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**CITY OF MADISON
VISION AND MISSION STATEMENTS**

Vision Statement:

The City of Madison will be a safe and healthy place for all to live, learn, work and play.

Mission Statement:

The City of Madison, through the efforts of dedicated employees and elected officials, will deliver the highest quality services and provide a fair and orderly system of governance for our citizens and visitors.

GENERAL BUDGET POLICY

To avoid the creation of future structural budget deficits, the City of Madison will not use one-time revenue sources to fund ongoing operating expenses.

CITY OF MADISON

2012

**ADOPTED
OPERATING BUDGET**

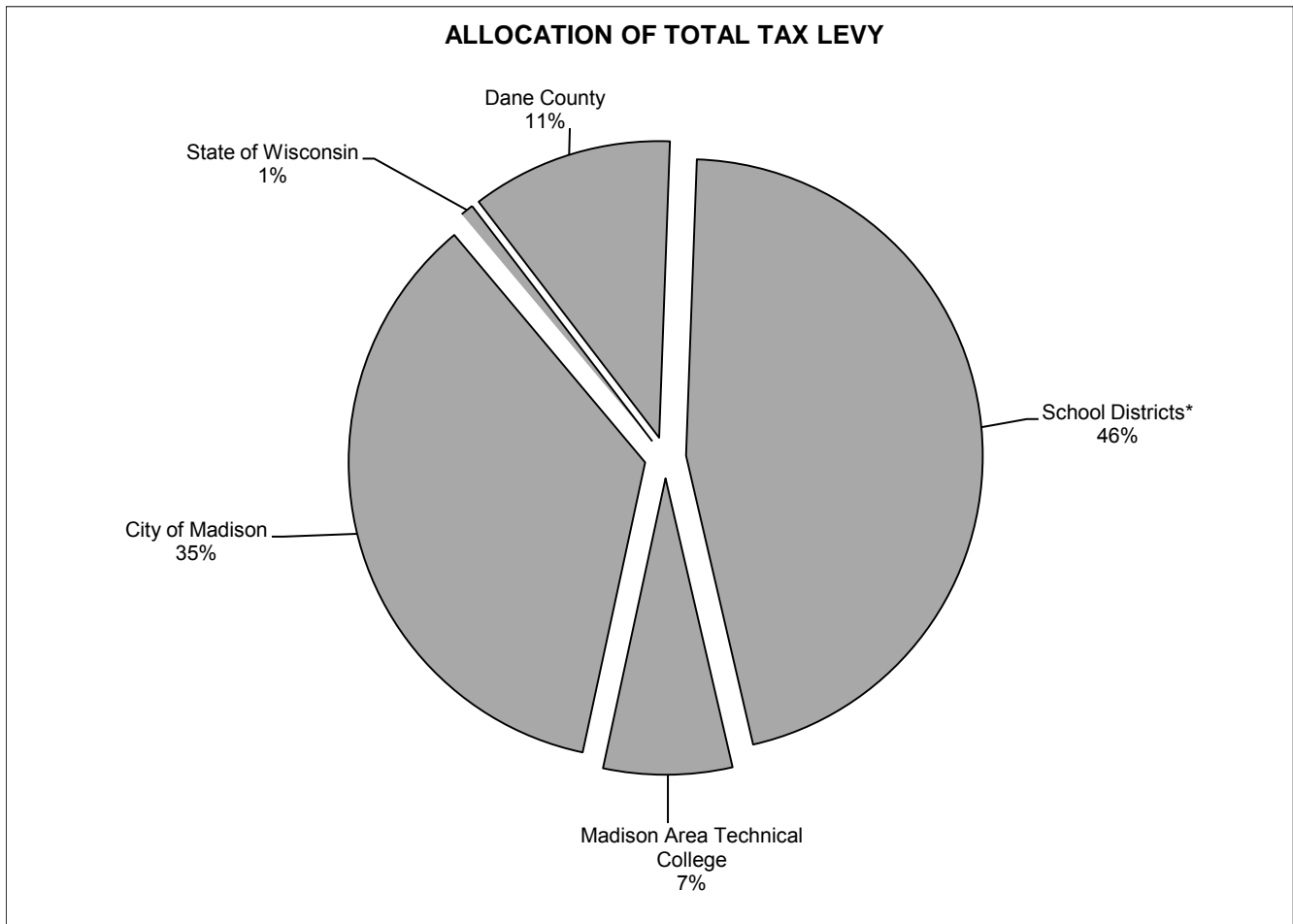
SUMMARIES

2012
ADOPTED
OPERATING BUDGET

SUMMARY OF LOCAL PROPERTY TAX LEVIES

<u>Taxing Jurisdiction</u>	<u>2010</u>		<u>2011</u>		<u>2012</u>	
	<u>Levy</u>	<u>Mills</u>	<u>Levy</u>	<u>Mills</u>	<u>Levy</u>	<u>Mills</u>
State of Wisconsin	\$ 3,925,545	0.1745	\$ 3,769,523	0.1735	\$ 3,727,633	0.1730
Dane County	53,596,290	2.4335	55,195,713	2.5945	57,814,046	2.7301
School Districts*	231,003,677	10.4686	241,255,067	11.3137	240,742,608	11.3493
Madison Area Technical College	29,729,899	1.3499	32,081,489	1.5080	36,894,048	1.7422
City of Madison	<u>173,805,401</u>	<u>7.8915</u>	<u>179,491,250</u>	<u>8.4368</u>	<u>186,737,361</u>	<u>8.8180</u>
Total Tax Levy	492,060,812	22.3180	511,793,042	24.0265	525,915,696	24.8126
State Tax Credit	<u>(39,324,303)</u>	<u>(1.7476)</u>	<u>(38,625,959)</u>	<u>(1.7774)</u>	<u>(38,309,420)</u>	<u>(1.7775)</u>
Net Tax Levy	<u>\$ 452,736,509</u>	<u>20.5704</u>	<u>\$ 473,167,083</u>	<u>22.2491</u>	<u>\$ 487,606,276</u>	<u>23.0351</u>

*Eight different school districts levy taxes on property within the boundaries of the City of Madison. The levy amount shown is the total of all school levies applicable to property within the City. The mill rate shown is that of the Madison Metropolitan School District.



2012
ADOPTED
OPERATING BUDGET

CITY TAX RATE COMPUTATION

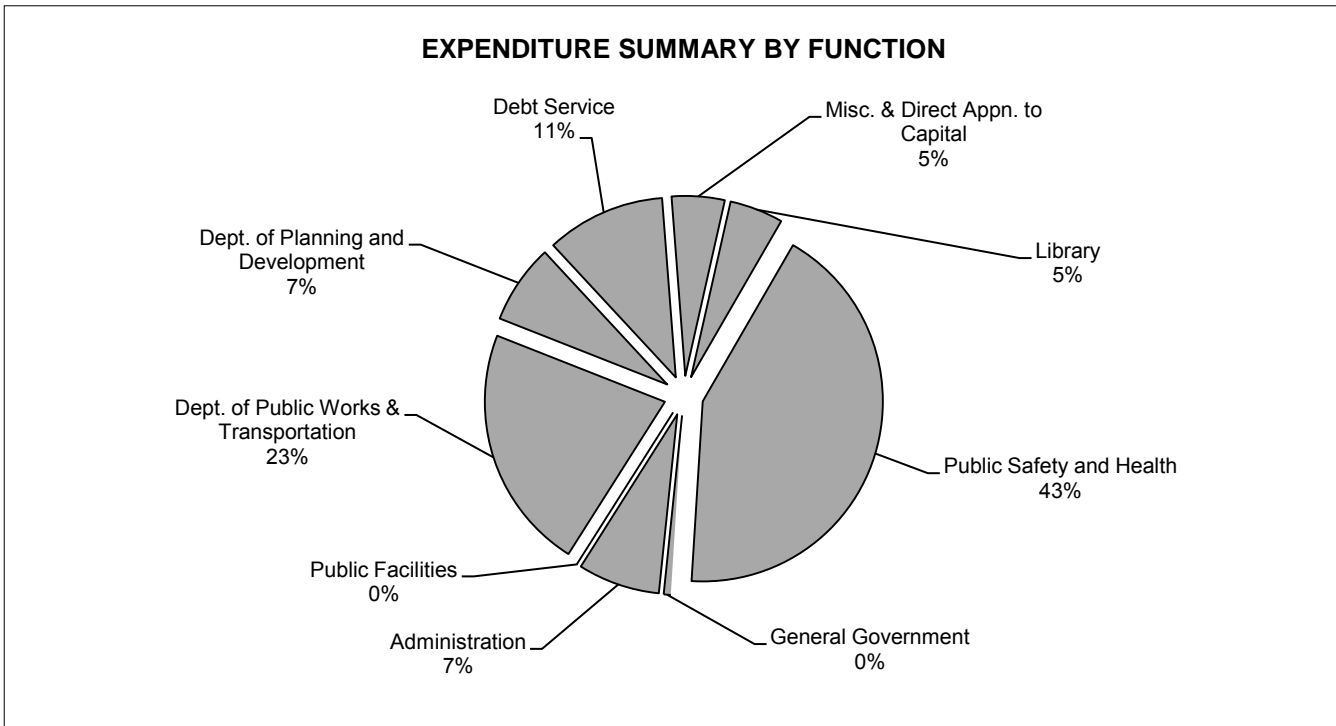
	<u>2011 Adopted</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
ASSESSED VALUE			
Real Property:			
Residential	\$ 13,828,824,800	\$ 13,692,002,600	\$ 13,691,002,200
Commercial	6,851,310,600	6,847,261,600	6,850,486,000
Agricultural	16,831,100	18,625,500	18,625,500
Manufacturing	<u>272,005,900</u>	<u>273,331,900</u>	<u>271,790,700</u>
Total Real Property	\$ 20,968,972,400	\$ 20,831,221,600	\$ 20,831,904,400
Personal Property:			
Locally Assessed	671,212,600	627,413,800	627,519,000
Manufacturing	90,179,400	93,162,300	93,162,300
Board of Review Adjustments	<u>0</u>	<u>(2,000,000)</u>	<u>0</u>
Total Assessable Property	\$ 21,730,364,400	\$ 21,549,797,700	\$ 21,552,585,700
Less TIF Increment Value	<u>(456,273,900)</u>	<u>(382,688,400)</u>	<u>(382,688,400)</u>
Net Taxable Property	<u>\$ 21,274,090,500</u>	<u>\$ 21,167,109,300</u>	<u>\$ 21,169,897,300</u>
BUDGETED REVENUES AND EXPENDITURES			
General Fund Expenditures	\$ 235,865,624	\$ 238,197,275	\$ 240,668,943
Net Library Fund Expenditures	<u>12,383,293</u>	<u>12,238,361</u>	<u>12,136,283</u>
Total Expenditures	\$ 248,248,917	\$ 250,435,636	\$ 252,805,226
Total Revenues	68,757,668	64,536,560	64,045,464
Fund Balance Applied*	<u>0</u>	<u>0</u>	<u>2,022,402</u>
Total Revenues and Fund Balance	\$ 68,757,668	\$ 64,536,560	\$ 66,067,866
PROPERTY TAX LEVY	<u>\$ 179,491,249</u>	<u>\$ 185,899,076</u>	<u>\$ 186,737,360</u>
MILL RATE	<u>8.4371</u>	<u>8.7825</u>	<u>8.8209</u>
General Fund Portion	7.8550	8.2043	8.2476
Library Portion	0.5821	0.5782	0.5733
Average Home Value	\$241,217	\$239,239	\$239,239
Taxes on Average Home	\$2,035.17	\$2,101.12	\$2,110.30

* Fund balance applied in 2012 represents the application of reserves from premium stabilization funds for Salary Continuation Insurance, Group Life Insurance, and Police and Fire Disability. Expenditures for these items are included in the Miscellaneous Appropriations / Supplemental Compensation section of the budget.

2012
ADOPTED
OPERATING BUDGET

EXPENDITURE SUMMARY BY FUNCTION

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Public Safety and Health	\$ 105,593,793	\$ 107,910,628	\$ 109,489,678	\$ 103,429,566	\$ 109,091,523	\$ 107,866,381
General Government	1,595,442	1,828,067	1,828,067	1,707,194	1,662,194	1,596,563
Administration	16,715,420	18,523,868	18,453,958	17,966,212	18,614,198	18,606,338
Public Facilities	1,795,874	1,795,873	1,795,873	0	0	0
Dept. of Public Works & Transp.	53,415,558	56,158,907	57,091,823	56,746,185	59,311,482	55,570,405
Dept. of Planning and Developmt.	15,485,049	16,347,017	16,247,479	15,386,170	17,504,520	18,002,772
Debt Service	27,948,416	29,824,712	29,824,712	27,020,831	27,020,831	27,020,831
Misc. & Direct Appn. to Capital	3,314,766	3,476,552	2,073,281	2,631,994	4,992,527	12,005,653
TOTAL GENERAL FUND	\$ 225,864,318	\$ 235,865,624	\$ 236,804,872	\$ 224,888,153	\$ 238,197,275	\$ 240,668,943
Library	12,165,259	12,383,293	12,383,293	11,737,805	12,238,361	12,136,283
TOTAL EXPENDITURES	\$ 238,029,577	\$ 248,248,917	\$ 249,188,165	\$ 236,625,958	\$ 250,435,636	\$ 252,805,226



2012
ADOPTED
OPERATING BUDGET

AGENCY BUDGETS BY FUNCTION

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
PUBLIC SAFETY AND HEALTH						
Fire	\$ 40,951,790	\$ 43,272,036	\$ 43,272,036	\$ 41,371,605	\$ 43,308,402	\$ 42,688,339
Police	60,473,120	60,545,621	62,103,071	57,711,340	61,351,680	60,721,601
Public Health Madison and Dane Co	<u>4,168,883</u>	<u>4,092,971</u>	<u>4,114,571</u>	<u>4,346,621</u>	<u>4,431,441</u>	<u>4,456,441</u>
TOTAL	<u>\$ 105,593,793</u>	<u>\$ 107,910,628</u>	<u>\$ 109,489,678</u>	<u>\$ 103,429,566</u>	<u>\$ 109,091,523</u>	<u>\$ 107,866,381</u>
GENERAL GOVERNMENT						
Common Council	\$ 374,560	\$ 412,897	\$ 412,897	\$ 370,341	\$ 430,341	\$ 393,411
Mayor	1,223,542	1,312,994	1,312,994	1,239,786	1,134,786	1,114,792
Municipal Court	<u>(2,660)</u>	<u>102,176</u>	<u>102,176</u>	<u>97,067</u>	<u>97,067</u>	<u>88,359</u>
TOTAL	<u>\$ 1,595,442</u>	<u>\$ 1,828,067</u>	<u>\$ 1,828,067</u>	<u>\$ 1,707,194</u>	<u>\$ 1,662,194</u>	<u>\$ 1,596,563</u>
ADMINISTRATION						
Civil Rights	\$ 1,299,328	\$ 1,389,592	\$ 1,383,092	\$ 1,320,112	\$ 1,388,914	\$ 1,369,874
Attorney	2,313,141	2,649,180	2,648,680	2,507,696	2,565,697	2,618,388
Assessor	2,196,915	2,284,985	2,273,686	2,170,714	2,170,714	2,183,524
Clerk	1,258,012	1,164,653	1,168,979	1,431,472	1,776,633	1,796,500
Treasurer	621,978	627,518	597,443	596,063	596,063	587,941
Finance	2,838,985	2,946,106	2,920,244	2,798,161	2,866,704	2,812,037
Information Technology	4,429,353	5,674,902	5,674,902	5,404,709	5,505,188	5,518,082
Human Resources	<u>1,757,708</u>	<u>1,786,932</u>	<u>1,786,932</u>	<u>1,737,285</u>	<u>1,744,285</u>	<u>1,719,991</u>
TOTAL	<u>\$ 16,715,420</u>	<u>\$ 18,523,868</u>	<u>\$ 18,453,958</u>	<u>\$ 17,966,212</u>	<u>\$ 18,614,198</u>	<u>\$ 18,606,338</u>

Agency Budgets by Function: Continued

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
PUBLIC FACILITIES						
Overture Center	\$ 1,795,873	\$ 1,795,873	\$ 1,795,873	\$ 0	\$ 0	\$ 0
Monona Terrace Convention Center	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 1,795,874</u>	<u>\$ 1,795,873</u>	<u>\$ 1,795,873</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION

Public Works & Transportation	\$ 17,710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Engineering	3,789,767	3,934,873	3,934,746	3,745,453	3,745,110	3,607,046
Sewer Utility	0	0	0	0	0	0
Stormwater Utility	0	0	0	0	0	0
Landfill	0	0	0	0	0	0
Parks	14,434,025	14,868,238	14,868,238	14,053,000	14,472,623	14,490,320
Golf Enterprise	0	0	0	0	0	0
Streets	22,677,600	23,910,975	24,843,999	22,643,217	23,502,135	23,534,930
Water Utility	0	0	0	0	0	0
Metro Transit	7,142,297	8,291,880	8,291,900	10,190,400	11,053,399	8,769,148
Traffic Engineering	5,354,159	5,152,941	5,152,940	4,943,293	5,145,393	5,168,961
Parking Utility	0	0	0	0	0	0
Fleet Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,822</u>	<u>1,392,822</u>	<u>0</u>
TOTAL	<u>\$ 53,415,558</u>	<u>\$ 56,158,907</u>	<u>\$ 57,091,823</u>	<u>\$ 56,746,185</u>	<u>\$ 59,311,482</u>	<u>\$ 55,570,405</u>

DEPARTMENT OF PLANNING AND DEVELOPMENT

Office of the Director of Planning	\$ 494,905	\$ 540,861	\$ 611,286	\$ 513,818	\$ 603,818	\$ 593,339
Planning Division	2,272,277	2,469,949	2,298,212	2,346,451	3,798,451	4,281,326
Building Inspection Division	3,911,207	4,153,160	4,153,159	3,945,501	4,081,483	4,066,479
Economic Development Division	1,220,416	1,286,787	1,286,787	1,142,484	1,209,418	1,226,035
CDA Housing Operations	32,951	142,542	142,542	135,415	174,258	174,258
CDA Redevelopment	217,961	103,717	105,492	0	0	0
Community Development Division	6,415,938	7,650,002	7,650,002	6,429,077	6,717,697	6,741,939
Community Dev. Block Grant	<u>919,395</u>	<u>0</u>	<u>0</u>	<u>873,425</u>	<u>919,395</u>	<u>919,395</u>
TOTAL	<u>\$ 15,485,049</u>	<u>\$ 16,347,017</u>	<u>\$ 16,247,479</u>	<u>\$ 15,386,170</u>	<u>\$ 17,504,520</u>	<u>\$ 18,002,772</u>

LIBRARY	<u>\$ 12,165,259</u>	<u>\$ 12,383,293</u>	<u>\$ 12,383,293</u>	<u>\$ 11,737,805</u>	<u>\$ 12,238,361</u>	<u>\$ 12,136,283</u>
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2012
ADOPTED
OPERATING BUDGET

GENERAL OBLIGATION DEBT SERVICE SUMMARY

	2011 ADOPTED			2012 ADOPTED		
	Principal	Interest	Total	Principal	Interest	Total
TYPE OF DEBT						
Promissory Notes	\$ 36,005,000	\$ 7,172,557	\$ 43,177,557	\$ 41,500,000	\$ 9,183,838	\$ 50,683,838
Build America Bonds	5,395,000	1,418,169	6,813,169	5,395,000	1,371,536	6,766,536
Recovery Zone ED Bonds	805,000	93,780	898,780	800,000	94,732	894,732
State Trust Fund Loans	0	0	0	0	0	0
Paying Agent Fees	0	10,000	10,000	0	10,000	10,000
Note Anticipation Notes	0	0	0	0	0	0
TOTAL	\$ 42,205,000	\$ 8,694,506	\$ 50,899,506	\$ 47,695,000	\$ 10,660,106	\$ 58,355,106

SOURCE OF FUNDS

Transit Utility	\$ 1,028,199	\$ 264,117	\$ 1,292,316	\$ 1,134,139	\$ 320,788	\$ 1,454,927
Golf Courses	5,817	4,132	9,949	6,093	4,317	\$ 10,410
TIF Districts	3,278,350	854,395	4,132,745	3,545,361	830,523	4,375,883
Impact Fee Funds	121,063	25,813	146,876	201,116	59,555	260,671
Madison Public Library	1,143,781	294,047	1,437,828	1,142,491	269,407	1,411,899
Room Tax	712,798	104,880	817,678	697,910	81,888	779,798
CDBG	4,645	3,299	7,944	4,865	3,447	8,312
Fleet Service	3,722,488	669,580	4,392,068	3,987,441	800,734	4,788,175
Stormwater Utility	3,399,963	621,174	4,021,137	4,118,274	937,558	5,055,832
Water Utility	55,106	39,140	94,246	57,717	40,897	98,614
Overture Center (a)	15,094	10,721	25,815	0	0	0
Monona Terrace	20,317	14,430	34,747	21,279	15,078	36,358
CDA Housing Operations	22,142	15,727	37,869	23,191	16,432	39,623
CDA Redevelopment	0	0	0	866,318	128,777	995,094
Madison/Dane Co Health	75,717	20,747	96,464	82,721	21,517	104,238
Special Debt Reserves	360,338	48,110	408,448	284,120	30,321	314,441
General Debt Reserves	2,000,000	1,518,664	3,518,664	9,354,075	1,845,925	11,200,000
Interest Earnings	0	600,000	600,000	0	400,000	400,000
TOTAL NON-GENERAL FUND	\$ 15,965,818	\$ 5,108,976	\$ 21,074,794	\$ 25,527,110	\$ 5,807,164	\$ 31,334,274
General Fund Portion	\$ 26,239,182	\$ 3,585,530	\$ 29,824,712	\$ 22,167,890	\$ 4,852,942	\$ 27,020,831

(a) Represents the general obligation debt service associated with refinancing the prior service pension liability due to the Wisconsin Retirement Fund for Overture Center employees.

2012
ADOPTED
OPERATING BUDGET

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

SUMMARY BY PURPOSE OF ISSUE

<u>Purpose</u>	<u>Principal, 2012</u>			<u>Interest Payable 2012</u>
	<u>Outstanding January 1</u>	<u>Payable</u>	<u>Outstanding December 31</u>	
Promissory Notes				
Streets	\$ 128,316,832	\$ 18,667,010	\$ 109,649,823	\$ 4,246,387
Parks Improvements	13,739,917	1,969,450	11,770,467	487,915
Land Acquisition	5,035,958	529,593	4,506,365	84,523
Public Buildings	14,313,995	2,108,110	12,205,885	506,359
Equipment Purchase	23,676,398	3,704,593	19,971,805	794,179
Planning & Development	12,241,251	1,542,660	10,698,592	406,769
Refuse Reduction & Landfill	10,107	3,977	6,130	283
Police	8,551,906	1,525,290	7,026,616	300,898
Fire	8,232,106	1,471,283	6,760,822	261,552
Total General Purposes	<u>\$ 214,118,470</u>	<u>\$ 31,521,965</u>	<u>\$ 182,596,505</u>	<u>\$ 7,088,866</u>
TIF Districts	23,907,085	3,545,361	20,361,724	830,523
Impact Fees	1,818,905	201,116	1,617,789	59,555
Library	8,863,055	1,142,491	7,720,564	269,407
Monona Terrace	497,339	21,279	476,060	15,078
Golf Enterprise	142,396	6,093	136,303	4,317
Fleet Service	22,727,722	3,987,441	18,740,281	800,734
Transit Utility	9,444,916	1,134,139	8,310,777	320,788
Stormwater Utility	26,499,419	4,118,274	22,381,145	937,558
Water Utility	1,348,947	57,717	1,291,230	40,897
Public Health of Madison and Dane County	636,042	82,721	553,321	21,517
CDBG	113,701	4,865	108,836	3,447
CDA Housing Operations	542,007	23,191	518,816	16,432
CDA Redevelopment	8,650,000	866,318	7,783,682	128,777
Room Tax	2,047,202	697,910	1,349,292	81,888
Debt Service Reserves	807,794	284,120	523,674	30,321
Total Non-General Purposes	<u>\$ 108,046,530</u>	<u>\$ 16,173,036</u>	<u>\$ 91,873,494</u>	<u>\$ 3,561,239</u>
General Obligation Bonds	0	0	0	0
Land Contracts & Mortgages	0	0	0	0
TOTAL G.O. DEBT	<u>\$ 322,165,000</u>	<u>\$ 47,695,001</u>	<u>\$ 274,469,999</u>	<u>\$ 10,650,105</u>
Paying Agent Fees	0	0	0	10,000
	<u>\$ 322,165,000</u>	<u>\$ 47,695,001</u>	<u>\$ 274,469,999</u>	<u>\$ 10,660,105</u>
Revenue Debt	112,500,000	5,505,000	106,995,000	4,617,033
TOTAL	<u>\$ 434,665,000</u>	<u>\$ 53,200,001</u>	<u>\$ 381,464,999</u>	<u>\$ 15,277,138</u>

2012
ADOPTED
OPERATING BUDGET

MISCELLANEOUS APPROPRIATIONS

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
SUPPLEMENTAL COMPENSATION						
Domestic Partner Health Ins.	\$ 4,769	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sick Leave Escrow	1,801,655	1,827,838	2,267,876	1,827,838	1,827,838	1,827,838
Salary Continuation Insurance*	1,044,699	1,048,670	1,051,992	0	0	1,083,550
Unemployment Insurance	476,364	519,000	714,552	519,000	519,000	519,000
Health Insurance	31,018,782	33,457,155	33,180,950	36,065,765	32,562,280	32,162,280
Group Life Insurance*	45,444	46,000	48,057	0	0	49,500
Wisconsin Retirement System	24,096,901	25,585,305	25,776,195	20,676,412	17,697,401	18,185,678
Social Security	11,310,280	11,471,557	11,423,383	11,471,557	11,368,240	11,632,974
Police and Fire Disability*	829,470	838,068	863,448	0	0	889,352
Flexible Benefits Cost	18,668	13,000	4,863	13,000	13,000	14,000
Prior Police & Fire Pension Plan	336,770	345,000	309,442	345,000	345,000	310,130
Local 311 Retiree Health Insurance	248,575	280,000	271,846	280,000	0	0
Local 236 Retiree Health Insurance	178,879	179,000	213,057	179,000	179,000	252,180
Local 695 Retiree Health Insurance	343,000	303,000	383,000	303,000	303,000	390,660
MPPOA Retiree Health Insurance	324,657	314,000	314,739	314,000	0	0
IATSE Health Plan	105,338	103,000	94,226	103,000	103,000	20,040
Bus Pass Subsidy	139,268	119,000	139,269	119,000	119,000	139,270
TOTAL FRINGE BENEFITS	\$ 72,323,519	\$ 76,449,593	\$ 77,056,895	\$ 72,216,572	\$ 65,036,759	\$ 67,476,452
Less Allocation to Agencies	(72,494,829)	(75,987,904)	(76,595,206)	(75,987,904)	(75,284,497)	(64,826,504)
Non-Levy Adjustments	0	0	0	(732,823)	827,116	(464,782)
Net Benefits Appropriation	\$ (171,310)	\$ 461,689	\$ 461,689	\$ (4,504,155)	\$ (9,420,622)	\$ 2,185,166
General Wage Increase Not Allocated to Agency Budgets	0	0	0	4,567,162	4,567,162	0
TOTAL SUPPLEMENTAL COMPENSATION	\$ (171,310)	\$ 461,689	\$ 461,689	\$ 63,007	\$ (4,853,460)	\$ 2,185,166

* Funding for Salary Continuation Insurance, Group Life Insurance, and Police and Fire Disability is provided in 2012 through the application of reserves from premium stabilization funds. This total amount of \$2,022,402 is shown as fund balance applied in the Funding Sources section of the budget.

**DIRECT
APPROPRIATION
TO CAPITAL /
SPECIAL REVENUE**

\$ 330,000	\$ 507,248	\$ 507,248	\$ 0	\$ 6,952,000	\$ 6,952,000
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Miscellaneous Appropriations: Continued

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
OTHER DIRECT APPROPRIATIONS						
Martin Luther King Holiday	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Martin Luther King Awards	0	500	500	500	500	500
Planning Resources	13,456	15,000	15,000	15,000	0	0
Police and Fire Commission	11,645	20,000	20,000	20,000	20,000	20,000
Special Chgs.-Rescinded Taxes	3,270	3,271	0	0	0	0
Taxes and Special Assessments	605	25,000	25,000	25,000	25,000	25,000
Revenue Sharing Payments	419,685	408,694	408,694	441,246	441,246	441,246
Zoo	327,975	324,000	324,000	315,141	315,141	315,141
Federal Liaison	28,714	31,500	31,500	31,500	31,500	31,500
State Liaison	30,000	30,000	30,000	30,000	30,000	30,000
City Memberships	43,100	43,150	43,150	69,100	84,100	84,100
THRIVE	18,000	18,000	18,000	18,000	18,000	18,000
Youth Conservation (a)	25,500	25,500	25,500	25,500	25,500	0
Improvement Initiatives (b)	21,394	25,000	25,000	25,000	25,000	25,000
Workers Comp. Fund	2,000,000	0	0	0	0	0
Emerging Neighborhoods Fund (c)	73,800	50,000	50,000	50,000	50,000	50,000
Clean Air Coalition	6,000	6,000	6,000	6,000	6,000	6,000
Clean Lakes	0	0	0	15,000	15,000	15,000
Transit for Jobs	80,000	80,000	80,000	80,000	80,000	80,000
Other	50,932	0	0	0	0	0
Prior Year Encumbrances (d)	0	400,000	0	400,000	400,000	400,000
Performing Arts Study (e)	0	0	0	0	125,000	125,000
Contingent Reserve (f)	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL	<u>\$ 3,156,076</u>	<u>\$ 2,507,615</u>	<u>\$ 1,104,344</u>	<u>\$ 2,568,987</u>	<u>\$ 2,893,987</u>	<u>\$ 2,868,487</u>
TOTAL MISCELLANEOUS APPROPRIATIONS						
	<u>\$ 3,314,766</u>	<u>\$ 3,476,552</u>	<u>\$ 2,073,281</u>	<u>\$ 2,631,994</u>	<u>\$ 4,992,527</u>	<u>\$ 12,005,653</u>

(a) This funding was moved to the Community Development Division in the Adopted Budget.

(b) This funding may be used to contract for services for employee and leadership development, as well as strategic planning and customer satisfaction surveys in conjunction with success indicators. This appropriation includes funding for annual resident satisfaction surveys administered by the University of Wisconsin Survey Center.

(c) The Emerging Neighborhoods Fund is designed to quickly deploy resources to neighborhoods facing various challenges. The goal is to address potential problems in neighborhoods before they become more serious and more expensive to the community. In past years, the Fund has awarded grants to after-school programs, childcare initiatives, neighborhood associations in challenged neighborhoods, and grassroots initiatives aimed at enhancing the quality of life in a neighborhood. Grants from the Fund are typically modestly-sized, one-time awards. Applications for initiatives addressing needs in neighborhoods with active Neighborhood Resources Teams will receive priority. Applications shall be reviewed by a workgroup consisting of an Alder from the Community Services Committee and one staff member from the Office of Community Services, the Community Development Block Grant Office, the Planning Unit, and the Mayor's Office. Funding recommendations shall be made to the Common Council in the form of a resolution.

(d) Financial reporting standards require that annual budget comparison reports include a carry-over budget to recognize the expenditure of funds encumbered at the end of the previous year but spent in the current year. To achieve conformance with this requirement, the Adopted Budget includes an appropriation of funds for the payment of prior year encumbrances. This spending authority is later reallocated to the various agencies with prior year encumbrances through a Common Council resolution, and the corresponding expenditures are recorded in the appropriate agencies. Thus, no costs are displayed here for the 2010 actual or 2011 projected columns.

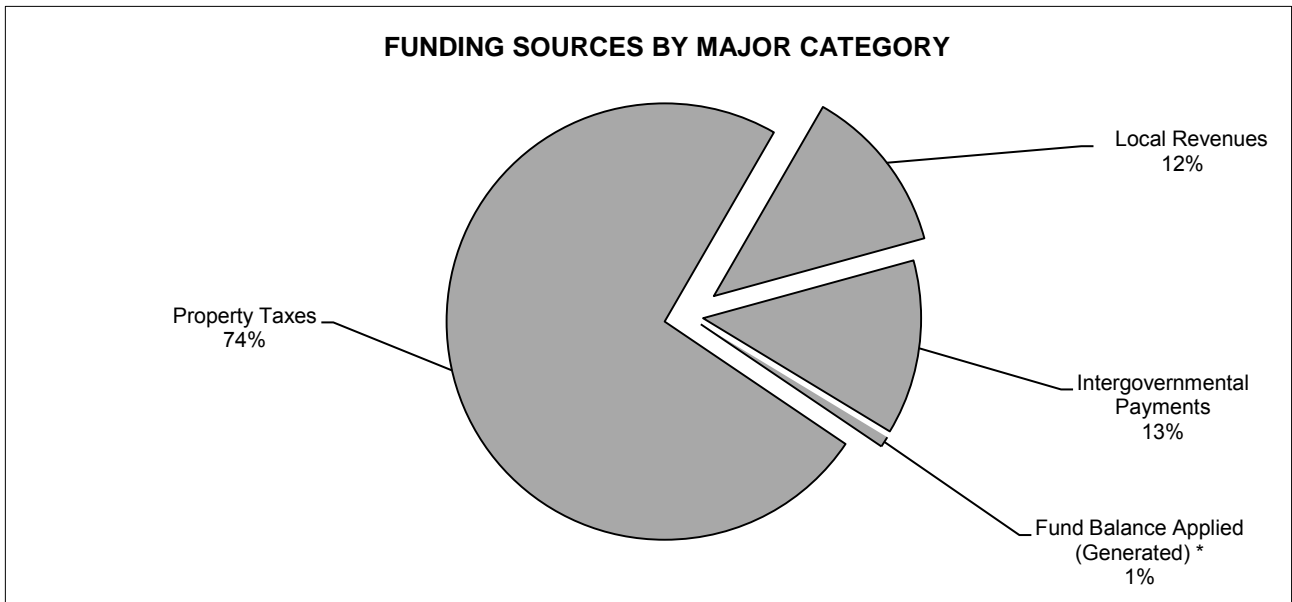
(e) This study will assess the state of Madison's performance venues; identify gaps (particularly geographic gaps); estimate the degree to which these venues compete for acts and audiences; describe the impact of City funding on that competition; and describe tools the City can use to help strengthen existing facilities and create new ones.

(f) It is the City's policy to appropriate 0.5% of budgeted expenditures to the Contingent Reserve. Contingent Reserve spending authority may later be reallocated to various agencies through resolutions of the Common Council. Thus, no costs are displayed here for the 2010 actual or 2011 projected columns.

2012
ADOPTED
OPERATING BUDGET

FUNDING SOURCES BY MAJOR CATEGORY

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Payments in Lieu of Tax	\$ 7,502,836	\$ 7,868,477	\$ 7,785,458	\$ 7,842,246	\$ 7,842,246	\$ 7,842,246
Other Local Taxes	1,609,582	1,211,082	1,491,082	1,211,442	1,259,132	1,271,132
Fines and Forfeitures	6,960,334	6,950,000	6,750,000	6,950,000	6,950,000	6,950,000
Charges for Services	5,605,900	5,375,000	5,475,000	5,400,000	5,400,000	5,400,000
Licenses and Permits	3,949,572	4,002,175	3,902,175	4,101,000	4,294,000	4,326,900
Ungrouped Revenues	<u>4,063,339</u>	<u>6,481,096</u>	<u>8,039,455</u>	<u>5,526,000</u>	<u>5,550,250</u>	<u>5,550,250</u>
Local Revenues	\$ 29,691,563	\$ 31,887,830	\$ 33,443,170	\$ 31,030,688	\$ 31,295,628	\$ 31,340,528
Intergovernmental Payments	<u>35,149,829</u>	<u>36,869,838</u>	<u>36,438,746</u>	<u>33,240,932</u>	<u>33,240,932</u>	<u>32,704,936</u>
Total Revenues	\$ 64,841,392	\$ 68,757,668	\$ 69,881,916	\$ 64,271,620	\$ 64,536,560	\$ 64,045,464
Fund Balance Applied (Generated) *	<u>(501,445)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,022,402</u>
Total Revenue and Fund Balance	\$ 64,339,947	\$ 68,757,668	\$ 69,881,916	\$ 64,271,620	\$ 64,536,560	\$ 66,067,866
Property Taxes	<u>173,689,630</u>	<u>179,491,249</u>	<u>179,306,249</u>	<u>172,354,338</u>	<u>185,899,076</u>	<u>186,737,360</u>
TOTAL SOURCES	<u>\$ 238,029,577</u>	<u>\$ 248,248,917</u>	<u>\$ 249,188,165</u>	<u>\$ 236,625,958</u>	<u>\$ 250,435,636</u>	<u>\$ 252,805,226</u>



* Fund balance applied in 2012 represents the application of reserves from premium stabilization funds for Salary Continuation Insurance, Group Life Insurance, and Police and Fire Disability. Expenditures for these items are included in the Miscellaneous Appropriations / Supplemental Compensation section of the budget.

2012
ADOPTED
OPERATING BUDGET

GENERAL FUND REVENUES

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
PAYMENTS IN LIEU OF TAX						
CDA	\$ 231,374	\$ 213,746	\$ 213,746	\$ 213,000	\$ 213,000	\$ 213,000
Parking Utility	1,163,884	1,188,419	1,154,843	1,192,919	1,192,919	1,192,919
Parking Meter Occupancy Fee	196,564	192,718	192,718	195,953	195,953	195,953
Water Utility	4,113,887	4,466,585	4,417,142	4,896,449	4,896,449	4,896,449
Golf Enterprise	155,702	151,784	151,784	150,000	150,000	150,000
Monona Terrace	303,800	309,000	309,000	316,100	316,100	316,100
Overture Center	498,400	498,400	498,400	0	0	0
Other	<u>839,225</u>	<u>847,825</u>	<u>847,825</u>	<u>877,825</u>	<u>877,825</u>	<u>877,825</u>
TOTAL	<u>\$ 7,502,836</u>	<u>\$ 7,868,477</u>	<u>\$ 7,785,458</u>	<u>\$ 7,842,246</u>	<u>\$ 7,842,246</u>	<u>\$ 7,842,246</u>

OTHER LOCAL TAXES

Room Tax	\$ 1,421,109	\$ 1,026,642	\$ 1,306,642	\$ 1,027,442	\$ 1,075,132	\$ 1,087,132
Mobile Home Tax	85,621	100,000	100,000	100,000	100,000	100,000
Use Value Tax	54,784	14,440	14,440	14,000	14,000	14,000
Prior Year Taxes	21,505	20,000	20,000	20,000	20,000	20,000
Penalties on Delinquent Taxes	<u>26,563</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL	<u>\$ 1,609,582</u>	<u>\$ 1,211,082</u>	<u>\$ 1,491,082</u>	<u>\$ 1,211,442</u>	<u>\$ 1,259,132</u>	<u>\$ 1,271,132</u>

FINES AND FORFEITURES

Moving Violations	\$ 812,547	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Uniform Citations	780,714	1,000,000	800,000	1,000,000	1,000,000	1,000,000
Parking Violations	<u>5,367,073</u>	<u>5,150,000</u>	<u>5,150,000</u>	<u>5,150,000</u>	<u>5,150,000</u>	<u>5,150,000</u>
TOTAL	<u>\$ 6,960,334</u>	<u>\$ 6,950,000</u>	<u>\$ 6,750,000</u>	<u>\$ 6,950,000</u>	<u>\$ 6,950,000</u>	<u>\$ 6,950,000</u>

CHARGES FOR SERVICES

Engineering Charges	\$ 86,908	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cemetery Fees	228,063	210,000	210,000	210,000	210,000	210,000
Parks Use Charges	498,947	450,000	450,000	475,000	475,000	475,000
Ambulance Conveyance Fees	4,660,788	4,500,000	4,600,000	4,500,000	4,500,000	4,500,000
Other Service Charges	<u>131,194</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
TOTAL	<u>\$ 5,605,900</u>	<u>\$ 5,375,000</u>	<u>\$ 5,475,000</u>	<u>\$ 5,400,000</u>	<u>\$ 5,400,000</u>	<u>\$ 5,400,000</u>

General Fund Revenues: Continued

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
LICENSES AND PERMITS						
Dog Licenses	\$ 69,518	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Cat Licenses	22,935	24,000	24,000	24,000	24,000	24,000
Bicycle Licenses	36,511	30,000	30,000	30,000	30,000	30,000
Miscellaneous Licenses	560,758	460,050	460,050	560,000	560,000	587,700
Liquor Licenses	367,234	345,000	345,000	345,000	345,000	345,000
Building Permits	2,481,493	2,600,000	2,500,000	2,600,000	2,793,000	2,798,200
Reinspection & Extension Fees	25,630	67,000	67,000	67,000	67,000	67,000
Weights and Measures Permits	127,582	161,125	161,125	160,000	160,000	160,000
Street Opening Permits	197,202	200,000	200,000	200,000	200,000	200,000
Other Permits	<u>60,709</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL	<u>\$ 3,949,572</u>	<u>\$ 4,002,175</u>	<u>\$ 3,902,175</u>	<u>\$ 4,101,000</u>	<u>\$ 4,294,000</u>	<u>\$ 4,326,900</u>

UNGROUPED REVENUES

Interest on Investments	\$ 574,462	\$ 1,750,000	\$ 1,300,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Other Interest	285,306	300,000	265,000	285,000	285,000	285,000
P-Card Rebates	95,003	75,000	20,000	120,000	120,000	120,000
Rentals and Property Leases	499,584	427,000	450,000	475,000	475,000	475,000
Cable Franchise Revenues	2,275,180	2,200,000	2,300,000	2,300,000	2,300,000	2,300,000
Broadband Revenues	0	50,000	50,000	50,000	50,000	50,000
TIF Reimbursements	0	525,000	525,000	450,000	450,000	450,000
Halloween Revenues	120,720	170,000	170,000	170,000	170,000	170,000
American Transmission Co. Fee	0	176,848	1,792,207	176,000	176,000	176,000
Miscellaneous Revenues	<u>213,084</u>	<u>807,248</u>	<u>1,167,248</u>	<u>300,000</u>	<u>324,250</u>	<u>324,250</u>
TOTAL	<u>\$ 4,063,339</u>	<u>\$ 6,481,096</u>	<u>\$ 8,039,455</u>	<u>\$ 5,526,000</u>	<u>\$ 5,550,250</u>	<u>\$ 5,550,250</u>

INTERGOVERNMENTAL REVENUES

State Municipal Aid Program	\$ 6,351,026	\$ 6,351,026	\$ 6,351,026	\$ 4,763,269	\$ 4,763,269	\$ 4,332,769
State Utility Aid Payment	1,329,642	1,370,516	1,333,328	1,325,155	1,325,155	1,325,155
State Expenditure Restraint	5,878,224	6,095,713	6,083,696	6,303,584	6,303,584	6,303,584
State Pmt for Municipal Service	8,824,236	9,217,552	9,185,812	8,267,231	8,267,231	8,267,231
State Gen. Trans. Aid	8,213,115	9,019,462	9,018,617	8,116,755	8,116,755	8,116,755
State Connecting Hwy. Aid	547,211	551,770	549,461	549,461	549,461	549,461
State Recycling Aid	1,145,979	1,145,979	740,877	740,877	740,877	740,877
State Exempt Computer Reimb.	2,179,022	2,467,820	2,474,629	2,474,600	2,474,600	2,369,104
Fire Insurance Dues Pmt.	<u>681,374</u>	<u>650,000</u>	<u>701,300</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
TOTAL	<u>\$ 35,149,829</u>	<u>\$ 36,869,838</u>	<u>\$ 36,438,746</u>	<u>\$ 33,240,932</u>	<u>\$ 33,240,932</u>	<u>\$ 32,704,936</u>

CITY OF MADISON

2012

**ADOPTED
OPERATING BUDGET**

SPECIAL FUND STATEMENTS

2012
ADOPTED
OPERATING BUDGET

**PUBLIC, EDUCATIONAL AND GOVERNMENTAL
(PEG) ACCESS FUNDING FROM SUBSCRIBER CONTRIBUTIONS**

PEG Fund	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 10,872	\$ -	\$ -	\$ -	\$ -
SOURCES					
Cable Franchise Fees	401,938	-	29,524	-	-
TOTAL SOURCES	<u>\$ 401,938</u>	<u>\$ -</u>	<u>\$ 29,524</u>	<u>\$ -</u>	<u>\$ -</u>
USES					
WYOU	\$ 69,595	\$ -	\$ 9,802	\$ -	\$ -
Madison City Channel - Operating Fund	343,216	-	-	-	-
General Fund Other	-	-	19,722	-	-
TOTAL USES	<u>\$ 412,811</u>	<u>\$ -</u>	<u>\$ 29,524</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

All revenue was from a PEG Access charge of \$0.63 per subscriber per month which, under current state statute, was eliminated in 2011. Unbudgeted revenue was received for January 2011.

Municipal Video Service Trust Fund	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 10,144	\$ -	\$ -	\$ -	\$ -
SOURCES					
Transfer In from PEG Access Fund	-	-	-	-	-
TOTAL SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USES					
Purchased Services	\$ 3,450	\$ -	\$ -	\$ -	\$ -
Supplies	6,424	-	-	-	-
Transfer Out to General Fund	270	-	-	-	-
TOTAL USES	<u>\$ 10,144</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2012
ADOPTED
OPERATING BUDGET

ROOM TAX FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 1,477,865	\$ 1,341,571	\$ 1,341,571	\$ 1,341,571	\$ 1,341,571
Reserved for Bond Requirements	(1,004,346)	(1,004,346)	(1,004,346)	(1,004,346)	(1,004,346)
Reserved for Event Booking Assistance Commitments	(473,519)	(337,225)	(337,225)	(337,225)	(337,225)
Balance of Unreserved Funds, January 1	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 SOURCES					
Estimated Total Room Tax Receipts (a)	\$ 8,337,612	\$ 8,152,000	\$ 9,074,993	\$ 9,000,000	\$ 9,000,000
Interest Revenue	30,649	-	-	-	-
TOTAL SOURCES	<u>\$ 8,368,261</u>	<u>\$ 8,152,000</u>	<u>\$ 9,074,993</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>
 USES					
<u>Monona Terrace:</u>					
Debt Service Payment - Revenue Bond Issue	\$ 990,456	\$ 988,514	\$ 988,514	\$ 990,141	\$ 990,141
Debt Service Payment - General Obligation Bond Issue	821,965	817,678	817,678	779,798	779,798
Operating Subsidy	3,022,364	3,042,395	3,042,395	2,890,275	2,820,759
Capital Purchases	541,903	595,000	595,000	1,102,000	1,102,000
Subtotal Monona Terrace	<u>\$ 5,376,688</u>	<u>\$ 5,443,587</u>	<u>\$ 5,443,587</u>	<u>\$ 5,762,214</u>	<u>\$ 5,692,698</u>
 <u>Greater Madison Convention and Visitors Bureau:</u>					
Destination Marketing (b)	\$ 1,493,998	\$ 1,582,927	\$ 1,667,522	\$ 1,814,999	\$ 1,814,999
Estimated Event Booking Assistance Subsidy	27,577	100,000	100,000	175,000	175,000
Subtotal GMCVB	<u>\$ 1,521,575</u>	<u>\$ 1,682,927</u>	<u>\$ 1,767,522</u>	<u>\$ 1,989,999</u>	<u>\$ 1,989,999</u>
 <u>Other:</u>					
Transfers to General Fund for:					
General Purposes (c)	\$ 928,092	\$ 532,142	\$ 1,298,809	\$ 532,142	\$ 532,142
Overture Operations	350,000	350,000	350,000	350,000	350,000
Rhythm & Booms - City Agency Base Costs	76,017	77,500	78,300	78,300	78,300
Arts Grants	67,000	67,000	67,000	67,000	67,000
Madison Scouts and Capitol Sound (d)	-	-	-	-	12,000
Total Transfers to General Fund	<u>1,421,109</u>	<u>1,026,642</u>	<u>1,794,109</u>	<u>1,027,442</u>	<u>1,039,442</u>
Rhythm & Booms - Cash Contribution	17,775	17,775	17,775	17,775	17,775
Sister Cities Program	4,005	5,000	5,000	12,500	12,500
Madison Scouts and Capitol Sound (d)	12,000	12,000	12,000	12,000	-
Bad Debt Expense	7,642	-	-	-	-
Tourism Destination Promotion (e)	-	25,000	25,000	25,000	25,000
Civic Promotion	7,467	10,000	10,000	10,000	10,000
Subtotal Other	<u>\$ 1,469,998</u>	<u>\$ 1,096,417</u>	<u>\$ 1,863,884</u>	<u>\$ 1,104,717</u>	<u>\$ 1,104,717</u>
TOTAL USES	<u>\$ 8,368,261</u>	<u>\$ 8,222,931</u>	<u>\$ 9,074,993</u>	<u>\$ 8,856,930</u>	<u>\$ 8,787,414</u>
 Balance of Unreserved Funds, December 31 (c)	 <u>\$ -</u>	 <u>\$ (70,931)</u>	 <u>\$ -</u>	 <u>\$ 143,070</u>	 <u>\$ 212,586</u>

(a) The Projected 2011 total Room Tax receipts estimate is based on two calendar quarters of actual revenue data.

(b) In 2007, the City negotiated and entered into a 5-year renewable agreement with the GMCVB whereby future year contributions to the GMCVB to support destination marketing efforts will be equal to 20% of the actual prior year room tax collections. Funding increases resulting from the foregoing will be invested, for the purpose of increasing conventions and other events in Madison, in additional resources in the following five areas: convention sales, convention services, marketing, sports development and strategic planning.

(c) The amount transferred to the General Fund for general purposes in 2010 and 2011 will be the net of actual room tax revenues received, other budgeted expenditures and adjustments to required reserves, so that the balance of unreserved funds as of December 31 will be \$0. In 2012, any remaining funds will be distributed evenly for three purposes: 1) establish an emergency reserve fund for Monona Terrace; 2) increase funding for GMCVB; and 3) increase the transfer to the General Fund for general purposes.

(d) Funding for Madison Scouts and Capitol Sound was transferred to the General Fund, and the Planning Division Art and Performance contract amount was increased by \$12,000. The Madison Arts Commission will consider the allocation of these funds among all of its annual arts grants awards.

(e) These funds will be used to promote conferences and/or enterprises that will further Madison as a tourism destination. In 2011, this funding was used for the Congress for New Urbanism Conference.

By the adoption of this budget, the City Council hereby confirms that it is the intention of the Council to commit the resources noted in the room tax fund for the purposes of 1) support of Monona Terrace operations, debt service and capital purchases; 2) support of the Greater Madison Convention and Visitors Bureau; and 3) other expenditures that support promotion of the City of Madison and local events.

2012
ADOPTED
OPERATING BUDGET

AFFORDABLE HOUSING TRUST FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 4,102,613	\$ 3,102,584	\$ 3,099,665	\$ 3,124,665	\$ 3,124,665
SOURCES					
<u>Dedicated:</u>					
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Payments in Lieu of Program Participation	-	-	-	-	-
Matching Funds from Federal Trust	-	-	-	-	-
Loan Repayment Principal	-	68,333	-	68,333	68,333
Loan Repayment Interest	-	18,000	-	11,000	11,000
Investment Revenue	56,669	46,000	25,000	25,000	25,000
<u>Discretionary:</u>					
Equity Participation Payments	-	-	-	-	-
Proceeds from Sale of Surplus Property	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
TOTAL SOURCES	<u>\$ 56,669</u>	<u>\$ 132,333</u>	<u>\$ 25,000</u>	<u>\$ 104,333</u>	<u>\$ 104,333</u>
USES					
Loans to Create Affordable Housing	\$ 1,040,039	\$ -	\$ -	\$ -	\$ -
Other	<u>19,578</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL USES	<u>\$ 1,059,617</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ 3,099,665</u>	<u>\$ 3,234,917</u>	<u>\$ 3,124,665</u>	<u>\$ 3,228,998</u>	<u>\$ 3,228,998</u>

On September 7, 2010, the Common Council amended the Madison General Ordinance (Section 4.22) governing administration and use of the Affordable Housing Trust Fund. This ordinance amendment eliminated the previous limitations on the annual distribution of accumulated funds. All distributions from the fund require Common Council authorization.

2012
ADOPTED
OPERATING BUDGET

INCLUSIONARY ZONING SPECIAL REVENUE FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 501,250	\$ 507,248	\$ 517,873	\$ -	\$ -
SOURCES					
Payments in Lieu of Program Participation	\$ 1,976	\$ -	\$ -	\$ -	\$ -
City Share of Equity on Unit Sales	-	-	-	-	-
Inclusionary Unit Transfer Fees	-	-	-	-	-
Private Contributions	-	-	-	-	-
Investment Revenue	14,647	-	-	-	-
TOTAL SOURCES	<u>\$ 16,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USES					
Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of IZ Options	-	-	-	-	-
Purchase of Lots or Units	-	-	-	-	-
CDBG Administrative Costs	-	-	-	-	-
Transfer Balance to General Fund and Close	-	507,248	517,873	-	-
TOTAL USES	<u>\$ -</u>	<u>\$ 507,248</u>	<u>\$ 517,873</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ 517,873</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

This fund (SO41) was established by resolution in 2004. Guidelines for the expenditure of funds from this account were adopted by the Common Council in 2005 (RES-05-00692). This fund was dissolved in 2011, and the fund balance was transferred to General Fund Revenues--Miscellaneous Revenues.

2012
ADOPTED
OPERATING BUDGET

CAPITAL REVOLVING FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 1,179,000	\$ 1,023,400	\$ 1,126,176	\$ 865,236	\$ 865,236
SOURCES					
Loan Repayments:					
Interest	\$ 52,815	\$ 45,000	\$ 45,000	\$ 44,000	\$ 44,000
Principal	79,872	39,000	46,000	185,000	185,000
Application Fees	1,000	500	-	-	-
Proceeds from Borrowing	-	-	-	-	-
TOTAL SOURCES	<u>\$ 133,687</u>	<u>\$ 84,500</u>	<u>\$ 91,000</u>	<u>\$ 229,000</u>	<u>\$ 229,000</u>
USES					
Loans	\$ -	\$ 500,000	\$ 201,440	\$ 500,000	\$ 500,000
Façade Grants	159,550	190,000	125,000	150,000	150,000
Lighting Enhancement Grants	500	10,000	500	-	-
Staff Costs	26,461	25,000	25,000	25,000	25,000
Other	-	1,000	-	-	-
TOTAL USES	<u>\$ 186,511</u>	<u>\$ 726,000</u>	<u>\$ 351,940</u>	<u>\$ 675,000</u>	<u>\$ 675,000</u>
Annual Net Cash Flow	<u>\$ (52,824)</u>	<u>\$ (641,500)</u>	<u>\$ (260,940)</u>	<u>\$ (446,000)</u>	<u>\$ (446,000)</u>
Fund Balance (Deficit), December 31	<u>\$ 1,126,176</u>	<u>\$ 381,900</u>	<u>\$ 865,236</u>	<u>\$ 419,236</u>	<u>\$ 419,236</u>

The Capital Revolving Fund has three components: (1) Capital Revolving Fund Loans, (2) Façade Improvement Grants and (3) Downtown Residential Exterior Lighting Enhancement Grants. The Capital Revolving Fund was enacted on May 19, 1987 and has closed 23 loans, totaling \$2,508,271. There currently are 5 loans outstanding totaling \$1,633,000. The Façade Improvement Grant Program was established on October 3, 2000 and has awarded 57 Façade Improvement matching Grants to small businesses, totaling \$752,957. In addition \$1,370,974 of private funds were invested, resulting in a total new economic investment of \$2,123,932 in the downtown and neighborhood business districts. No funding is budgeted in 2012 for the Lighting Enhancements Grants program as no program activity is anticipated. The Economic Development Division provides loan administration for the Capital Revolving Fund under the guidance of the Community Development Authority (CDA).

2012
ADOPTED
OPERATING BUDGET

SPECIAL ASSESSMENT REVOLVING FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Unreserved Fund Balance, January 1	\$ 5,748,710	\$ 6,148,710	\$ 3,795,587	\$ 1,185,587	\$ 1,185,587
SOURCES					
Special Assessment Repayment					
Principal Repayment	\$ 2,286,075	\$ 3,500,000	\$ 2,500,000	\$ 2,700,000	\$ 2,700,000
Interest on Repayments	426,015	250,000	375,000	325,000	325,000
Investment Income	99,381	100,000	50,000	25,000	25,000
TOTAL SOURCES	<u>\$ 2,811,471</u>	<u>\$ 3,850,000</u>	<u>\$ 2,925,000</u>	<u>\$ 3,050,000</u>	<u>\$ 3,050,000</u>
USES					
Transfer to Capital Projects	\$ 4,729,416	\$ 4,459,600	\$ 5,500,000	\$ 6,000,000	\$ 6,000,000
Other	35,178	-	35,000	35,000	35,000
TOTAL USES	<u>\$ 4,764,594</u>	<u>\$ 4,459,600</u>	<u>\$ 5,535,000</u>	<u>\$ 6,035,000</u>	<u>\$ 6,035,000</u>
Annual Net Cash Flow	<u>\$ (1,953,123)</u>	<u>\$ (609,600)</u>	<u>\$ (2,610,000)</u>	<u>\$ (2,985,000)</u>	<u>\$ (2,985,000)</u>
Unreserved Fund Balance, Dec. 31	<u>\$ 3,795,587</u>	<u>\$ 5,539,110</u>	<u>\$ 1,185,587</u>	<u>\$ (1,799,413)</u>	<u>\$ (1,799,413)</u>

The Special Assessment Revolving Fund (CA01) is used as a financing source for the assessable portion of various capital projects included in the Capital Budget. Agencies that have projects partially financed by this fund include Engineering, Traffic Engineering, Parks, Sewer Utility, Stormwater Utility, and Water Utility. The primary source of revenue for the Special Assessment Revolving Fund is the repayment of past assessments. These assessments can be paid either in full or on an installment basis collected in conjunction with the annual property tax bill.

The fund is projected to have a cash deficit at the end of 2012 due to increased project activity (curb and gutter replacements associated with street reconstruction, for example) coupled with longer assessment revenue recoveries due to the slowdown of the economy. The City will continue to evaluate cash flow projections and options to address long-term implications.

2012
ADOPTED
OPERATING BUDGET

REVERSE MORTGAGE FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Net Assets, January 1 (Due to SARF)	\$ (397,231)	\$ (447,531)	\$ (354,980)	\$ (405,280)	\$ (405,280)
SOURCES					
Repayment of Principal on Loans	\$ 73,058	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Interest Income	26,299	5,000	5,000	5,000	5,000
Other	48	-	-	-	-
TOTAL SOURCES	<u>\$ 99,405</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
USES					
Loan Disbursements	\$ 56,774	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Mortgage and Title Services	380	300	300	300	300
TOTAL USES	<u>\$ 57,154</u>	<u>\$ 80,300</u>	<u>\$ 80,300</u>	<u>\$ 80,300</u>	<u>\$ 80,300</u>
Net Assets, December 31 (Due to SARF)	<u>\$ (354,980)</u>	<u>\$ (497,831)</u>	<u>\$ (405,280)</u>	<u>\$ (455,580)</u>	<u>\$ (455,580)</u>

The Reverse Mortgage Fund (SR73) accounts for the City-administered reverse mortgage program that enables elderly homeowners on fixed incomes to utilize equity in their homes to pay all or a portion of their annual property taxes. Eligibility guidelines are the same as for the City's Special Assessment Deferral Program. Twenty-four households are currently participating in this program, with total outstanding mortgages of approximately \$640,000.

The funding source for this reverse mortgage program is an interest-free loan from the Special Assessment Revolving Fund (SARF), and the negative fund balance at the beginning of any year represents the unpaid principal balance of that loan.

2012
ADOPTED
OPERATING BUDGET

GENERAL LAND ACQUISITION FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 1,776,560	\$ 1,773,060	\$ 1,776,850	\$ 1,775,895	\$ 1,775,895
SOURCES					
Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Lease Payments	7,629	6,500	7,000	7,000	7,000
Promissory Notes	-	-	-	-	-
TOTAL SOURCES	<u>\$ 7,629</u>	<u>\$ 6,500</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
USES					
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Holding Costs	7,339	10,000	7,955	10,000	10,000
Staff Charges	-	-	-	-	-
TOTAL USES	<u>\$ 7,339</u>	<u>\$ 10,000</u>	<u>\$ 7,955</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Fund Balance, December 31	<u>\$ 1,776,850</u>	<u>\$ 1,769,560</u>	<u>\$ 1,775,895</u>	<u>\$ 1,772,895</u>	<u>\$ 1,772,895</u>

Funded primarily with the proceeds from surplus land sales, the General Land Acquisition Fund (CL21) provides available resources for the acquisition of land for municipal purposes when unanticipated opportunities arise. Purchases from this fund may be completed to the extent that funds are available and specific Common Council approval is obtained.

2012
ADOPTED
OPERATING BUDGET

BROWNFIELDS REMEDIATION REVOLVING LOAN FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
SOURCES					
State Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Promissory Note Proceeds	-	-	-	-	-
TOTAL SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USES					
Loans	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ -
Other	-	-	-	-	-
TOTAL USES	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ 1,000,000</u>	<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Brownfields Remediation Loan program is dedicated to providing loans and grants to businesses and other eligible entities for environmental site assessments, site investigations, remedial action plans and site clean up. In addition, this fund may be used to pay for the City costs of administering the program and marketing. The fund has been capitalized by a \$1 million grant from the State of Wisconsin. The fund is managed by the Department of Planning and Community and Economic Development per guidelines adopted on September 18, 2007 and as revised on February 26, 2010. Projects and associated funding will require Common Council approval. All funding was fully committed in 2011.

2012
ADOPTED
OPERATING BUDGET

HOME-BUY FUND

	2010 Actual	2011 Budget	2011 Projected	2012 Executive	2012 Adopted
Fund Balance, January 1	\$ 104,285	\$ -	\$ 30,353	\$ -	\$ -
SOURCES					
Loan Repayments:					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	43,456	35,000	28,100	30,000	30,000
Transfer from Housing Rehab Fund	100,000	-	-	100,000	100,000
Application Fees	-	-	-	-	-
State Funds	<u>38,486</u>	<u>300,000</u>	<u>131,194</u>	<u>42,716</u>	<u>42,716</u>
TOTAL SOURCES	<u>\$ 181,942</u>	<u>\$ 335,000</u>	<u>\$ 159,294</u>	<u>\$ 172,716</u>	<u>\$ 172,716</u>
USES					
Loans	\$ 234,000	\$ 305,000	\$ 162,300	\$ 155,973	\$ 155,973
Staff Costs / Service Delivery	<u>21,874</u>	<u>30,000</u>	<u>27,347</u>	<u>16,743</u>	<u>16,743</u>
TOTAL USES	<u>\$ 255,874</u>	<u>\$ 335,000</u>	<u>\$ 189,647</u>	<u>\$ 172,716</u>	<u>\$ 172,716</u>
Fund Balance, December 31	<u>\$ 30,353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The HOME-BUY fund provides up to \$5,000 no-interest, deferred payment loans to assist eligible first-time home buyers with down payment and closing costs in the purchase of a home within the greater Madison area. In 2012, matching funds will be available to assist Home-Buy borrowers purchasing homes in the Allied Drive Phase 2 development. The Home-Buy program began in August of 1991 and through 2010 has assisted approximately 640 households for an approximate total investment of \$2 million. Funding is provided by the State of Wisconsin Division of Housing & Community Development through its Housing Cost Reduction Initiative (HCRI) program, available fund balance, loan repayments and program income. The Community Development Division (CDD) serves as the lead fiscal agency and the Economic Development Division provides loan administration under guidance of the Community Development Authority (CDA) and CDD.

2012
ADOPTED
OPERATING BUDGET

HOUSING REHABILITATION SERVICES

	2010 Actual	2011 Budget	2011 Projected	2012 Executive	2012 Adopted
Fund Balance, January 1	\$ 985,164	\$ 490,559	\$ 637,631	\$ 388,229	\$ 388,229
SOURCES					
Loan Repayments:					
Interest	\$ 62,755	\$ 55,000	\$ 59,000	\$ 60,000	\$ 60,000
Principal	346,898	274,200	125,000	331,000	331,000
Principal Prepayment	-	-	-	-	-
Application Fees	9,950	4,500	5,100	5,500	5,500
New Federal Funds	17,805	330,000	65,000	94,450	94,450
TOTAL SOURCES	\$ 437,408	\$ 663,700	\$ 254,100	\$ 490,950	\$ 490,950
USES					
Loans	\$ 588,077	\$ 896,673	\$ 415,702	\$ 718,579	\$ 718,579
Transfer to HOME-Buy Fund	100,000	-	-	100,000	100,000
Staff Costs / Service Delivery	96,864	144,900	87,800	60,600	60,600
TOTAL USES	\$ 784,941	\$ 1,041,573	\$ 503,502	\$ 879,179	\$ 879,179
Fund Balance, December 31	\$ 637,631	\$ 112,686	\$ 388,229	\$ -	\$ -

The Housing Rehabilitation Services Program (HRSP) provides loans for the rehabilitation of single-family to eight-unit buildings. Deferred payment loans are available to single-family homeowners at or below 80% of County median income, and installment loans are available to property owners who own a 1-8 unit building. In 2012, funding will continue to be available for loans to owners of 2-8 unit buildings on Lake Point Drive to enhance the exterior quality and aesthetics of their buildings. The HRSP was established in 1974 and through 2010 has closed 1,736 loans to assist 2,909 units for a total investment of \$28,955,029. Funding is provided through available fund balance, Community Development Block Grant (CDBG) funds, HOME funds, CDBG and HOME loan repayments, installment loan repayments, and Rehabilitation Program income. The Economic Development Division, in consultation with the Community Development Division (CDD), provides loan administration under the guidance of the Community Development Authority (CDA).

2012
ADOPTED
OPERATING BUDGET

SCATTERED SITE FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 600,800	\$ 513,800	\$ 600,800	\$ 250,800	\$ 250,800
SOURCES					
Loan Repayments:					
Appreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	-	-	-	-	-
Transfer In (UDAG funds)	-	-	-	-	-
Application Fee	-	-	-	-	-
TOTAL SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USES					
Loans	\$ -	\$ 200,000	\$ 350,000	\$ 250,800	\$ 250,800
Staff Costs / Service Delivery	-	-	-	-	-
TOTAL USES	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 350,000</u>	<u>\$ 250,800</u>	<u>\$ 250,800</u>
Fund Balance, December 31	<u>\$ 600,800</u>	<u>\$ 313,800</u>	<u>\$ 250,800</u>	<u>\$ -</u>	<u>\$ -</u>

The Scattered Site Fund, established to broaden housing choices throughout the community, provides loans to non-profit organizations to help purchase residential properties outside of areas where service-enriched housing has traditionally been located. Housing operated as part of community correction programs is ineligible. The Community Development Division (CDD) provides loan administration under the guidance of the Community Development Block Grant Committee. Funding for this program is from repayments of Urban Development Action Grant loans.

2012
ADOPTED
OPERATING BUDGET

HOMEBUYER'S ASSISTANCE PROGRAM

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fund Balance, January 1	\$ 408,539	\$ 270,184	\$ 327,851	\$ 114,851	\$ 114,851
SOURCES					
Loan Repayments:					
Interest	\$ 10,077	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Principal	55,456	20,000	-	50,000	50,000
Application Fees	<u>2,420</u>	<u>2,000</u>	-	-	-
TOTAL SOURCES	<u>\$ 67,953</u>	<u>\$ 32,000</u>	<u>\$ 10,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
USES					
Loans	\$ 138,000	\$ 180,184	\$ 160,000	\$ 111,851	\$ 111,851
Workforce Housing Loans	-	100,000	50,000	50,000	50,000
Staff Costs / Service Delivery	<u>10,641</u>	<u>22,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL USES	<u>\$ 148,641</u>	<u>\$ 302,184</u>	<u>\$ 223,000</u>	<u>\$ 174,851</u>	<u>\$ 174,851</u>
Fund Balance, December 31	<u>\$ 327,851</u>	<u>\$ -</u>	<u>\$ 114,851</u>	<u>\$ -</u>	<u>\$ -</u>

The Homebuyer's Assistance program provides loans to eligible buyers to finance a portion of the acquisition and rehabilitation cost of an eligible property. These loans are available to owner-occupants/developers of 1-8 unit buildings. Short-term financing may be provided to qualifying developers to assist in land acquisition/construction of rehabilitation infill housing and housing conversion projects. The Homebuyer's Assistance Program began in 1974 and through 2010 has assisted the purchase and rehabilitation of 215 units, totaling \$3,535,650. Funding is from available fund balances, loan repayments, and program income. The Economic Development Division provides loan administration under the guidance of the Community Development Authority (CDA).

The use of \$50,000 in funding in 2012 is for the continued operation of a pilot Workforce Housing Healthy Neighborhood Initiative program for the Greenbush and Vilas Neighborhoods. The program is being implemented in collaboration with Meriter, Common Wealth Development Corporation and WHEDA. Other major employers in the area are encouraged to participate.

In 2012, the Economic Development staff may investigate the feasibility of the City of Madison, as a major employer, establishing a City Employee Assisted Housing program.

2012
ADOPTED
OPERATING BUDGET

INSURANCE FUND

	2010 Actual	2011 Budget	2011 Projected	2012 Executive	2012 Adopted
Cash and Other Assets	\$ 4,358,208	\$ 5,193,482	\$ 4,931,384	\$ 4,757,648	\$ 4,757,648
Claims Payable and Other Liabilities	<u>(2,271,225)</u>	<u>(3,000,000)</u>	<u>(3,232,823)</u>	<u>(3,200,000)</u>	<u>(3,200,000)</u>
Net Assets: January 1	\$ 2,086,983	\$ 2,193,482	\$ 1,698,561	\$ 1,557,648	\$ 1,557,648
 REVENUES					
Billings to Departments	\$ 750,000	\$ 750,000	\$ 761,087	\$ 750,000	\$ 750,000
Interest Income	29,440	20,000	16,000	16,000	16,000
Insurance Recoveries	694,862	250,000	250,000	250,000	250,000
Miscellaneous Revenue	26,120	30,000	25,000	25,000	25,000
WMMIC Dividend	<u>369,428</u>	<u>400,000</u>	<u>400,000</u>	<u>375,000</u>	<u>375,000</u>
Total Revenues	\$ 1,869,850	\$ 1,450,000	\$ 1,452,087	\$ 1,416,000	\$ 1,416,000
 EXPENSES					
Liability Premium	\$ 367,224	\$ 395,000	\$ 403,000	\$ 415,000	\$ 415,000
Property Premium	312,051	350,000	330,000	350,000	350,000
Other Premiums	51,378	55,000	50,000	55,000	55,000
Claims	207,369	200,000	200,000	200,000	200,000
Reserve Adjustment	553,758	-	-	-	-
Interest Expense	-	-	-	-	-
Loss Payments to Departments	603,587	250,000	250,000	250,000	250,000
Driver Simulator	-	200,000	200,000	-	-
Administrative Expense	<u>162,905</u>	<u>160,000</u>	<u>160,000</u>	<u>165,000</u>	<u>165,000</u>
Total Expenses	\$ 2,258,272	\$ 1,610,000	\$ 1,593,000	\$ 1,435,000	\$ 1,435,000
Net Assets: December 31	\$ 1,698,561	\$ 2,033,482	\$ 1,557,648	\$ 1,538,648	\$ 1,538,648
Net Asset Goal	<u>1,500,000</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,550,000</u>
Surplus (Deficiency)	<u>\$ 198,561</u>	<u>\$ 483,482</u>	<u>\$ 7,648</u>	<u>\$ (11,352)</u>	<u>\$ (11,352)</u>

Note on Reserve Policy:

The City's Insurance Fund reserve policy is to maintain a net asset balance equal to or greater than the current year aggregate self-insured retention (SIR) contained in the City's liability insurance coverage as established by Wisconsin Municipal Mutual Insurance Company (WMMIC) policy.

The City of Madison aggregate SIR for 2012 is \$1.55 million. Based on the reserve policy, the Insurance Fund is expected to be deficient of its net asset goal by \$11,352 at the end of 2012. Claims are reserved at a 95% confidence level.

2012
ADOPTED
OPERATING BUDGET

WORKERS COMPENSATION FUND

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Cash and Other Assets	\$ 9,359,381	\$ 10,426,496	\$ 11,095,374	\$ 10,927,010	\$ 12,427,010
Claims Payable and Other Liabilities	<u>(10,957,795)</u>	<u>(10,400,000)</u>	<u>(11,831,071)</u>	<u>(11,800,000)</u>	<u>(11,800,000)</u>
Net Assets: January 1	\$ (1,598,414)	\$ 26,496	\$ (735,697)	\$ (872,990)	\$ 627,010
 REVENUES					
Billings to Departments	\$ 3,500,000	\$ 3,500,000	\$ 3,492,707	\$ 3,500,000	\$ 3,500,000
Appropriation from Other Funds	2,000,000	-	1,500,000	-	-
Misc. Revenue (3rd Party Subrogation)	<u>16,090</u>	<u>40,000</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>
Total Revenue	\$ 5,516,090	\$ 3,540,000	\$ 5,067,707	\$ 3,550,000	\$ 3,550,000
 EXPENSES					
Workers' Compensation Losses Paid	\$ 3,283,077	\$ 3,000,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000
Actuarial Reserve Adjustment	816,599	-	-	-	-
Legal Services	61,673	50,000	50,000	50,000	50,000
Outside Services	181,702	240,000	140,000	150,000	150,000
Administrative Expense	62,800	65,000	65,000	65,000	65,000
Insurance	<u>247,522</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenses	\$ 4,653,373	\$ 3,555,000	\$ 3,705,000	\$ 3,715,000	\$ 3,715,000
 Net Assets: December 31	 \$ (735,697)	 \$ 11,496	 \$ 627,010	 \$ (1,037,990)	 \$ 462,010
Net Asset Goal	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Deficiency	\$ <u>(1,335,697)</u>	\$ <u>(588,504)</u>	\$ <u>27,010</u>	\$ <u>(1,637,990)</u>	\$ <u>(137,990)</u>

Note on Workers Compensation Fund Policy:

The City's Workers Compensation Fund policy is to maintain a net asset balance equal to or greater than the current self-insured retention (SIR) contained in the City's excess Workers Compensation insurance policy. In 2009, the SIR increased from \$550,000 to \$600,000. Claims are reserved at a 95% confidence level.

On December 13, 2011, the City Council adopted a Resolution (Legistar No. 24625, RES-11-01001) appropriating \$1,500,000 to the Workers Compensation Fund from the City General Fund, thereby reducing the anticipated 2012 fund deficiency (relative to the net asset goal) from \$1,637,990 to \$137,990.

CITY OF MADISON

2012

**ADOPTED
OPERATING BUDGET**

**AGENCY
BUDGETS**

INTRODUCTION TO AGENCY BUDGETS

Budget Requests: Target and Supplemental Requests

Agencies were instructed to submit a 2012 budget request that was equal to 95 percent of the 2011 adopted budget. Some agencies were given adjusted targets in recognition of additional funding needed to maintain the current level of service. Agencies could also submit supplemental budget requests to continue existing services.

Budget Supplement Document

As in past years, the "Budget Supplement" is available as a separate document. It includes detailed information by agency for permanent salaries, minor object codes, inter-agency billings, and capital assets.

Enterprise Funds

The operating budget includes revenue and expenditure information pertaining to several City enterprises. Operations of the Parking Utility, Sewer Utility, Stormwater Utility and Water Utility have historically been fully supported by enterprise revenues and have required no General Fund subsidy or contribution. There has been no subsidy budgeted for the Golf Enterprise. The budget contains appropriations to other enterprises including Metro Transit and Monona Terrace (from the Room Tax Fund).

Those enterprises subsidized by the General Fund receive an appropriation consistent with the budgeted level. Savings resulting from lower than anticipated expenses and revenues generated in excess of budgeted levels are maintained in the individual enterprise operating funds. This policy affords enterprise managers the opportunity to utilize positive budget variances to benefit future year operations. It also builds capacity to respond to future budget shortfalls from enterprise resources, without affecting General Fund expenditure levels.

New Budget Presentations in 2012

The Community Development Block Grant (CDBG) agency was removed from the Community Development Division and recreated as a separate agency. Funding for the Overture Center is included in the budget of the Planning Division, in conjunction with existing funding for the Madison Arts Program Administrator and arts and performance contracts. Under new organizational agreements, effective January 1, 2012, the City will provide financial support for Overture Center operations, but a budget for the Overture Center will no longer be presented as part of the City operating budget.

New Budget Presentations in 2011

In anticipation of the City's new financial system, many agencies revised their service structure. In some cases, it was not feasible to restate the prior year data to the new services. The budget displays "detail not available" for those agencies.

The remainder of the Community Development Block Grant agency was moved to the Community Development Division. The Pool agency was incorporated into the Parks Division as a separate service, Madison City Channel was incorporated as a service within Information Technology, and the Public Works and Transportation Team Leader's salary and benefits were transferred to the Streets Division.

New Budget Presentations in 2010

The Special Assessment Revolving Fund cash flow statement was added to the Special Fund Statements section of the Operating Budget.

The Community Development Division budget was reorganized to include the budgets of the Office of Community Services, CDBG, and the Senior Center. The CDBG service within the Community Development Division is comprised solely of staff salary and benefit expense for the administration of CDBG programs, offset entirely by Federal grant funds. The CDBG Federal program grant allocations were retained within the existing budget for CDBG, agency 26.

Fire

Agency Number: **72**
Budget Function: **Public Safety**

The mission of the Madison Fire Department is to protect life and property from the dangers of fire and major disaster. Though striving to be proactive by aggressive code enforcement and community education, the Department must be prepared to prevent conflagration and catastrophe by maintaining a competent suppression capability. Cross-training of fire suppression personnel allows the Department to provide premiere pre-hospital emergency medical care, extrication, hazardous material release management and water rescue.

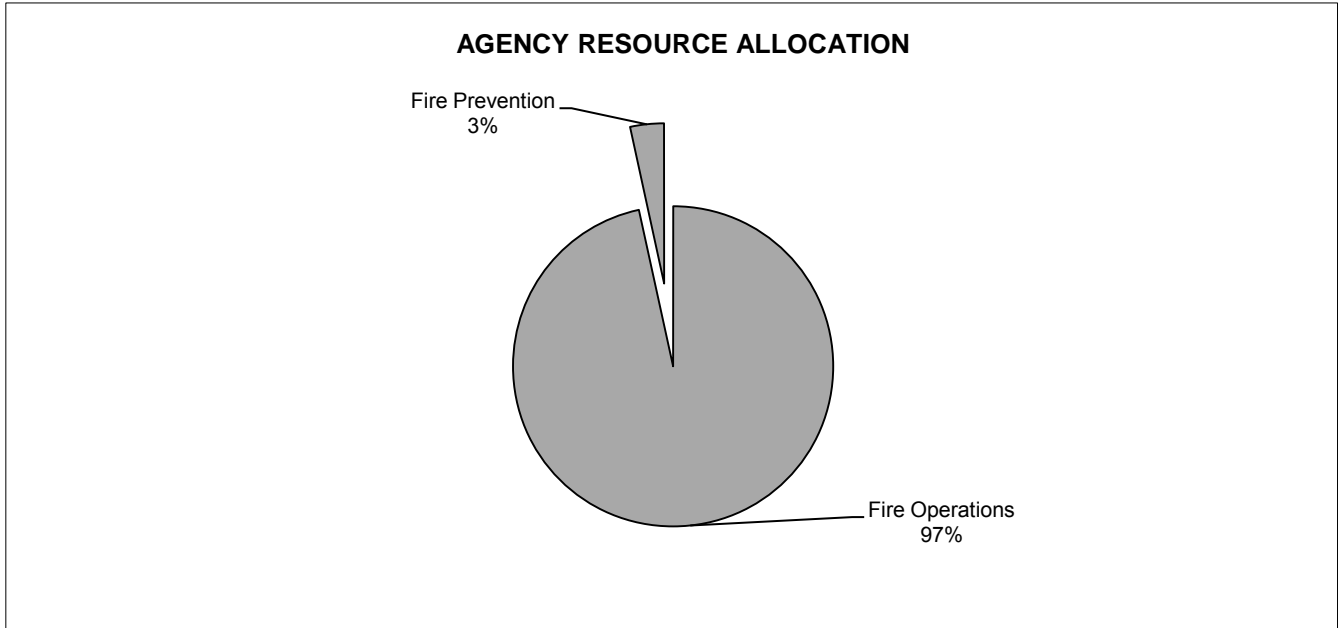
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fire Operations	\$ 39,672,218	\$ 41,635,341	\$ 41,633,191	\$ 39,861,435	\$ 41,798,232	\$ 41,226,584
Fire Prevention	<u>1,279,573</u>	<u>1,636,695</u>	<u>1,638,845</u>	<u>1,510,170</u>	<u>1,510,170</u>	<u>1,461,755</u>
Agency Total	<u>\$ 40,951,790</u>	<u>\$ 43,272,036</u>	<u>\$ 43,272,036</u>	<u>\$ 41,371,605</u>	<u>\$ 43,308,402</u>	<u>\$ 42,688,339</u>

Adopted Budget Highlights

The Budget includes:

1. The goal of maintaining a minimum daily staffing level of 78. The staffing level assumes both the continuation of creative staffing methods developed by labor and management to optimize personnel resources and an absence level based on future projections and past experience.
2. Matching funding for the SAFER Grant of 18 firefighter positions.
3. Funding to conduct a promotional process for apparatus engineers.
4. Authorization for a fall recruit class with no specific funding in the budget, as is typical of past practice.
5. Upon a vacancy occurring, any Fire Inspector position may be deleted and a non-commissioned Code Enforcement Officer 3 position may be created.

Fire



Budget Service Descriptions:

Fire Operations

Operations is responsible for emergency response and non-emergency services. All staff and support costs related to providing this service are included. The Department provides fire, emergency medical care, lake rescue, hazardous materials and other disaster responses in providing for the preservation of life and property. Personnel also conduct semi-annual inspections, perform fire safety education functions, and participate in community events. The Department also serves as a County and Regional Hazardous Materials Response Team.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 40,807,180	\$ 42,392,388	\$ 41,722,870
Less Inter-Agency Billings	1,134,963	757,047	496,286
Net Total	\$ 39,672,218	\$ 41,635,341	\$ 41,226,584

Fire Prevention

The Fire Prevention Division provides fire safety education, fire inspection, fire protection engineering, public information, elevators and fire/arson investigation services. Fire and life safety and harm prevention education is available to the community and is routinely provided to children, business and industry, and the elderly. Fire inspections are conducted semi-annually or annually in all commercial buildings and residential occupancies. Technical code issues are managed by the Fire Protection Engineering Unit of the Division. The Division is responsible for management of the Department's media information relative to emergency incidents. All fires are investigated to determine the origin, cause, and circumstances surrounding those fires and provide expert witness testimony in civil litigation and criminal prosecution. The elevator inspection program is responsible for overseeing the safety of all elevators, escalators and vertical conveyances. Every unit is inspected on an annual basis for compliance with national, state and local ordinances. In addition, all elevator installations and modifications are submitted for plan review and inspection.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 2,335,717	\$ 2,496,815	\$ 2,448,430
Less Inter-Agency Billings	<u>1,056,145</u>	<u>860,120</u>	<u>986,675</u>
Net Total	<u>\$ 1,279,573</u>	<u>\$ 1,636,695</u>	<u>\$ 1,461,755</u>

Fire Summary by Major Object of Expenditure

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 25,029,604	\$ 25,885,919	\$ 25,885,919	\$ 24,727,848	\$ 26,084,700	\$ 26,879,756
Hourly Employee Pay	6,756	0	0	0	0	0
Overtime Pay	795,224	759,847	759,847	668,447	668,447	689,343
Fringe Benefits	11,986,353	12,558,848	12,558,848	11,977,598	12,630,243	11,044,228
Purchased Services	1,216,194	1,386,470	1,389,670	1,274,411	1,274,411	1,274,411
Supplies	1,030,987	1,103,984	1,113,284	1,041,892	969,192	969,192
Inter-Departmental Charges	3,077,780	3,162,135	3,162,135	3,164,370	3,164,370	3,314,370
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	32,000	32,000	0	0	0
Total Expenditures	<u>\$ 43,142,897</u>	<u>\$ 44,889,203</u>	<u>\$ 44,901,703</u>	<u>\$ 42,854,566</u>	<u>\$ 44,791,363</u>	<u>\$ 44,171,300</u>
Inter-Agency Billings	<u>2,191,107</u>	<u>1,617,167</u>	<u>1,629,667</u>	<u>1,482,961</u>	<u>1,482,961</u>	<u>1,482,961</u>
Net Budget	<u>\$ 40,951,790</u>	<u>\$ 43,272,036</u>	<u>\$ 43,272,036</u>	<u>\$ 41,371,605</u>	<u>\$ 43,308,402</u>	<u>\$ 42,688,339</u>

Police

Agency Number: **71**
 Budget Function: **Public Safety**

The mission of the Police Department is to provide high-quality police services that are accessible to all members of the community. The Department believes in the dignity of all people and respects individual and constitutional rights in fulfilling this mission. In order to achieve this mission, the Department has adopted the Values of Trust-Based Policing which include the following components: Citizen Involvement, Problem Solving and Quality Focus, Ethical Behavior, Recognition of Trust Challenges, Situational Leadership, and Employee Value. It is our goal to incorporate these values at all levels in the organization, and throughout our interactions with the community.

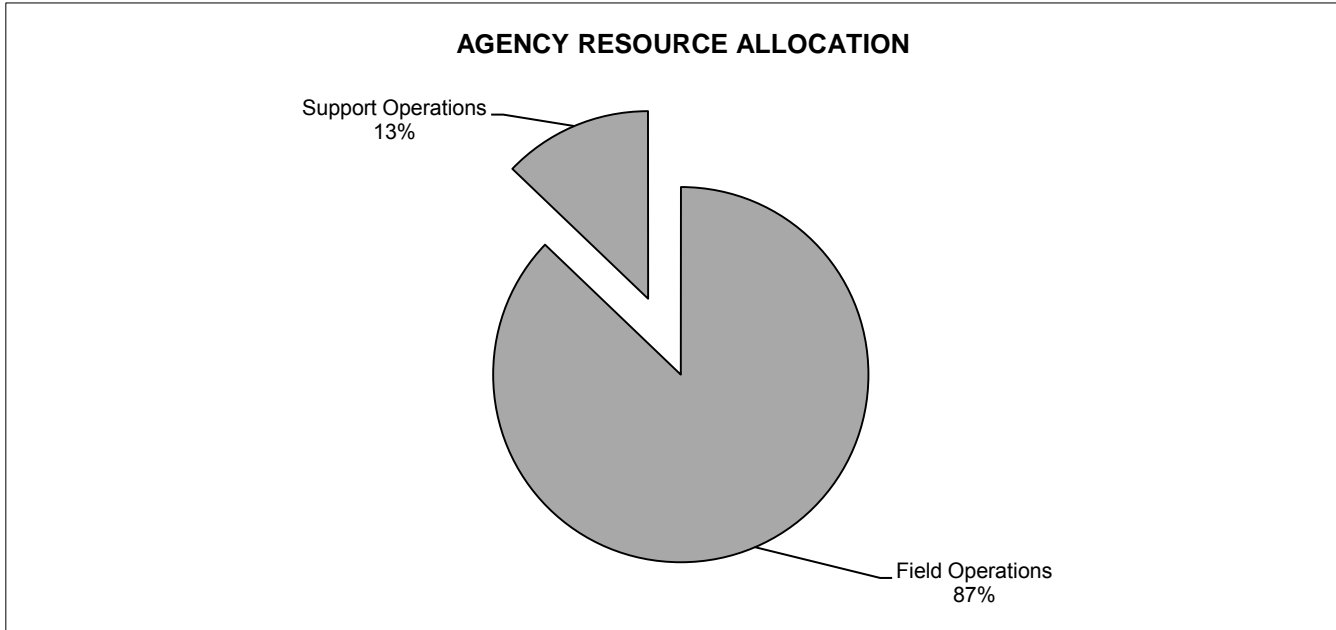
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Field Operations	\$ 54,870,942	\$ 52,255,635	\$ 53,595,045	\$ 49,854,722	\$ 53,422,889	\$ 52,915,200
Support Operations	5,602,177	8,289,986	8,508,026	7,856,618	7,928,791	7,806,401
Agency Total	\$ 60,473,120	\$ 60,545,621	\$ 62,103,071	\$ 57,711,340	\$ 61,351,680	\$ 60,721,601

Adopted Budget Highlights

The Budget includes:

1. Addition of three Police Officer positions, funded by a federal COPS hiring grant for three years. The intent, per the grant application, is to increase staff to the Special Investigative Unit initiative by three positions after training is complete. Additional costs for radios and other initial equipment are funded in this budget.
2. Revenue and expenditures associated with the indoor firing range and several classrooms. The Department will begin to host trainings and lease the training facility.
3. Addition of several funds that were previously separate special revenue funds. These funds, such as special duty, were reclassified in accordance with accounting guidelines. The addition of these funds results in increases in several line items, including overtime and offsetting revenues.
4. Reductions in numerous expenditure items and addition of revenue, totaling more than \$500,000.
5. Overtime funding of \$30,000 for a Southwest Safety Initiative focused on identified Neighborhood Resource Team (NRT) neighborhoods on the southwest side. Prior to the release of funds, the Police Department will provide a plan for specific proposed use to be approved by the Board of Estimates and Public Safety Review Committee.

Police



Budget Service Descriptions:

Field Operations

Field Operations consists of the five patrol districts (West, South, Central, East, and North) and their respective Detective Units, Community Policing Teams, Educational Resource Officers and Neighborhood Officers. Additionally, Field Operations includes the Dane County Narcotics & Gang Task Force; Safety Education; Crime Prevention & Gang Unit; Criminal Intelligence Section; Forensics Unit; Criminal Investigative Unit; Traffic Enforcement Safety Team; Officers in Charge; and Traffic Crash Investigation Officers. It provides the following services: protects the constitutional rights of all people and resolves conflicts; responds to calls for police service; identifies criminal offenders, activities, and patterns; collects and analyzes forensic evidence; apprehends offenders and participates in court proceedings; develops foot, bicycle and car patrols throughout the City; works with the community to identify and resolve conflicts/problems; facilitates the safety of people and vehicles through enforcement of traffic and parking regulations; investigates traffic accidents; identifies public safety hazards and conditions; provides exceptional training for new recruits; and maintains public peace and order during civil demonstrations and strikes. Non-commissioned field services include Parking Enforcement and School Crossing Safety.

Service Summary			
	2010	2011	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 56,110,461	\$ 53,443,819	\$ 54,443,478
Less Inter-Agency Billings	1,239,519	1,188,184	1,528,278
Net Total	<u>\$ 54,870,942</u>	<u>\$ 52,255,635</u>	<u>\$ 52,915,200</u>

Support Operations

Supportive services are provided by commissioned and non-commissioned personnel committed to planning, financial management, grants management, record keeping, information access, property processing and storage, transcription of reports, services to municipal courts, maintenance of technology services, continuing education and skill development. While many specialized activities are involved in supportive services, the Department continues to pursue improvement through strategic planning and collaborative work with private as well as public service providers.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 5,728,013	\$ 8,446,070	\$ 8,012,659
Less Inter-Agency Billings	125,835	156,084	206,258
Net Total	<u>\$ 5,602,177</u>	<u>\$ 8,289,986</u>	<u>\$ 7,806,401</u>

Police Summary by Major Object of Expenditure

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 35,243,581	\$ 34,782,089	\$ 35,432,089	\$ 33,086,513	\$ 35,620,089	\$ 36,675,630
Hourly Employee Pay	105,838	134,432	134,432	117,100	123,400	126,022
Overtime Pay	2,161,406	2,221,033	2,546,033	2,194,733	2,232,346	2,326,122
Fringe Benefits	18,208,284	18,372,627	18,717,627	17,600,407	18,791,408	16,709,390
Purchased Services	1,761,708	1,934,744	1,934,744	1,907,468	1,908,093	1,908,093
Supplies	1,067,218	1,063,950	1,156,400	999,625	933,370	933,370
Inter-Departmental Charges	3,277,835	3,381,014	3,526,014	3,477,510	3,477,510	3,777,510
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	12,605	0	0	0	0	0
Total Expenditures	<u>\$ 61,838,474</u>	<u>\$ 61,889,889</u>	<u>\$ 63,447,339</u>	<u>\$ 59,383,356</u>	<u>\$ 63,086,216</u>	<u>\$ 62,456,137</u>
Inter-Agency Billings	<u>1,365,355</u>	<u>1,344,268</u>	<u>1,344,268</u>	<u>1,672,016</u>	<u>1,734,536</u>	<u>1,734,536</u>
Net Budget	<u>\$ 60,473,120</u>	<u>\$ 60,545,621</u>	<u>\$ 62,103,071</u>	<u>\$ 57,711,340</u>	<u>\$ 61,351,680</u>	<u>\$ 60,721,601</u>

Public Health Madison and Dane County

Agency Number: **77**
 Budget Function: **Health**

Public Health Madison and Dane County is a joint agency of the City of Madison and Dane County responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Health Administration				\$ 576,982	\$ 571,993	\$ 571,993
Animal Services				351,974	349,525	349,525
Health Services				2,003,301	1,755,997	1,755,997
Environmental Health				121,332	118,034	143,034
Community Health				1,136,535	1,416,156	1,416,156
Licensed Establishments				(66,759)	0	0
Laboratory Services				139,648	137,147	137,147
Emergency Preparedness				83,608	82,589	82,589
Agency Total	\$ 4,168,883	\$ 4,092,971	\$ 4,114,571	\$ 4,346,621	\$ 4,431,441	\$ 4,456,441

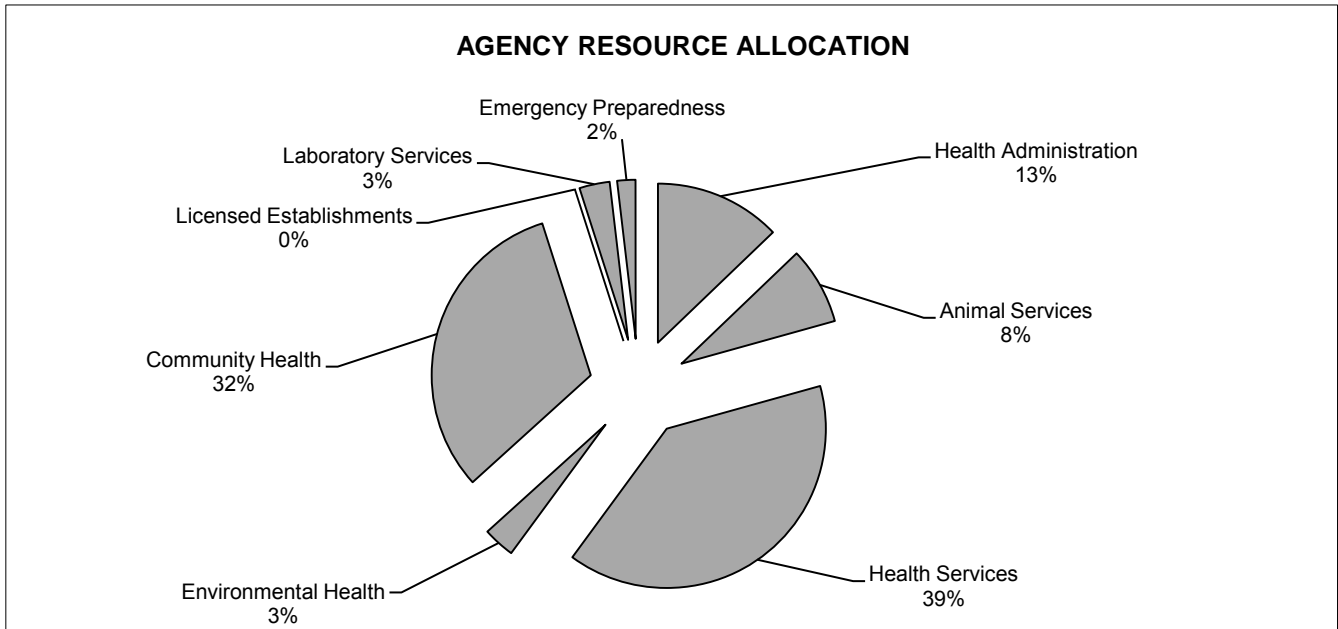
Detail not available.

Adopted Budget Highlights

The Budget includes:

- Public Health is a joint venture with tax levy support divided between the City and the County based upon equalized valuation. Joint costs for 2012 total \$9,200,191, net of revenues received from grants and fees. The City levy will support \$4,097,765 (44.54%) of these costs, and County general purpose revenues will carry the remaining \$5,102,426 (55.46%).
- A reorganization of the Women, Infants, and Children (WIC) Program will be implemented with this budget. The WIC Program will be restructured so that instead of holding clinics in two locations each day, one clinic with hours extended into the early evening will be offered on most days. Clients in outlying areas will also have to come to Madison for certification. The net effect of all of the various changes will reduce tax levy / GPR funding for WIC by approximately \$440,000. With this reduction, about \$400,000 in levy / GPR support will be provided for WIC in 2012.
- A new Heroin / Opiates Program will be established in 2012. Joint costs of \$60,000 will be shared (\$26,724 City / \$33,276 County). The City of Madison will fund an additional \$18,276 for services within the City, bringing total City support to \$45,000.
- Funding of \$107,400 for a new type of Neighborhood Coordinator position is included. This position will be paid for by the City of Madison, and work only within the City. The Coordinator will be strongly committed to Public Health, neighborhoods, and Neighborhood Resource Teams.
- Application of \$232,000 of Public Health reserves is budgeted, down from \$580,000 in 2011.
- The budget includes the layoff of five employees (4.6 FTEs, related to the WIC reorganization) and the elimination of an additional 3.2 vacant FTEs. In addition, there are 9.4 FTEs that are de-funded and will remain vacant throughout 2012, with an additional hire delayed until late October 2012. All staff will be County employees beginning in 2012.
- Funding of \$25,000 is authorized to manage the testing of contamination of sediment, soil, vegetation, and water at Warner Park in, under, and near the lagoon. This expenditure would occur only if matching funds are obtained. Costs will be supported by the City of Madison.
- In addition to sharing the joint costs, the City of Madison will provide an additional \$208,000 for community agency contracts, with \$188,000 for Access Community Health Center and \$20,000 for the Safe Communities Coalition. With these contracts, along with added support for the Heroin / Opiates Program (\$18,276), the new Neighborhood Coordinator position (\$107,400), and net funding of \$25,000 for Warner Park testing, total support from the City of Madison will total \$4,456,441 in 2012.

Public Health Madison and Dane County



Budget Service Descriptions:

Health Administration

There are components of the Public Health budget which are difficult to attribute to specific programs. The work of the Director, Public Information Officer, Director of Operations, payroll and purchasing applies to all programs. In addition, expenses for items such as insurance, clerical pool coverage, document services, computer equipment replacement, and workers compensation are all expenses incurred by the agency as a whole, but are not attributable to a particular program.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures			\$ 1,520,924
Less Inter-Agency Billings	Detail not available.		948,931
Net Total			<u>\$ 571,993</u>

Animal Services

Mission:

To serve the health, public safety, and welfare needs of people and animals in the City of Madison and Dane County by responsibly and humanely enforcing animal-related laws, educating the public about responsible animal ownership, and providing pick up services for the stray, abandoned, impounded, injured, and orphaned animals (domestic and wild) of Madison and Dane County.

Description:

Specialized work in the enforcement of County Statutes governing animal control, care, health, and welfare. Investigating and resolving complaints, impounding stray, injured, or sick animals.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 1,027,744
Less Inter-Agency Billings			678,219
Net Total			\$ 349,525

Health Services

- Maternal Child Health—including prenatal care coordination for women with no health coverage and breastfeeding education,
- Oral Health—focusing on prevention among children,
- Wisconsin Well Woman Program—offers breast and cervical cancer screening for women with no health coverage,
- Immunizations,
- STI/HIV Services,
- Tuberculosis (TB) monitoring and control,
- Refugee Health Screening and Case Management.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 4,783,839
Less Inter-Agency Billings			3,027,842
Net Total			\$ 1,755,997

Environmental Health

Public Health Madison and Dane County environmental protection work encompasses a wide array of services aimed at protecting environmental health. These services include well and septic inspection, management of the Clean Sweep program, environmental epidemiology, West Nile Virus control, tobacco control, radon and lead protection, and drinking water monitoring.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 1,250,211
Less Inter-Agency Billings			1,107,177
Net Total			\$ 143,034

Community Health

- Intake and Outbreak Management—including investigations of communicable disease,
- The Women, Infants, and Children Supplemental Nutrition Program (WIC),
- Health Promotion,
- Chronic Disease Prevention.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 4,094,791
Less Inter-Agency Billings			2,678,635
Net Total			\$ 1,416,156

Licensed Establishments

The Licensed Establishment programs include all restaurants, retail food stores, school food programs, public pools, hotels, motels, Bed and Breakfasts, recreational-educational camps, campgrounds, body art establishments and mobile home park inspections in Madison and Dane County. All facilities are inspected at least annually with follow-up inspections and enforcement as necessary to correct violations and assure the health and safety of people using the facilities. Schools and food establishments with recurring violations will be inspected more frequently. Pools are visited more frequently for water monitoring and safety inspections. Education is routinely provided to the operators at time of inspection. Food service facilities receive the Foodfacts newsletter one to two times per year to update operators on the latest food safety information or code changes. Bacteriological testing is done on ready-to-eat deli salads, soft serve products and public pools. Quarterly meetings are held with the Safe Food Advisory Committee to receive industry input to the food safety programs.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 1,582,998
Less Inter-Agency Billings			\$ 1,582,998
Net Total			\$ 0

Laboratory Services

The Public Health Laboratory provides sample collection, analysis, interpretation and advice on environmental sample quality. The Laboratory:

- Monitors landfill groundwater, drinking water, and recreational water to protect the environment and prevent adverse impacts on health;
- Evaluates water quality from storm and non-storm releases to assure compliance with regulations;
- Responds to environmental spills and hazardous materials releases;
- Monitors food safety by testing for microbial contamination in food samples ; and
- Collaborates with other municipal, state and federal agencies on environmental projects.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 809,909
Less Inter-Agency Billings			\$ 672,762
Net Total			\$ 137,147

Emergency Preparedness

The Public Health preparedness program focuses on meeting, planning, training and exercising all public health staff to prepare for possible public health emergencies, including natural disasters, epidemics, pandemics or terrorist events. The Department Emergency Response Team meets monthly to share information and plan as necessary. Department staff, including the two Emergency Preparedness Coordinators, attend regular meetings with City of Madison and Dane County Emergency Preparedness and the Metropolitan Medical Response System (MMRS). Additionally, the Department is the fiscal agent and member of a regional public health consortium for emergency preparedness that includes 15 other public health departments in southern Wisconsin.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures			\$ 416,427
Less Inter-Agency Billings	Detail not available.		333,838
Net Total			\$ 82,589

Community Agency Contracts - Detail

Public Health-Madison and Dane County has contracts with community agencies for Public Health services. These contracts come in two forms—fee-for-service (FFS) contracts and grant-like agreements. The fee-for-service contracts are for essential Public Health services that are not offered by the Department. Grants are used to support specific projects and organizations. Fee-for-service contracts are part of the Public Health budget. Grants are administered on behalf of the County or City.

	Joint (FFS)	County Grant	City Grant	Total
Access Community Health Center				
- Diagnosis / treatment of sexually transmitted infection	\$ 85,000	\$ -	\$ -	\$ 85,000
- Emergency dental care and dental services	55,000	-	-	55,000
- Primary health care and maternal and child services	-	-	188,000	188,000
University Health Services (Blue Bus)				
- Diagnosis / treatment of sexually transmitted infection	12,000	-	-	12,000
MATC - School of Dental Hygiene				
- Comprehensive dental care to low-income children	20,000	-	-	20,000
Safe Communities Coalition				
- Injury prevention and reduction	-	-	20,000	20,000
AIDS Network				
- Needle exchange program	-	-	-	-
- Case management services	-	-	-	-
- Outreach - Health Screening	-	-	-	-
AIDS Resource Center of Wisconsin				
- Needle exchange	-	-	-	-
Heroin / Opiates Program (New)				
Shared costs (\$26,724 City / \$33,276 County)	60,000	-	-	60,000
Additional City Support	-	-	18,276	18,276
Total Community Agency Contracts	\$ 232,000	\$ -	\$ 226,276	\$ 458,276

**Public Health Madison and Dane County
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 8,847,097	\$ 8,857,892	\$ 8,857,892	\$ 8,861,475	\$ 8,803,535	\$ 8,803,535
Hourly Employee Pay	161,425	103,669	103,669	105,812	105,812	105,812
Overtime Pay	55,160	11,300	11,300	56,398	56,398	56,398
Fringe Benefits	3,664,389	3,545,316	3,545,316	3,610,307	3,640,993	3,640,993
Purchased Services	2,117,138	2,234,759	2,256,359	2,041,568	2,119,844	2,169,844
Supplies	336,308	460,459	460,459	322,010	322,010	322,010
Inter-Departmental Charges	109,716	205,376	205,376	196,787	196,787	196,787
Debt/Other Financing Uses	1,068,390	156,515	156,515	191,464	191,464	191,464
Capital Assets	52,890	0	0	0	0	0
Total Expenditures	\$ 16,412,511	\$ 15,575,286	\$ 15,596,886	\$ 15,385,821	\$ 15,436,843	\$ 15,486,843
Inter-Agency Billings	12,243,628	11,482,315	11,482,315	11,039,200	11,005,402	11,030,402
Net Budget	\$ 4,168,883	\$ 4,092,971	\$ 4,114,571	\$ 4,346,621	\$ 4,431,441	\$ 4,456,441

Common Council

Agency Number: **06**
 Budget Function: **General Government**

The Common Council has responsibility for the management and control of City property, finances, highways, navigable waters, and public service; and has the power to act for the government and the good order of the City, for its commercial benefit and for the health, safety, and welfare of the public. It may carry out its power by license, regulation, suppression, borrowing of money, tax levy, appropriation, fine, imprisonment, confiscation and other necessary or convenient means. (Section 62.11 Wisconsin Statutes.)

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Common Council	374,560	412,897	412,897	370,341	430,341	393,411
Agency Total	\$ 374,560	\$ 412,897	\$ 412,897	\$ 370,341	\$ 430,341	\$ 393,411

Adopted Budget Highlights

The Budget includes:

1. Transfer of the position of Research Analyst from the Common Council budget to the Attorney's budget and re-title as "Common Council Legislative Analyst."
2. An additional \$1,000 to individual Alder accounts (for a total of \$20,000) specifically for conferences or training related to their position as Alder. This may not be used for political purposes or training. Also an additional \$5,000 for Alders who engage in conferences or training at the request of, or on behalf of, the Common Council.

Common Council

Budget Service Descriptions:

Common Council

The Common Council, established by State Statute, is responsible for policy determination for the City of Madison. The Council is comprised of 20 elected members, meets generally on the first and third Tuesdays of each month, and acts on proposed legislation, policy matters, and other City business. Council members also meet many times throughout the month in board, commission, and committee meetings. Information is received from and disseminated to constituents through meetings, newsletters, correspondence, phone calls, surveys, and questionnaires.

The Council office provides staffing through the Administrative Assistant and the Secretary 1, who perform various administrative, management, and clerical functions for Council members.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 379,191	\$ 412,897	\$ 393,411
Less Inter-Agency Billings	4,631	0	0
Net Total	<u>\$ 374,560</u>	<u>\$ 412,897</u>	<u>\$ 393,411</u>

**Common Council
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 101,352	\$ 127,057	\$ 127,057	\$ 98,321	\$ 140,426	\$ 101,395
Hourly Employee Pay	155,033	157,612	157,612	158,962	158,962	158,962
Overtime Pay	3,331	1,095	1,095	1,095	1,095	1,129
Fringe Benefits	53,556	66,267	66,267	54,158	72,053	49,120
Purchased Services	11,841	12,026	12,026	12,026	12,026	17,026
Supplies	25,179	21,765	21,765	21,765	21,765	21,765
Inter-Departmental Charges	13,293	3,575	3,575	514	514	514
Debt/Other Financing Uses	15,605	23,500	23,500	23,500	23,500	43,500
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 379,191	\$ 412,897	\$ 412,897	\$ 370,341	\$ 430,341	\$ 393,411
Inter-Agency Billings	4,631	0	0	0	0	0
Net Budget	<u>\$ 374,560</u>	<u>\$ 412,897</u>	<u>\$ 412,897</u>	<u>\$ 370,341</u>	<u>\$ 430,341</u>	<u>\$ 393,411</u>

Mayor

Agency Number: 08
Budget Function: General Government

The Mayor's Office ensures and directs the provision of municipal services by proposing, promoting and reviewing policies to be adopted by the City; establishing administrative procedures; and evaluating and implementing existing City procedures and policies.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Mayor	1,223,542	1,312,994	1,312,994	1,239,786	1,134,786	1,114,792
Agency Total	\$ 1,223,542	\$ 1,312,994	\$ 1,312,994	\$ 1,239,786	\$ 1,134,786	\$ 1,114,792

Adopted Budget Highlights

The Budget includes:

1. Elimination of the position of Fiscal Efficiency Auditor, for a savings of approximately \$100,000 (including salary and benefits).
2. Additional savings of approximately \$132,000 in salary and benefit expense due to turnover of Mayoral staff.
3. Additional funding of \$20,000 representing the loss of funds from the UW-Madison in support of the Alcohol Policy Coordinator position. Effective July, 2012, the position will be funded entirely with City dollars and the focus of this position will be broadened to include substance abuse issues in general and to help build neighborhood capacity to more effectively address these issues.

Mayor

Budget Service Descriptions:

Mayor

The Mayor's Office directs City officers in the performance of their duties and responsibilities and supervises the development and implementation of operational goals for City agencies. It appoints and evaluates agency heads as provided by ordinance, reviews agency plans, policies and procedures for soundness and proper coordination, and provides direct guidance to agencies experiencing significant policy or organizational difficulties. It directs inter-agency staff teams in the identification and resolution of management problems that affect more than one City agency. The Mayor's Office submits an annual Executive Budget to the Common Council after establishing guidelines and considering the capital and operating budget requests of City agencies.

The Mayor's Office is responsible for encouraging citizen participation in City government by making citizen appointments to City committees; training committee members on "open meetings" requirements, parliamentary procedure, and ethics requirements; maintaining a database of citizen candidates interested in appointment to City committees; and responding to concerns and initiatives presented by citizens and assisting them in their relations with City agencies. The Mayor's Office monitors State and national issues that affect the welfare of City residents. This includes representing the City's interests in the State budget process, State legislation and administration, acting as liaison with the City's State legislative delegation, and maintaining contact with State and Federal legislators and administrators. The Mayor's Office provides public information through preparing and distributing press releases, position papers and correspondence, scheduling and conducting press conferences and interviews, representing the City at civic meetings and official functions and responding to inquiries from the press, organizations and individuals.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 1,246,736	\$ 1,350,777	\$ 1,134,530
Less Inter-Agency Billings	23,194	37,783	19,738
Net Total	<u>\$ 1,223,542</u>	<u>\$ 1,312,994</u>	<u>\$ 1,114,792</u>

Summary by Major Object of Expenditure

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 896,624	\$ 904,519	\$ 904,519	\$ 759,694	\$ 759,694	\$ 779,582
Hourly Employee Pay	576	0	0	0	0	0
Overtime Pay	2,420	0	0	0	0	0
Fringe Benefits	293,033	384,421	384,421	322,870	322,870	282,988
Purchased Services	43,505	48,917	48,917	184,117	59,117	59,117
Supplies	8,755	11,142	11,142	11,142	11,142	11,142
Inter-Departmental Charges	1,823	1,778	1,778	1,701	1,701	1,701
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 1,246,736</u>	<u>\$ 1,350,777</u>	<u>\$ 1,350,777</u>	<u>\$ 1,279,524</u>	<u>\$ 1,154,524</u>	<u>\$ 1,134,530</u>
Inter-Agency Billings	23,194	37,783	37,783	39,738	19,738	19,738
Net Budget	<u>\$ 1,223,542</u>	<u>\$ 1,312,994</u>	<u>\$ 1,312,994</u>	<u>\$ 1,239,786</u>	<u>\$ 1,134,786</u>	<u>\$ 1,114,792</u>

Municipal Court

Agency Number: **39**
Budget Function: **General Government**

The mission of the Municipal Court is to provide an independent and neutral forum for resolution of alleged ordinance violations where the penalty includes primarily a forfeiture.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Court Services	(2,660)	102,176	102,176	97,067	97,067	88,359
Agency Total	\$ (2,660)	\$ 102,176	\$ 102,176	\$ 97,067	\$ 97,067	\$ 88,359

Adopted Budget Highlights

The Budget includes:

1. Funding for the continuation of existing services.

Municipal Court

Budget Service Descriptions:

Court Services

The Municipal Court handles approximately 38,000 cases per year including traffic, parking, first offense drunk driving, disorderly conduct, trespass, building code violations, juvenile violations, and truancy. The Judge also holds hearings in the Public Safety Building for those persons held in jail and issues warrants for arrest and inspections. If a forfeiture is not paid, the Municipal Court can suspend a driver's license, hunting or fishing license, issue a warrant for arrest, intercept a tax refund or start a collection action. Room 201 of the City-County Building is used as the courtroom. Adjacent offices are in Room 203 of the City-County Building.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 569,944	\$ 622,176	\$ 608,359
Less Inter-Agency Billings	572,605	520,000	520,000
Net Total	\$ (2,660)	\$ 102,176	\$ 88,359

**Municipal Court
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 273,453	\$ 270,176	\$ 270,176	\$ 280,824	\$ 280,824	\$ 287,691
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	10,238	20,035	20,035	20,000	20,000	20,425
Fringe Benefits	130,904	118,682	118,682	123,200	123,200	107,200
Purchased Services	130,710	177,635	177,635	160,693	160,693	160,693
Supplies	24,036	35,000	35,000	31,700	31,700	31,700
Inter-Departmental Charges	602	648	648	650	650	650
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 569,944	\$ 622,176	\$ 622,176	\$ 617,067	\$ 617,067	\$ 608,359
Inter-Agency Billings	572,605	520,000	520,000	520,000	520,000	520,000
Net Budget	\$ (2,660)	\$ 102,176	\$ 102,176	\$ 97,067	\$ 97,067	\$ 88,359

Civil Rights

Agency Number: **04**
 Budget Function: **General Government**

The mission of the Department of Civil Rights is to provide high-level management and coordination of the City's affirmative action, disability rights and equal opportunity responsibilities, including oversight of the Divisions of Affirmative Action, Equal Opportunities, and the Disability Rights and Services Program.

The Department of Civil Rights is responsible for the management, development, and implementation of Chapter 39 of the Madison General Ordinances.

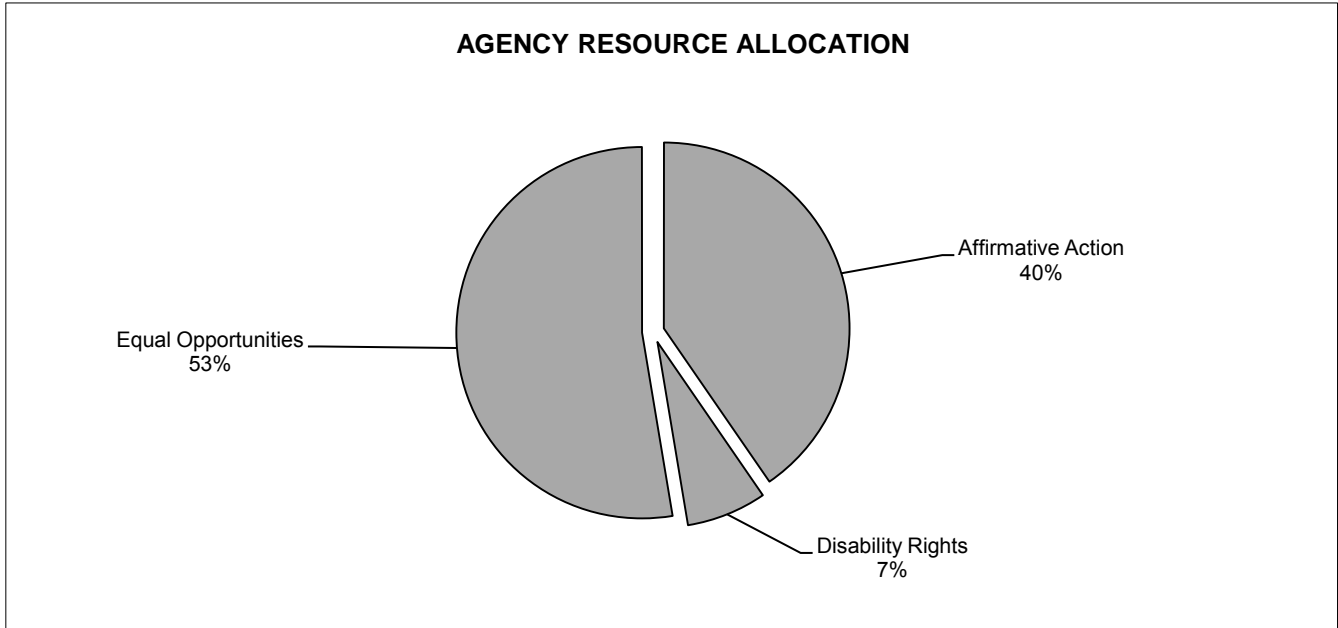
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Affirmative Action	\$ 574,894	\$ 552,374	\$ 552,374	\$ 562,070	\$ 562,070	\$ 553,553
Disability Rights	96,257	155,837	155,837	76,449	95,899	95,304
Equal Opportunities	628,176	681,381	674,881	681,593	730,945	721,017
Agency Total	<u>\$ 1,299,328</u>	<u>\$ 1,389,592</u>	<u>\$ 1,383,092</u>	<u>\$ 1,320,112</u>	<u>\$ 1,388,914</u>	<u>\$ 1,369,874</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for the Disability Rights and Services Specialist at 0.75 FTE.
2. Full funding for the AASPIRE Program.
3. The EOC Hearing Examiner, a member of the Madison City Attorneys Association (MCAA), will be subject to 15 furlough days as required for other members of the MCAA. All other City employees will be making a contribution toward the Wisconsin Retirement System and also will contribute toward other benefit costs. These furlough days could be reduced or eliminated if the MCAA made similar contributions.

Civil Rights



Budget Service Descriptions:

Affirmative Action

The Affirmative Action Division (AAD) ensures that the City of Madison takes proactive steps to provide equal opportunities for all employees and individuals seeking access to employment, service delivery, and/or business opportunities, without regard to their membership in a group protected by law, according to the requirements of Chapter 39 of the Madison General Ordinances. The Affirmative Action Division strives to ensure that appropriate action is taken to eliminate policies, procedures, and/or practices that may create an adverse impact on any protected group. In addition, the Division provides staff support to the Affirmative Action Commission.

AA/EEO PROGRAM: Coordinates the development and implementation of the City's Affirmative Action Program. Also coordinates training and investigations of alleged violations of the City's Prohibited Harassment and Discrimination policy.

CONTRACT COMPLIANCE PROGRAM: Monitors and enforces the City's equal opportunity and Affirmative Action policies for organizations doing business with the City of Madison. Administers and manages certification, outreach and recruitment, wage compliance, and contract compliance functions for required targeted business programs.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 665,266	\$ 683,114	\$ 622,303
Less Inter-Agency Billings	90,371	130,740	68,750
Net Total	\$ 574,894	\$ 552,374	\$ 553,553

Disability Rights

The Disability Rights and Services Program coordinates the City's efforts to prevent discrimination on the basis of disability in the delivery of services by City departments and City-funded programs. Assists the City in complying with MGO 39.05, Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA). Provides information, referral, outreach and advocacy services for City residents with disabilities regarding access to City services. Provides staff support to the Commission on People with Disabilities.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 96,257	\$ 155,837	\$ 95,304
Less Inter-Agency Billings	0	0	0
Net Total	\$ 96,257	\$ 155,837	\$ 95,304

Equal Opportunities

The mission of the Equal Opportunities Division (EOD) is to enable individuals to live and work free of discrimination. EOD is the primary City entity responsible for remedying discrimination complaints brought by individuals in 25 protected classes. Any remedy pursued by the Division is based on the enforcement authority of the Equal Opportunities Ordinance (MGO 39.03), which provides a fair and impartial process for resolving charges of discrimination. EOD Investigators/Conciliators first attempt to resolve complaints via early mediation. If the early mediation is unsuccessful, the investigator makes an initial determination. If the complaint is certified to hearing, the EOC Hearing Examiner sets the schedule; reviews the file, brief and legal arguments; conducts the hearing; and independently researches and issues decisions appropriate to the record before him. Prior to each hearing, the Hearing Examiner allows an investigator to attempt to resolve the complaint via working out a settlement agreement.

The Division works to prevent discrimination by improving community awareness through community education, presentations, membership in various community organizations, outreach and technical assistance so that individuals, organizations, and businesses have knowledge of the law and understand their rights and responsibilities. Staff members monitor local and national discrimination trends to keep abreast of what is happening. The division has developed presentations that can be presented by staff or interested parties. These presentations are available on-line at www.cityofmadison.com/DCR. As new presentations are developed, they are added to those currently available. In addition, outreach programs can be developed and tailored to meet the needs of a specific audience. EOD staff are recognized as subject matter experts on topics in the civil rights and equal opportunities arena. Currently, the staff is training individuals and community groups on Hate Crimes and the impact that such crimes have on our community. The EOD staff provides staff support to the Equal Opportunities Commission, the EOC Employment Subcommittee, and other committees, as needed when it relates to the Equal Opportunities Ordinance.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 663,122	\$ 708,881	\$ 756,017
Less Inter-Agency Billings	34,946	27,500	35,000
Net Total	\$ 628,176	\$ 681,381	\$ 721,017

Civil Rights
Summary by Major Object of Expenditure

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 965,786	\$ 996,557	\$ 996,557	\$ 925,802	\$ 960,435	\$ 989,659
Hourly Employee Pay	29,455	26,236	26,236	10,964	28,424	29,028
Overtime Pay	1,076	0	0	0	0	0
Fringe Benefits	341,441	426,528	426,528	394,715	411,424	362,556
Purchased Services	62,518	66,316	66,316	63,009	63,009	63,009
Supplies	11,880	20,450	20,450	19,307	19,307	19,307
Inter-Departmental Charges	12,490	11,745	11,745	10,065	10,065	10,065
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,424,645	\$ 1,547,832	\$ 1,547,832	\$ 1,423,862	\$ 1,492,664	\$ 1,473,624
Inter-Agency Billings	<u>125,317</u>	<u>158,240</u>	<u>164,740</u>	<u>103,750</u>	<u>103,750</u>	<u>103,750</u>
Net Budget	<u>\$ 1,299,328</u>	<u>\$ 1,389,592</u>	<u>\$ 1,383,092</u>	<u>\$ 1,320,112</u>	<u>\$ 1,388,914</u>	<u>\$ 1,369,874</u>

Attorney

Agency Number: **02**
 Budget Function: **General Government**

The City Attorney provides legal representation to the City of Madison as an entity. As the City's lawyers, the Office of the City Attorney engages in three major activities. First, the Office prosecutes violations of the City's laws by enforcing ordinances adopted by the Common Council. Second, the Office provides legislative counsel by drafting and revising the City's code of ordinances and advising the Common Council and City Boards, Committees and Commissions on the meaning of legislative enactments. Third, the Office provides general legal counsel and representation to the City by drafting documents, advising City officials and managers on compliance with the law, representing the City in court, negotiating on the City's behalf, and otherwise using legal procedures to support and defend the lawful decisions of City officials and agencies.

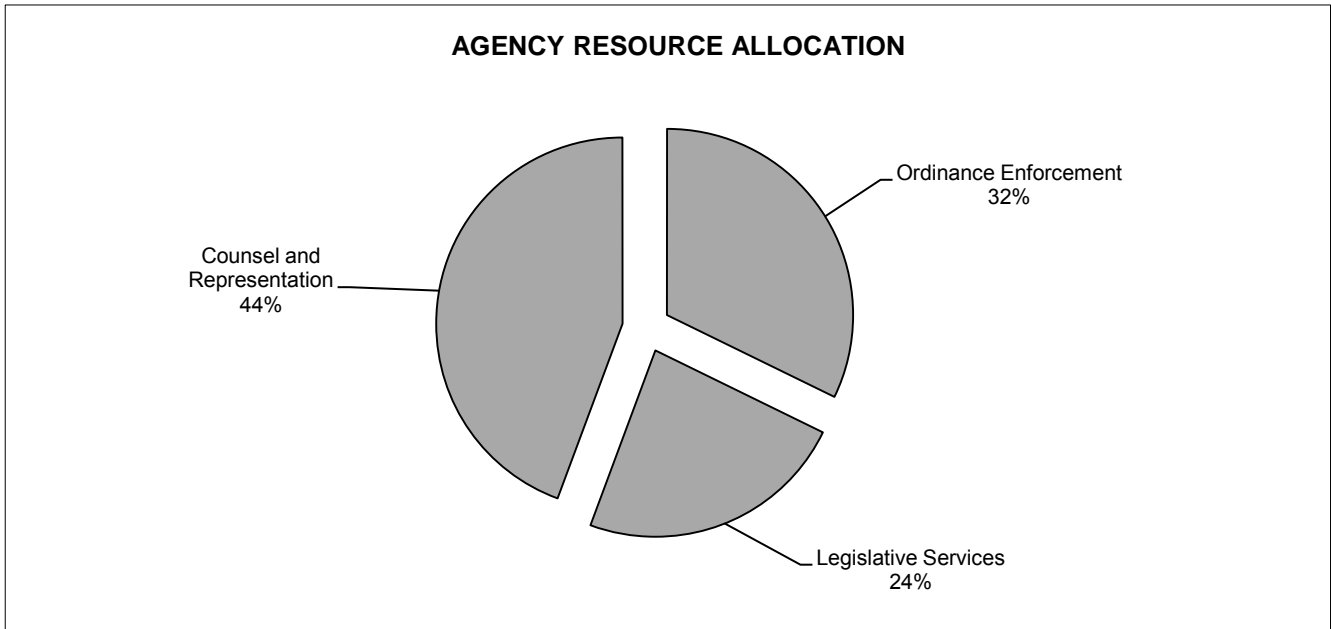
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Ordinance Enforcement	\$ 491,971	\$ 765,313	\$ 769,333	\$ 707,770	\$ 846,931	\$ 843,969
Legislative Services	414,746	595,769	590,414	559,343	557,343	613,511
Counsel and Representation	<u>1,406,424</u>	<u>1,288,098</u>	<u>1,288,933</u>	<u>1,240,583</u>	<u>1,161,423</u>	<u>1,160,907</u>
Agency Total	<u>\$ 2,313,141</u>	<u>\$ 2,649,180</u>	<u>\$ 2,648,680</u>	<u>\$ 2,507,696</u>	<u>\$ 2,565,697</u>	<u>\$ 2,618,388</u>

Adopted Budget Highlights

The Budget includes:

1. Restoration of the 2.2 FTE layoffs included in the requested budget, to be replaced by 15 furlough days for each Assistant City Attorney. All other City employees will be making a contribution toward the Wisconsin Retirement System and also will contribute toward other benefit costs. These furlough days could be reduced or eliminated if the Assistant City Attorneys make similar contributions. The Madison City Attorneys Association (MCAA) and the City of Madison Labor Negotiating Team are strongly encouraged to continue negotiation to achieve resolution of the issues, including furlough days and/or benefits contributions, leading to an agreement. The Labor Negotiating Team shall provide updates to the Board of Estimates.
2. Transfer of the position of Research Analyst from the Common Council budget to the Attorney's budget and re-title as "Common Council Legislative Analyst."

Attorney



Budget Service Descriptions:

Ordinance Enforcement

Goal: To improve citizens' quality of life by helping enforcement agencies deter conduct which is dangerous or interferes with public health and welfare.

Service Priorities: 1. Prosecuting civil enforcement actions including nuisance and injunctive actions as necessary. 2. Providing advice and training to enforcement staff. 3. Researching legal issues raised by new enforcement techniques, recent case law developments and changes in state law. 4. Identifying legal solutions to enforcement problems and drafting appropriate ordinance amendments. 5. Conducting appellate proceedings.

Objectives: 1. Conviction of individuals and corporations charged with violations. 2. Fewer tickets and complaints dismissed because of formal or substantive deficiencies. 3. Successful use of new legal mechanisms as well as up-to-date enforcement techniques (e.g., laser radar, drug nuisance actions, intoxilyzers, and in-squad videos). 4. Achieve maximum compliance with ordinances. 5. City prevails in appeals.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 729,685	\$ 992,863	\$ 1,076,519
Less Inter-Agency Billings	237,714	227,550	232,550
Net Total	<u>\$ 491,971</u>	<u>\$ 765,313</u>	<u>\$ 843,969</u>

Legislative Services

Goal: To assure that Madison ordinances accurately express the policies chosen by the Mayor and Common Council, that current ordinances are easily available to the public, to advise City officials on legal issues with existing or proposed legislation, and to provide parliamentary and procedural advice to the Common Council and other City bodies.

Service Priorities: 1. Draft ordinances requested by the Mayor and alderpersons. 2. Research issues raised by ordinance requests, such as constitutionality, municipal authority, etc., and report the information to the Mayor and Council. 3. Prepare ordinance amendments required by changing state and federal legislation. 4. Publish revised, current ordinances. 5. Advise on parliamentary and procedural issues.

Objectives: 1. Provide language needed for consideration of ordinance changes. 2. Provide staff, Mayor and Council with information they need in order to make policy choices. 3. Ensure that ordinances are up to date and take advantage of changes made in state and federal law. 4. Make ordinances as current as possible and as available as possible. 5. Assure that the Common Council and City boards, committees and commissions use proper procedures in considering legislation.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 422,653	\$ 620,219	\$ 637,961
Less Inter-Agency Billings	7,907	24,450	24,450
Net Total	<u>\$ 414,746</u>	<u>\$ 595,769</u>	<u>\$ 613,511</u>

Counsel and Representation

Goal One: To help City officials and agencies carry out their policies in compliance with law.

Service Priorities: 1. Prepare, publish, and distribute formal opinions and reports on legal issues affecting City policy. Inform officials and agencies of current legal developments. 2. Prepare and present formal and informal training sessions for City officials and staff. 3. Answer informal legal questions from City officials, staff and committees. 4. Attend meetings of staff teams and public bodies to provide legal advice.

Objectives: 1. Agencies, boards and commissions act according to law. 2. City officials and staff request and use City Attorney training to improve their programs. Maximize compliance with laws and minimize exposure to liability. 3. Agencies are encouraged to consider legal issues in planning their programs. 4. Programs and policies incorporate legal advice, and court challenges are minimized.

Goal Two: Assure that courts uphold the decisions of the Mayor and the Council, and of those officials and agencies authorized by the Mayor and Council to make decisions.

Service Priorities: 1. Represent the City in uninsured litigation. Uninsured litigation is conducted by members of the City Attorney's staff. Uninsured litigation arises when decisions of the Common Council or City boards, commissions and committees are challenged by affected parties. Uninsured litigation could also arise out of contract disputes, out of ordinance or contract enforcement procedures, or out of disciplinary actions that are challenged by employees. Examples of uninsured litigation are challenges to annexations, zoning and other land use decisions, and appeals to Circuit Court from decisions of the Board of Review, Plan Commission, Equal Opportunities Commission, Personnel Board, Zoning Board of Appeals, and similar agencies. 2. Tender insured cases and oversee work of outside counsel. 3. Represent the City in administrative proceedings before City agencies. Examples are Police and Fire Commission proceedings on disciplinary actions brought by the Police Chief and Fire Chief, Public Health Commission proceedings and charges of code violations brought by the Public Health Director, liquor license proceedings before the Alcohol License Review Committee, and Board of Review proceedings on property tax appeals. 4. Represent the Community Development Authority's (CDA) Housing Operations Unit in all of its uninsured litigation. This includes evictions, tenant grievance hearings and appeals, Section 8 claims, lease disputes, contract actions and other litigation. 5. Represent the City in collection actions and tax appeals.

Objectives: 1. Support decisions made by City officials and agencies. 2. Work with insurer and with outside counsel to limit the City's exposure to economic loss. 3. Help City staff achieve compliance with rules and laws they are responsible for enforcing. 4. Improve living conditions for residents of CDA housing by achieving court approval of CDA management decisions. 5. Obtain revenue and encourage voluntary payment of sums owed to the City.

Goal Three: To protect the City's policy and economic interests in its purchase of services and its other economic and financial dealings.

Service Priorities: 1. Draft form contracts and train City staff in their use. 2. Assist agencies in negotiations with contractors, developers, et al., and draft or approve language to which parties agree. 3. Draft and approve other legal documents. 4. Approve signed contracts as to form. 5. Coordinate City policy on contract issues through the staff Contract Group.

Objectives: 1. Ensure that form contracts protect the City's policy and economic interests and that form contracts are used regularly. 2. Ensure that individually negotiated agreements protect the City's policy and economic interests; that agreed upon language accurately sets forth the intentions of the parties; and that the requirements of applicable ordinances, statutes, regulations and Council policies are met. 3. Achieve the same objectives as in item 2 for other legal documents. 4. Ensure that contracts do not contain formal deficiencies which might affect their enforceability.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,515,647	\$ 1,461,898	\$ 1,326,107
Less Inter-Agency Billings	<u>109,223</u>	<u>173,800</u>	<u>165,200</u>
Net Total	<u>\$ 1,406,424</u>	<u>\$ 1,288,098</u>	<u>\$ 1,160,907</u>

**Attorney
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 1,907,334	\$ 2,026,236	\$ 2,026,236	\$ 1,909,238	\$ 1,960,466	\$ 2,088,088
Hourly Employee Pay	11,378	13,022	13,022	12,360	12,360	12,623
Overtime Pay	289	0	0	0	0	0
Fringe Benefits	601,181	862,635	862,635	812,835	834,608	759,415
Purchased Services	104,288	126,993	128,893	149,533	134,533	134,533
Supplies	39,000	41,850	39,450	41,850	41,850	41,850
Inter-Departmental Charges	4,516	4,244	4,244	4,080	4,080	4,080
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 2,667,985	\$ 3,074,980	\$ 3,074,480	\$ 2,929,896	\$ 2,987,897	\$ 3,040,588
Inter-Agency Billings	<u>354,845</u>	<u>425,800</u>	<u>425,800</u>	<u>422,200</u>	<u>422,200</u>	<u>422,200</u>
Net Budget	<u>\$ 2,313,141</u>	<u>\$ 2,649,180</u>	<u>\$ 2,648,680</u>	<u>\$ 2,507,696</u>	<u>\$ 2,565,697</u>	<u>\$ 2,618,388</u>

Assessor

Agency Number: **35**
Budget Function: **General Government**

The mission of the City Assessor's Office is to annually assess all taxable real and personal property at full value and to be widely recognized as a model operation with a reputation for satisfying customers with prompt, courteous and professional service. Programs will be administered in a manner that assures public confidence in accuracy, productivity, and fairness. Work will be performed in accordance with WI State Statutes, Madison General Ordinances, Department of Revenue mandates, and related case law.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Assessor	2,196,915	2,284,985	2,273,686	2,170,714	2,170,714	2,183,524
Agency Total	<u>\$ 2,196,915</u>	<u>\$ 2,284,985</u>	<u>\$ 2,273,686</u>	<u>\$ 2,170,714</u>	<u>\$ 2,170,714</u>	<u>\$ 2,183,524</u>

Adopted Budget Highlights

This Budget includes:

1. Retention of a full-time Property Appraiser 2 position that became vacant in 2010 and was unfunded in 2011. Funding sufficient to underfill with an Assessment Technician 1 is provided.
2. De-funding in 2012 of a full-time Property Appraiser 3 position that became vacant in July 2011 due to retirement.
3. A reduction in mileage expenses of \$11,800 from the 2011 funding level. This will be achieved by having one less field staff position, and by allowing staff to take their laptops along to work in the field to reduce trips back and forth to the office.
4. A reduction of \$5,800 in funding for an hourly Administrative Clerk 1 position.

Assessor

Budget Service Descriptions:

Assessor

The mission of the City Assessor is to annually assess all taxable real and personal property at full value, and to maintain complete and accurate assessment rolls and property information records.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 2,196,915	\$ 2,284,985	\$ 2,183,524
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 2,196,915</u>	<u>\$ 2,284,985</u>	<u>\$ 2,183,524</u>

**Assessor
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 1,461,428	\$ 1,456,442	\$ 1,456,442	\$ 1,396,469	\$ 1,396,469	\$ 1,469,338
Hourly Employee Pay	8,835	9,717	9,717	4,500	4,500	4,596
Overtime Pay	(649)	1,102	1,102	1,100	1,100	1,123
Fringe Benefits	552,360	620,308	620,308	594,224	594,224	534,046
Purchased Services	131,741	142,024	137,925	123,500	123,500	123,500
Supplies	28,711	41,300	34,100	34,050	34,050	34,050
Inter-Departmental Charges	14,489	14,092	14,092	16,871	16,871	16,871
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 2,196,915	\$ 2,284,985	\$ 2,273,686	\$ 2,170,714	\$ 2,170,714	\$ 2,183,524
Inter-Agency Billings	0	0	0	0	0	0
Net Budget	<u>\$ 2,196,915</u>	<u>\$ 2,284,985</u>	<u>\$ 2,273,686</u>	<u>\$ 2,170,714</u>	<u>\$ 2,170,714</u>	<u>\$ 2,183,524</u>

Clerk

Agency Number: **45**
Budget Function: **General Government**

The Madison City Clerk's Office is the gateway to open government. Our team professionally provides Madison with access to open meetings, open records, impartial license administration, and fair, secure and transparent elections.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Clerk	1,258,012	1,164,653	1,168,979	1,431,472	1,776,633	1,796,500
Agency Total	\$ 1,258,012	\$ 1,164,653	\$ 1,168,979	\$ 1,431,472	\$ 1,776,633	\$ 1,796,500

Adopted Budget Highlights

The Budget includes:

1. Additional funding of approximately \$341,000 to prepare for a four-election year, including a Presidential election. Major increases include funding for election officials (\$324,718), hourly wages and benefits (\$33,233), overtime salaries and benefits (\$20,246), postage (\$25,000), and delivery services (\$19,000). These increases are partly offset by decreased expenses of \$81,000 related to coding and paper ballot costs.
2. Funding of \$374,664 in addition to the amount noted above, for expenses associated with the new State voter identification law. This amount includes funding for election officials and election aides (\$359,340), hourly wages and benefits (\$10,524), and supplies (\$4,800).

Clerk

Budget Service Descriptions:

Clerk

The Madison City Clerk's Office is the gateway to open government. The team professionally provides Madison with access to open meetings, open records, impartial license administration, and fair, secure and transparent elections.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 1,258,806	\$ 1,164,653	\$ 1,796,500
Less Inter-Agency Billings	<u>794</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 1,258,012</u>	<u>\$ 1,164,653</u>	<u>\$ 1,796,500</u>

**Clerk
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 319,898	\$ 343,907	\$ 343,907	\$ 331,284	\$ 331,284	\$ 339,171
Hourly Employee Pay	6,736	8,854	8,854	38,686	48,133	49,156
Overtime Pay	63,997	13,022	13,022	30,000	30,000	30,638
Fringe Benefits	136,571	149,676	149,676	150,981	152,058	132,874
Purchased Services	577,435	408,324	422,989	706,161	1,035,998	1,065,501
Supplies	148,678	238,000	238,000	171,600	176,400	176,400
Inter-Departmental Charges	5,491	2,870	2,657	2,760	2,760	2,760
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,258,806	\$ 1,164,653	\$ 1,179,105	\$ 1,431,472	\$ 1,776,633	\$ 1,796,500
Inter-Agency Billings	<u>794</u>	<u>0</u>	<u>10,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Budget	<u>\$ 1,258,012</u>	<u>\$ 1,164,653</u>	<u>\$ 1,168,979</u>	<u>\$ 1,431,472</u>	<u>\$ 1,776,633</u>	<u>\$ 1,796,500</u>

Treasurer

Agency Number: **46**
Budget Function: **General Government**

The City Treasurer's Office is responsible for the receipt and investment of all City revenues. The mission is to be widely recognized as a model operation with a reputation for satisfying customers with prompt, courteous and professional service. Programs will be administered in a manner that assures public confidence in accuracy, productivity and fairness. Work will be performed in accordance with Wisconsin State Statutes, Madison General Ordinances and related case law.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Treasurer	621,978	627,518	597,443	596,063	596,063	587,941
Agency Total	\$ 621,978	\$ 627,518	\$ 597,443	\$ 596,063	\$ 596,063	\$ 587,941

Adopted Budget Highlights

The Budget includes:

1. A reduction in bank charges by \$71,000. In 2011, the City incurred increased bank charges related to the large balances held at the bank. These large balances were justified because of the investment earnings the bank was paying the City. In May of 2011, the bank changed the method by which it calculated earnings in a way that no longer justified keeping high balances in the account. With the smaller balances, the Treasurer is projecting reduced bank charges.
2. An additional \$20,000 for credit card fees.
3. An interagency billing for the Parking Utility lowered by \$15,055, or 10.3%, to reflect the most recent cost projections for 2012. Savings will depend on the actual implementation of new multi-space units.

Treasurer

Budget Service Descriptions:

Treasurer

The mission of the City Treasurer is to promptly receipt, safeguard and invest all City revenues accurately and efficiently, and to maintain complete and accurate tax assessment/payment records.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 887,834	\$ 920,928	\$ 862,620
Less Inter-Agency Billings	<u>265,856</u>	<u>293,410</u>	<u>274,679</u>
Net Total	<u>\$ 621,978</u>	<u>\$ 627,518</u>	<u>\$ 587,941</u>

**Treasurer
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 302,114	\$ 283,705	\$ 283,705	\$ 285,092	\$ 285,092	\$ 292,101
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	3,078	0	0	0	0	0
Fringe Benefits	103,899	120,575	120,575	121,164	121,164	106,033
Purchased Services	413,150	455,743	419,668	403,668	403,668	403,668
Supplies	64,622	59,975	59,975	59,975	59,975	59,975
Inter-Departmental Charges	971	930	930	843	843	843
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 887,834	\$ 920,928	\$ 884,853	\$ 870,742	\$ 870,742	\$ 862,620
Inter-Agency Billings	<u>265,856</u>	<u>293,410</u>	<u>287,410</u>	<u>274,679</u>	<u>274,679</u>	<u>274,679</u>
Net Budget	<u>\$ 621,978</u>	<u>\$ 627,518</u>	<u>\$ 597,443</u>	<u>\$ 596,063</u>	<u>\$ 596,063</u>	<u>\$ 587,941</u>

Finance

Agency Number: **33**
 Budget Function: **General Government**

The mission of the City Finance Department is to enhance the financial health of the City and provide stewardship of City resources through financial information, advice and support to the public, employees, City agencies and policymakers.

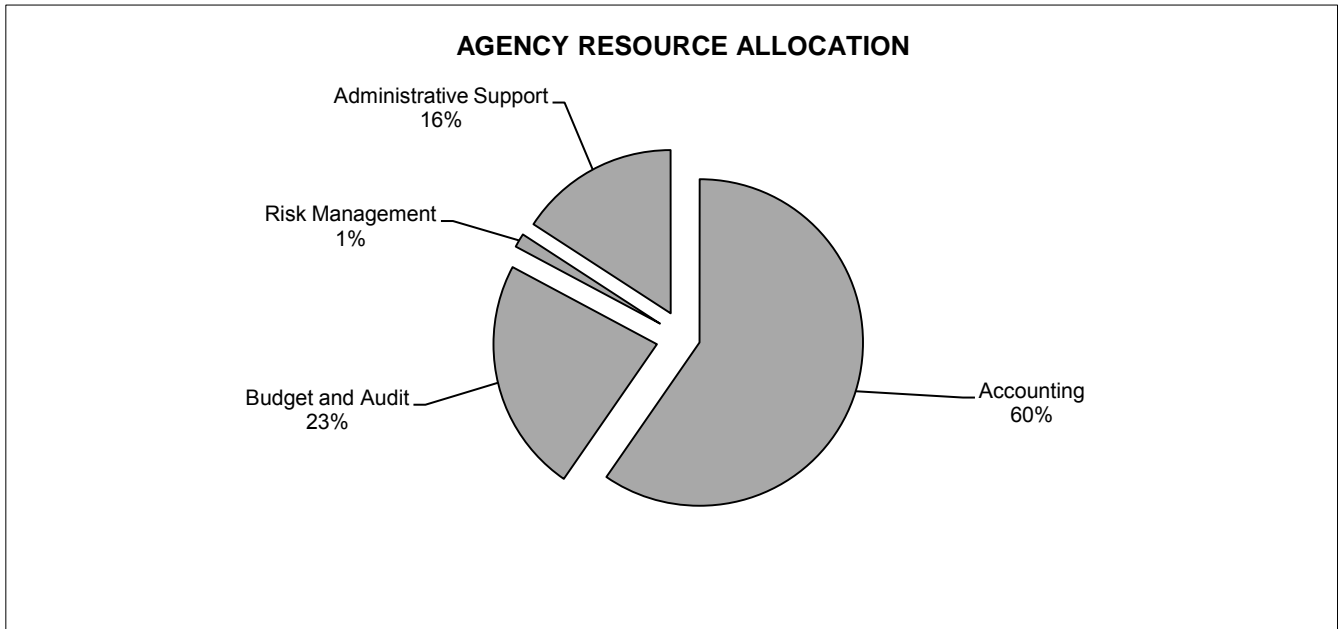
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Accounting	\$ 1,754,604	\$ 1,781,120	\$ 1,753,542	\$ 1,709,911	\$ 1,709,911	\$ 1,676,775
Budget and Audit	576,149	654,210	655,334	650,645	660,645	651,808
Risk Management	50,358	47,296	48,369	42,150	42,150	38,417
Administrative Support	457,874	463,480	462,999	395,455	453,998	445,037
Agency Total	<u>\$ 2,838,985</u>	<u>\$ 2,946,106</u>	<u>\$ 2,920,244</u>	<u>\$ 2,798,161</u>	<u>\$ 2,866,704</u>	<u>\$ 2,812,037</u>

Adopted Budget Highlights

The Budget includes:

1. \$10,000 for an intern to conduct benchmarking and performance studies.
2. Creation of a study group to determine the most efficient and effective means of ambulance billing in response to federal cost reporting and reimbursement requirements. The group will be comprised of representatives from the Finance, Information Technology, and Fire Departments, and will be assisted by Organizational Development and Training staff.

Finance



Budget Service Descriptions:

Accounting

Responsible for the ongoing accounting operations of the City including, but not limited to, accounts payable and receivable, revenue accounting, cash accounting, bank reconciliations, City loan programs and related internal control systems, as well as capital asset management and financial statement preparation. Responsible for the development, coordination and implementation of the City's accounting and financial reporting systems, including the City's Annual Report. Serve as liaison to independent auditors. In conjunction with Information Technology staff and software vendors, develop and oversee the utilization of the City's automated financial accounting system. The City's enterprise accounting staff analyze and interpret accounting data and perform internal accounting functions for the City's Housing Operations Unit, as well as provide financial/management assistance to the City's various enterprises and utilities. Maintains a centralized payroll system for all City agencies. Includes responsibility for processing and maintaining systems for deductions/billing for employee health and life insurance, deferred compensation, worker's compensation, unemployment compensation, Wisconsin Retirement System, flexible spending, direct deposit, income continuation insurance, as well as a variety of other payroll deductions. Assists Human Resources with labor negotiation strategies and contract administration. Responsible for directing and coordinating the procurement of equipment, supplies and services required by the City. Program functions include developing City purchasing policies and procedures, encumbrance management, negotiating and administering contracts, providing support, information, and/or making recommendations on type or availability and costs (considering benefits, effectiveness, and efficiency) of equipment, supplies and services.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 2,148,221	\$ 2,180,030	\$ 2,052,609
Less Inter-Agency Billings	393,617	398,910	375,834
Net Total	\$ 1,754,604	\$ 1,781,120	\$ 1,676,775

Budget and Audit

Responsible for preparing the City's annual capital and operating budgets, as well as providing assistance to City agencies with budget development and analysis. Performs financial, compliance and performance reviews of City agencies and other entities which have contracts with the City. Prepares report on federal and state financial assistance and the City's indirect cost allocation plan.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 602,047	\$ 681,040	\$ 687,241
Less Inter-Agency Billings	<u>25,898</u>	<u>26,830</u>	<u>35,433</u>
Net Total	<u>\$ 576,149</u>	<u>\$ 654,210</u>	<u>\$ 651,808</u>

Risk Management

Responsible for administration of the City's general liability, auto liability, property and other miscellaneous insurance programs and acts as the liaison between the City and the Wisconsin Municipal Mutual Insurance Company (WMMIC). Risk Management also monitors the insurance requirements of City contracts and investigates the appropriateness of claims against the City. Risk Management is also responsible for the implementation, administration and continued enhancement of the City Safety and Worker's Compensation programs.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 277,953	\$ 281,209	\$ 277,815
Less Inter-Agency Billings	<u>227,595</u>	<u>233,913</u>	<u>239,398</u>
Net Total	<u>\$ 50,358</u>	<u>\$ 47,296</u>	<u>\$ 38,417</u>

Administrative Support

Provides clerical and office services to City agencies. In addition to Administrative Support Team staff who are assigned to various City agencies to assist with both special projects and day-to-day operations, a centralized Document Services Unit provides confidential word processing services, as well as software support to City agencies, application conversion, website administration and assistance with agency budget preparation. This Unit develops and prepares newsletters and brochures, complex financial schedules, database management, routine documents, and can provide Braille output of a variety of documents upon request.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 513,664	\$ 508,841	\$ 504,940
Less Inter-Agency Billings	<u>55,790</u>	<u>45,361</u>	<u>59,903</u>
Net Total	<u>\$ 457,874</u>	<u>\$ 463,480</u>	<u>\$ 445,037</u>

Finance Summary by Major Object of Expenditure

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 2,354,890	\$ 2,333,695	\$ 2,333,695	\$ 2,260,954	\$ 2,302,037	\$ 2,366,465
Hourly Employee Pay	1,424	1,452	1,452	1,450	10,427	10,649
Overtime Pay	14,206	0	0	0	0	0
Fringe Benefits	892,282	991,987	991,987	961,073	979,556	860,240
Purchased Services	189,082	238,442	213,407	198,347	198,347	198,347
Supplies	48,112	41,700	42,073	44,700	44,700	44,700
Inter-Departmental Charges	41,889	43,844	43,844	42,205	42,205	42,205
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 3,541,885	\$ 3,651,120	\$ 3,626,458	\$ 3,508,729	\$ 3,577,272	\$ 3,522,605
Inter-Agency Billings	<u>702,900</u>	<u>705,014</u>	<u>706,214</u>	<u>710,568</u>	<u>710,568</u>	<u>710,568</u>
Net Budget	<u>\$ 2,838,985</u>	<u>\$ 2,946,106</u>	<u>\$ 2,920,244</u>	<u>\$ 2,798,161</u>	<u>\$ 2,866,704</u>	<u>\$ 2,812,037</u>

Information Technology

Agency Number: **34**
 Budget Function: **General Government**

The Information Technology Department (IT) provides services to all City agencies in the areas of computer usage, software development, personal computer support, mobile computing, telephones, network communications, computer training, and general IT consulting. The Department supports a wide variety of hardware, software, and a large wide-area telecommunications network which is in operation twenty four hours a day, seven days a week, and is connected to other computer networks at the county, state, and federal levels. The Department also supports a wide variety of software from email to document management systems to enterprise databases, facilitates the dissemination of City information to the public via the City website, and provides the ability for the public to conduct business with the City via the Internet. In addition, the IT Department's City Channel unit provides television and internet streaming coverage of public meetings, thereby promoting public access, open government, and transparency.

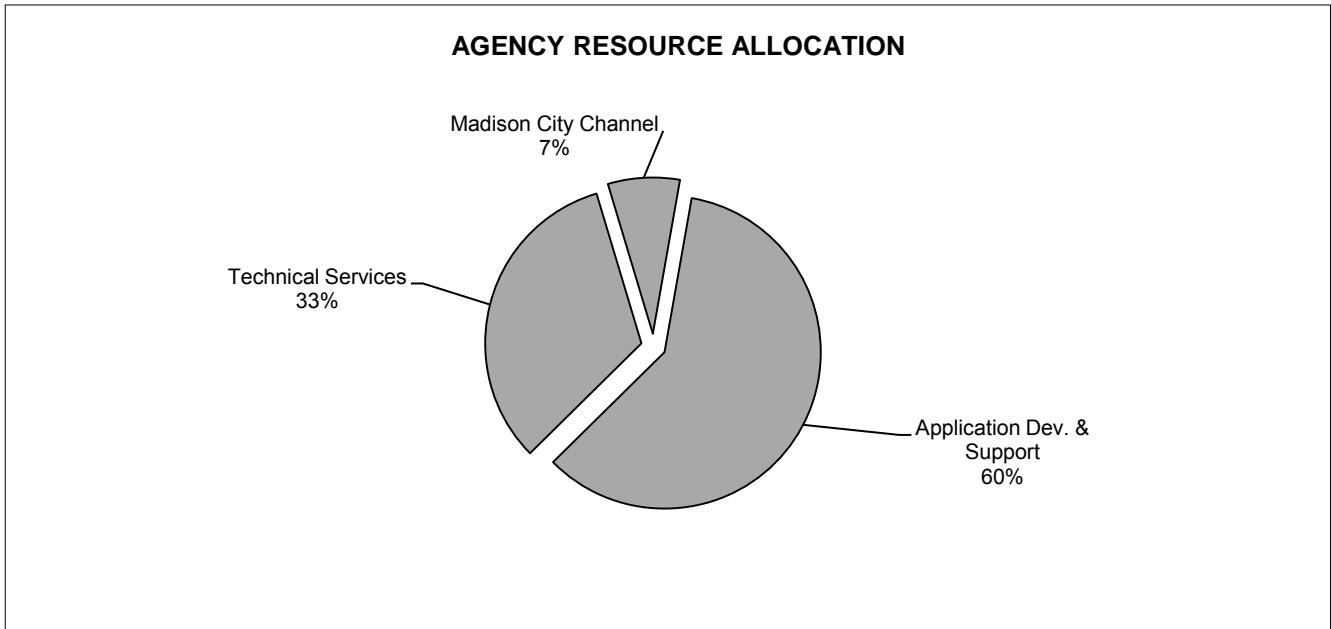
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Application Dev. & Support	\$ 2,220,897	\$ 3,533,435	\$ 3,533,435	\$ 3,162,808	\$ 3,255,781	\$ 3,301,628
Technical Services	1,987,947	1,672,141	1,672,141	1,833,398	1,832,288	1,806,706
Madison City Channel	220,510	469,326	469,326	408,503	417,119	409,748
Agency Total	<u>\$ 4,429,353</u>	<u>\$ 5,674,902</u>	<u>\$ 5,674,902</u>	<u>\$ 5,404,709</u>	<u>\$ 5,505,188</u>	<u>\$ 5,518,082</u>

Adopted Budget Highlights

The Budget includes:

1. Increased software maintenance costs for TeleStaff staff scheduling, MediaSite training and outreach software, and other products.
2. A partial shift away from hardware contracted maintenance to "time and materials" and staff provided maintenance.

Information Technology



Budget Service Descriptions:

Application Dev. and Support

Application Development and Support is responsible for databases and database software, the City's website and Employeeenet, the Electronic Document Management System (EDMS), the centralized Geographic Information System (GIS), and support for enterprise applications such as the SxD Financial System, Legistar, Crystal Reports, and all permitting, licensing, asset management and land/planning applications. Some of the functions IT staff perform are: systems analysis and design; systems integration; project management; database administration (creating new databases and monitoring usage of databases); programming; researching software solutions; maintenance of existing applications including upgrades; developing and administering the City's website (both the Internet and Employeeenet); administering and maintaining the EDMS which includes designing and developing interfaces with other applications; establishing and maintaining a centralized repository for GIS; and administering report writing tools.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 2,325,224	\$ 3,589,685	\$ 3,369,878
Less Inter-Agency Billings	104,327	56,250	68,250
Net Total	\$ 2,220,897	\$ 3,533,435	\$ 3,301,628

Technical Services

This section operates and maintains a network of approximately 225 servers, 1,350 personal computers, 700 laptop/tablet computers, and 360 network printers. This equipment is located in 80 different locations throughout the City of Madison and is attached to the network using a wide variety of connection media and devices which include: City-owned and maintained fiber optic cable; point-to-point wireless; T1; DSL; and cable. Mobile data computers, installed in all public safety vehicles, are supported and maintained as part of this service. A City-owned wireless hotspot network, with locations throughout the City, allows Police and Fire personnel to access mission critical information located on the City network. In addition to planning and implementing network infrastructure changes and upgrades, this section installs server and desktop PC hardware, manages the 3,000 account enterprise electronic messaging system (currently Microsoft Exchange), and implements software upgrades and security patches. The Help Desk fields over 25,000 calls per year. Support for the City's nearly 2,300 telephones, which includes nearly 1,600 Voice Over IP telephones and 1,700 voice mailboxes, is also provided by the Technical Services section. Over 100 IP-based digital video surveillance cameras, located throughout the City, is one of the largest areas of growth for support and network infrastructure resources. A new enterprise collaboration tool (Microsoft SharePoint) is being piloted in 2011, with intentions for future expansion. Staying current with the latest IT security, hardware, and software technologies, and recommending implementation of these technologies where appropriate are also important functions of this section.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 2,163,013	\$ 1,933,391	\$ 2,117,572
Less Inter-Agency Billings	175,066	261,250	310,866
Net Total	\$ 1,987,947	\$ 1,672,141	\$ 1,806,706

Madison City Channel

Programming on the Madison City Channel, as set forth in its mission statement, includes live gavel-to-gavel coverage of the meetings of the Madison Common Council, Dane County Board of Supervisors, the City's annual budget hearings, as well as taped replays of those meetings and online archives. Other local government meetings cablecast on the Madison City Channel include Citizens' Advisory Commission on People with Disabilities, Board of Estimates, and Plan Commission. Coverage of these meetings provides an information link between the public and local government. This promotes citizen involvement, government accountability, and government accessibility.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 605,759	\$ 510,384	\$ 452,548
Less Inter-Agency Billings	385,249	41,058	42,800
Net Total	\$ 220,510	\$ 469,326	\$ 409,748

**Information Technology
Summary by Major Object of Expenditure**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 2,879,696	\$ 3,123,993	\$ 3,123,993	\$ 2,993,446	\$ 3,056,940	\$ 3,205,273
Hourly Employee Pay	39,697	20,707	20,707	18,000	18,000	18,383
Overtime Pay	23,573	8,415	8,415	5,500	5,500	5,617
Fringe Benefits	1,095,712	1,331,678	1,331,678	1,275,325	1,302,310	1,166,371
Purchased Services	963,555	1,460,232	1,460,232	1,435,067	1,446,943	1,446,943
Supplies	43,950	28,100	28,100	40,550	40,550	40,550
Inter-Departmental Charges	47,813	60,335	60,335	58,737	56,861	56,861
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 5,093,996	\$ 6,033,460	\$ 6,033,460	\$ 5,826,625	\$ 5,927,104	\$ 5,939,998
Inter-Agency Billings	<u>664,642</u>	<u>358,558</u>	<u>358,558</u>	<u>421,916</u>	<u>421,916</u>	<u>421,916</u>
Net Budget	<u>\$ 4,429,353</u>	<u>\$ 5,674,902</u>	<u>\$ 5,674,902</u>	<u>\$ 5,404,709</u>	<u>\$ 5,505,188</u>	<u>\$ 5,518,082</u>

Human Resources

Agency Number: **38**
 Budget Function: **General Government**

The mission of the Human Resources Department is to serve the City by recruiting, developing and sustaining a diverse, highly qualified and productive work force.

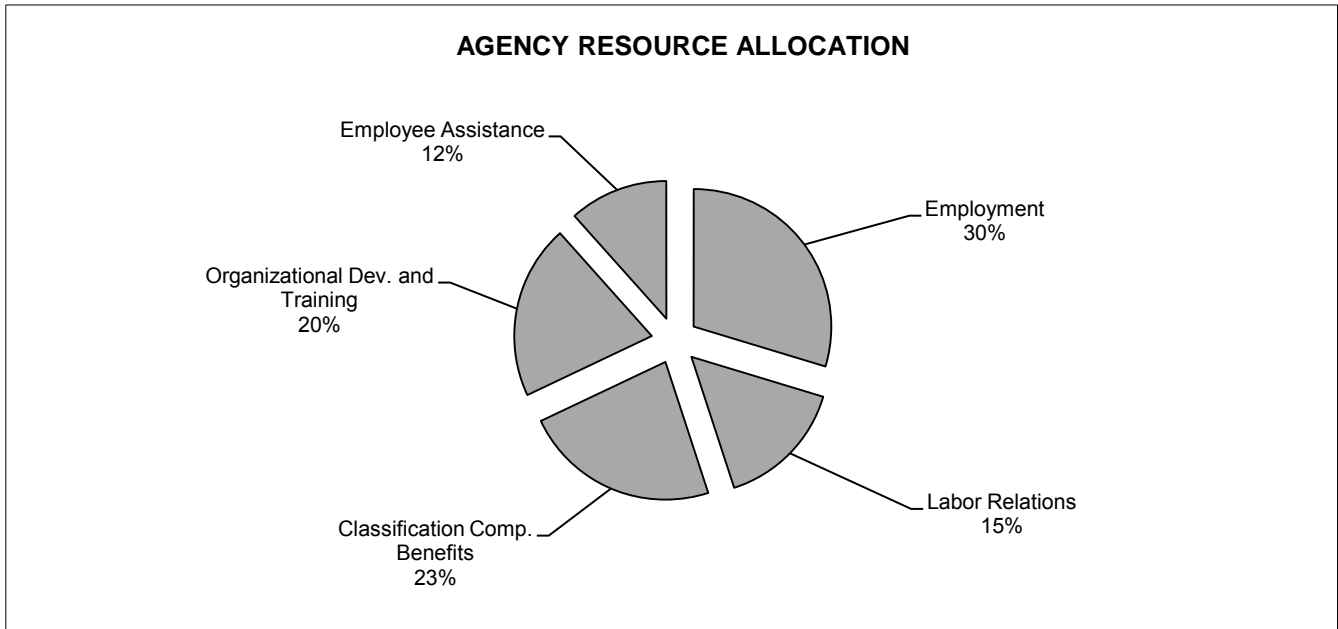
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Employment	\$ 838,651	\$ 551,593	\$ 551,593	\$ 511,376	\$ 518,376	\$ 510,631
Labor Relations	259,136	270,481	270,481	266,626	266,626	263,021
Classification Comp. Benefits	205,129	437,890	437,890	400,479	400,479	395,049
Organizational Dev. and Training	291,662	323,876	323,876	356,496	356,496	351,677
Employee Assistance	163,130	203,092	203,092	202,308	202,308	199,613
Agency Total	<u>\$ 1,757,708</u>	<u>\$ 1,786,932</u>	<u>\$ 1,786,932</u>	<u>\$ 1,737,285</u>	<u>\$ 1,744,285</u>	<u>\$ 1,719,991</u>

Adopted Budget Highlights

The Budget includes:

1. Elimination of funding for one vacant Human Resource Analyst position.
2. A 4% salary savings rate.

Human Resources



Budget Service Descriptions:

Employment

The Employment service develops and implements recruitment and selection strategies and processes in accordance with applicable federal and state regulations and professional standards. This service also develops and administers all employment processes and applicant communications, including an employee records program. The City's occupational accommodation program and employee orientation program are also administered by this service.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 1,013,296	\$ 748,929	\$ 707,454
Less Inter-Agency Billings	<u>174,646</u>	<u>197,336</u>	<u>196,823</u>
Net Total	<u>\$ 838,651</u>	<u>\$ 551,593</u>	<u>\$ 510,631</u>

Labor Relations

Currently, the majority of the City's labor force is represented by 12 labor unions. The Labor Relations service fulfills the City's obligations for contract negotiation, interpretation, and administration. Additionally, it handles contract grievances and represents the City before the Wisconsin Employment Relations Commission in arbitration and mediation fact-finding.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 259,136	\$ 270,481	\$ 263,021
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 259,136</u>	<u>\$ 270,481</u>	<u>\$ 263,021</u>

Classification Comp. Benefits

This service is responsible for analyzing and categorizing the work of the organization. Staff prepare class specifications, establish position classifications, recommend wage rates, and coordinate and administer the City benefits program.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 205,129	\$ 437,890	\$ 395,049
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 205,129</u>	<u>\$ 437,890</u>	<u>\$ 395,049</u>

Organizational Dev. and Training

The mission of the Office of Organizational Development and Training is to be a catalyst for creating a City culture committed to learning, teamwork, and quality. To accomplish these goals, the office has as its primary responsibilities the coordination of the City's internal and external training resources; management of the City's Quality Improvement and Customer Service initiatives; facilitation of the City-wide and agency planning initiatives; and organizational development, consultation, and intervention.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 302,073	\$ 323,876	\$ 351,677
Less Inter-Agency Billings	10,411	0	0
Net Total	\$ 291,662	\$ 323,876	\$ 351,677

Employee Assistance

The Employee Assistance Program (EAP) provides confidential assistance to City employees, families, partners, or anyone of significance to the employee, whose personal problems affect, or have the potential to affect, personal well-being and/or job performance. Through a City-wide network of a full time Coordinator, an external EAP vendor, 35 facilitators and 17 Peer Support Officers, services are provided which include information and referral to resources; consultation and problem-solving for all employees, as well as providing supervisor consultation; critical incident stress management services; workshops and seminars; training of facilitators, Madison Police Department Peer Support Officers, managers/supervisors and union representatives.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 163,130	\$ 203,092	\$ 199,613
Less Inter-Agency Billings	0	0	0
Net Total	\$ 163,130	\$ 203,092	\$ 199,613

**Human Resources
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 1,220,926	\$ 1,207,382	\$ 1,207,382	\$ 1,186,698	\$ 1,186,698	\$ 1,222,700
Hourly Employee Pay	6,343	10,819	10,819	8,909	8,909	9,098
Overtime Pay	3,094	4,257	4,257	0	0	0
Fringe Benefits	463,928	515,189	515,189	505,363	505,363	444,878
Purchased Services	168,009	177,182	177,182	165,594	172,594	172,594
Supplies	27,451	28,341	28,341	28,250	28,250	28,250
Inter-Departmental Charges	53,014	41,098	41,098	39,294	39,294	39,294
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,942,764	\$ 1,984,268	\$ 1,984,268	\$ 1,934,108	\$ 1,941,108	\$ 1,916,814
Inter-Agency Billings	<u>185,057</u>	<u>197,336</u>	<u>197,336</u>	<u>196,823</u>	<u>196,823</u>	<u>196,823</u>
Net Budget	<u>\$ 1,757,708</u>	<u>\$ 1,786,932</u>	<u>\$ 1,786,932</u>	<u>\$ 1,737,285</u>	<u>\$ 1,744,285</u>	<u>\$ 1,719,991</u>

Overture Center

Agency Number: **10**
 Budget Function: **Madison Cultural Arts District**

The mission of Overture Center for the Arts is to engage the community in the arts. This is accomplished by presenting a broad spectrum of high-quality performing arts programming, developing audiences through high quality outreach and programming, advancing the missions of our resident arts organizations, advocating for the development of arts in the community and providing a world-class forum for artistic expression.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Overture Center	1,795,873	1,795,873	1,795,873	0	0	0
Agency Total	\$ 1,795,873	\$ 1,795,873	\$ 1,795,873	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Funding of \$1,850,000 in support of the Overture Center. This funding is now included in the budget of the Planning Division, in conjunction with existing funding for the Madison Arts Program Administrator and arts and performance contracts. Under new organizational agreements, effective January 1, 2012, the City will provide financial support for Overture Center operations, but a budget for the Overture Center will no longer be presented as part of the City operating budget.

Overture Center

Overture Center

Overture Center for the Arts is the home of the Madison Museum of Contemporary Art, Madison Symphony Orchestra, Madison Opera, Madison Ballet, Wisconsin Chamber Orchestra, Li Chiao-Ping Dance, Kanopy Dance Company, CTM Madison Family Theater, Bach Dancing & Dynamite, and Wisconsin Academy of Sciences, Arts & Letters. Overture Center rents its theaters and rooms for shows, productions, meetings, conferences, banquets, and other special occasions.

Overture Center presents a full range of cultural, theatrical and musical events, including outreach and educational activities, by national and local artists, for the citizens of Madison, Dane County and the State of Wisconsin.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 14,276,366	\$ 14,074,598	\$ 0
Less Inter-Agency Billings	12,480,493	12,278,725	0
Net Total	\$ 1,795,873	\$ 1,795,873	\$ 0

**Overture Center
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 2,503,701	\$ 2,430,132	\$ 2,430,132	\$ 0	\$ 0	\$ 0
Hourly Employee Pay	1,417,814	1,455,845	1,455,845	0	0	0
Overtime Pay	73,186	63,109	63,109	0	0	0
Fringe Benefits	1,132,672	1,298,271	1,298,271	0	0	0
Purchased Services	7,968,946	7,518,561	7,518,561	0	0	0
Supplies	408,186	592,078	592,078	0	0	0
Inter-Departmental Charges	86,603	76,202	76,202	0	0	0
Debt/Other Financing Uses	586,482	570,400	570,400	0	0	0
Capital Assets	98,776	70,000	70,000	0	0	0
Total Expenditures	\$ 14,276,366	\$ 14,074,598	\$ 14,074,598	\$ 0	\$ 0	\$ 0
Inter-Agency Billings	12,480,493	12,278,725	12,278,725	0	0	0
Net Budget	\$ 1,795,873	\$ 1,795,873	\$ 1,795,873	\$ 0	\$ 0	\$ 0

Monona Terrace Convention Center

Agency Number: 11
 Budget Function: Convention Center

The mission of Monona Terrace Community and Convention Center is to be a high quality, customer-focused facility that serves as a community gathering place, a tourist destination and a catalyst for economic activity for the City of Madison, Dane County and the State of Wisconsin.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Community Convention Center	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Funding for the net operating expense (subsidy) of Monona Terrace, which is derived from the Room Tax. (See separate "Room Tax Fund" page in the Special Fund Statements section of the budget.) The subsidy provided in the Adopted Budget is \$2,820,759, which includes a Payment in Lieu of Tax (PILOT) of \$316,100 and debt service of \$36,359 related to the WRS Prior Service Obligation Loan.
2. A reduction in the net operating subsidy, achieved primarily by elimination of one management position in late 2011 and an increase in budgeted revenue.
3. Funding of \$130,490 for the Greater Madison Convention and Visitors Bureau (GMCVB) for specific convention marketing.
4. Funding of \$10,000 to City Engineering to assist with median landscaping adjacent to Monona Terrace.
5. Establishing the authorized level of City subsidy for Monona Terrace Community and Convention Center in 2012 and establishing the authorized permanent staff positions as adopted. All other amounts, except permanent salary and debt service, are provided as informational in order to determine the authorized subsidy level and may, in the course of the year, be adjusted by the City Finance Director to reflect income generated by Monona Terrace, if such adjustments do not increase the authorized level of subsidy or increase debt service.

Monona Terrace Convention Center

Budget Service Descriptions:

Community Convention Center

The Monona Terrace Community and Convention Center serves the community in three ways: as a convention center attracting new dollars to Madison and Dane County, as a tourism destination, and as a community center for the citizens of our community.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 7,208,950	\$ 7,252,897	\$ 7,131,817
Less Inter-Agency Billings	7,208,950	7,252,897	7,131,817
Net Total	\$ 0	\$ 0	\$ 0

**Monona Terrace Convention Center
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 2,838,472	\$ 2,878,780	\$ 2,799,465	\$ 2,808,519	\$ 2,808,519	\$ 2,877,963
Hourly Employee Pay	338,264	329,966	329,966	329,396	329,396	336,396
Overtime Pay	35,868	47,246	47,246	47,164	47,164	48,166
Fringe Benefits	1,293,776	1,286,692	1,269,012	1,256,721	1,256,721	1,109,760
Purchased Services	1,783,783	1,786,473	1,762,657	1,776,390	1,776,390	1,776,390
Supplies	409,870	432,573	450,382	453,108	453,108	453,108
Inter-Departmental Charges	146,415	110,676	110,676	138,103	138,103	148,103
Debt/Other Financing Uses	362,503	343,747	343,747	352,459	352,459	352,459
Capital Assets	0	36,744	36,744	29,473	29,473	29,473
Total Expenditures	\$ 7,208,950	\$ 7,252,897	\$ 7,149,895	\$ 7,191,333	\$ 7,191,333	\$ 7,131,817
Inter-Agency Billings	7,208,950	7,252,897	7,149,895	7,191,333	7,191,333	7,131,817
Net Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Public Works & Transportation

Agency Number: **52**
 Budget Function: **Public Works and Transportation**

The mission of the Department of Public Works and Transportation is to provide high-level management and coordination of the Engineering, Streets, Parks, Water Utility, Traffic Engineering, Parking Utility, Fleet Service, and Metro Transit agencies.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Management & Support	17,710	0	0	0	0	0
Agency Total	\$ 17,710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. The funding for this agency of the additional incremental salary and benefits of the Streets Superintendent to serve as the Public Works Team Leader was transferred to the Streets Division budget in 2011.

Public Works & Transportation

Budget Service Descriptions:

Management & Support

The Department of Public Works and Transportation is responsible for the management and coordination of the eight agencies included in the Department.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 17,710	\$ 0	\$ 0
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 17,710</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Public Works & Transportation
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	0	0	0	0	0	0
Fringe Benefits	2,710	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Inter-Departmental Charges	0	0	0	0	0	0
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 17,710</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Budget	<u>\$ 17,710</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Engineering

Agency Number: **53**
 Budget Function: **Public Works**

The Engineering Division is responsible for the design, supervision and inspection of all street, highway, sidewalk and bike path construction; all City surveying and mapping operations including maintenance of the City's Official Map, street and utility records; management of the Madison Storm Water and Sanitary Sewer Utilities, the review of land use changes for public works feasibility; the research and development services supporting the solid waste management program; and the preparation of various studies relating to Public Works.

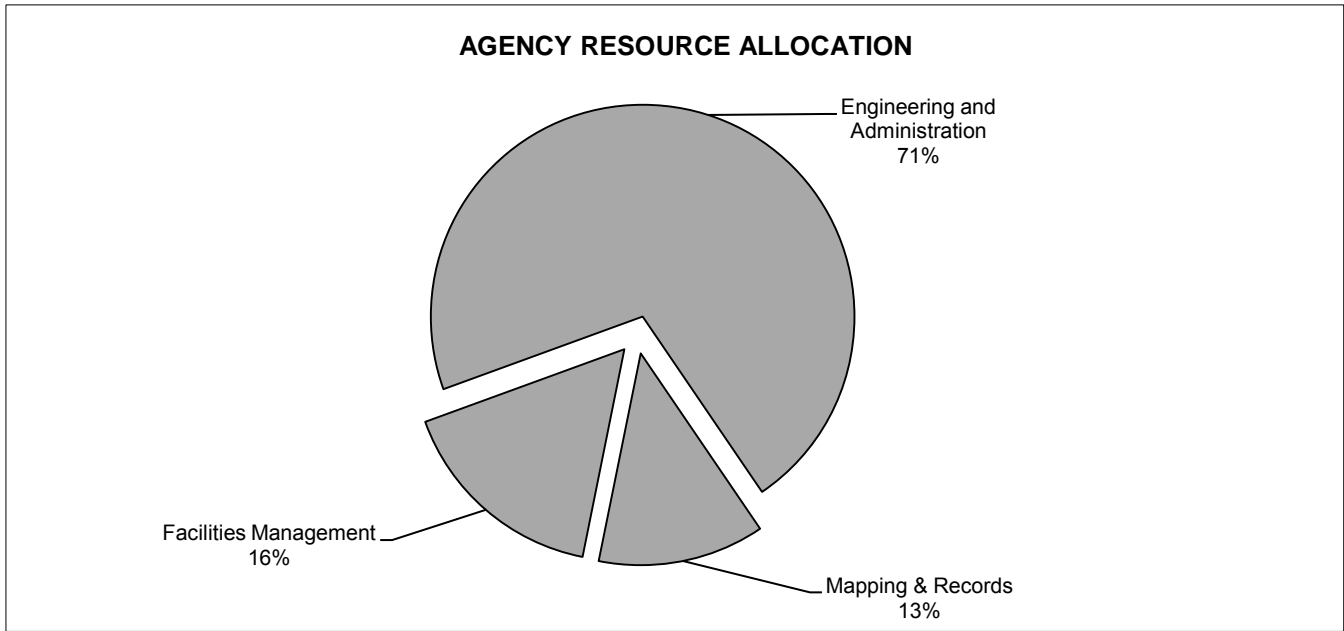
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Engineering and Administration	Detail not available.	\$ 2,953,582	\$ 2,960,973	\$ 2,627,055	\$ 2,647,456	\$ 2,562,631
Mapping & Records		475,097	478,597	465,675	465,675	457,412
Facilities Management		506,191	495,176	652,723	631,979	587,003
Agency Total	\$ 3,789,767	\$ 3,934,873	\$ 3,934,746	\$ 3,745,453	\$ 3,745,110	\$ 3,607,046

Adopted Budget Highlights

The Budget includes:

1. Restoration of \$20,400 to fully fund maintenance and custodial services.
2. Restoration of \$64,790 to fund a currently filled Custodial Worker 2 position.
3. Savings of \$85,532 from the elimination of a Public Works Foreperson position, ended on April 1, 2011 under terms of the 2011 Adopted Operating Budget.
4. Savings of \$58,169 from utilization of a 3.0% salary savings rate versus a 2.0% rate. An estimated total of 2.5 FTEs will be left vacant for the year to meet total salary savings requirements.
5. A reduction of \$47,345 in overtime pay and associated benefits.
6. A reduction in the median landscaping budget of \$73,375.
7. An increase in billings to capital projects of \$130,120. This is made possible by the displacement of outside contractors with existing staff, and is also partly related to work on the Johnson Street and State Street capital projects.
8. Federal EPA grant funding of \$200,000, largely related to Sustain Dane costs.
9. An increase of \$27,203 in lease payments from the US Postal Service for the station in the Madison Municipal Building.
10. A loan of four existing Streets employees to Engineering from April 1 through September 30. The Street Division's peak operating season is October through March, while Engineering's is April through November. These employees will perform asphalt pavement patching and supplement Engineering's existing staff performing sanitary and stormwater repairs and maintenance. Engineering will also be performing additional capital project work. Engineering will avoid hiring four hourly employees. (See also Streets budget. This results in a savings of \$128,150 for the Streets Division.)

Engineering



Budget Service Descriptions:

Engineering and Administration

The Engineering and Administration service provides for the review and design of streets, bridges, and bikeways. Citizen involvement in projects undertaken is a high priority as is quality design of the various projects. This program involves local streets, collector streets, arterial streets, bikeways, and other path systems which are condition rated every other year. Maintaining the safety of the City's bridges through biannual inspections, routine maintenance and scheduled rehabilitation and replacement is part of this program. Other services provided include review of Plats and Certified Survey Maps, conditional use applications, and planned unit developments to ensure that they are compatible with future transportation needs.

This service also provides for the maintenance of sidewalks through the general sidewalk repair and rehabilitation program including construction of accessible ramps. The sidewalk rebate program, a program which allows residents to replace their own sidewalk and obtain a rebate for a portion of the cost is also administered. The City has a ten year sidewalk repair program which provides for the repair of all the City's sidewalk over a ten year period.

This service also provides environmental engineering and planning for the City. Responsibilities include managing the City's closed landfills, coordinating the remediation of soil and groundwater contamination, performing environmental audits, supervising fuel tanks and oil disposal sites, managing leaking underground storage tanks/ERP sites, assisting residents with flooding, siting new landfills and developing long range waste management plans. Most of this work is required by State law. Operation and maintenance of large landfill gas and leachate collection systems are significant tasks and require staff to be available 24 hours per day.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 4,612,579	\$ 4,333,425
Less Inter-Agency Billings		1,658,997	1,770,794
Net Total		\$ 2,953,582	\$ 2,562,631

Mapping & Records

Mapping and Records service reviews new subdivisions, land divisions, conditional use permits, parking lot plans, applications for building permits and applications for new public land in general. This service also prepares legal descriptions for acquisition, street rights-of-way and street vacations. It also maintains the City's Official Maps, Assessors' Parcel Maps, Fire Department Run Maps, Police Sector Maps, storm sewer records, sanitary sewer records, and assigns street names and addresses. The map records are in digital form and are available from the Mapping/GIS system. This service also provides all hardware and software support for the Mapping/GIS system network. The next phase of GIS is to develop a database to maintain City buildings. This service provides geospatial analysis, using "intelligent" maps for the Engineering Division and various other City agencies.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 566,222	\$ 548,687
Less Inter-Agency Billings		91,125	91,275
Net Total		\$ 475,097	\$ 457,412

Facilities Management

This section is responsible for development and maintenance of a large portion of the City's physical plant. Staff perform architectural services and supervise construction projects, including building retrofits to meet energy and accessibility standards and goals. Several City agency facilities (Fire, Police district stations, Fairchild Building, South Madison Health and Family Center, First Street Garage and the Engineering Services Building) are maintained by this section. The Madison Municipal Building is also managed and funded by this section. Staff also coordinate State boiler inspections in cooperation with insurance underwriters and supervise contracted maintenance work. The management emphasis for this service has been on "green cleaning," energy efficiency and increased quality for custodial services.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 2,721,245	\$ 2,759,645
Less Inter-Agency Billings		2,215,054	2,172,642
Net Total		\$ 506,191	\$ 587,003

**Engineering
Summary by Major Object of Expenditure**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 7,475,124	\$ 3,933,253	\$ 3,933,253	\$ 3,926,441	\$ 3,912,006	\$ 4,005,025
Hourly Employee Pay	586,505	269,703	269,703	188,360	188,360	192,362
Overtime Pay	643,924	156,810	156,810	100,000	117,108	119,597
Fringe Benefits	3,236,953	1,779,763	1,779,762	1,756,579	1,753,563	1,515,989
Purchased Services	939,960	1,024,565	952,166	837,932	837,932	847,932
Supplies	319,007	295,691	321,500	323,220	323,220	323,220
Inter-Departmental Charges	811,857	440,264	440,264	421,632	421,632	421,632
Debt/Other Financing Uses	0	0	235,650	200,000	200,000	200,000
Capital Assets	<u>65,384</u>	<u>0</u>	<u>25,067</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total Expenditures	\$ 14,078,714	\$ 7,900,049	\$ 8,114,175	\$ 7,770,164	\$ 7,769,821	\$ 7,641,757
Inter-Agency Billings	<u>10,288,947</u>	<u>3,965,176</u>	<u>4,179,429</u>	<u>4,024,711</u>	<u>4,024,711</u>	<u>4,034,711</u>
Net Budget	<u>\$ 3,789,767</u>	<u>\$ 3,934,873</u>	<u>\$ 3,934,746</u>	<u>\$ 3,745,453</u>	<u>\$ 3,745,110</u>	<u>\$ 3,607,046</u>

Sewer Utility

Agency Number: **54**
 Budget Function: **Sewer**

The mission of the Madison Sewer Utility is to provide waste water collection to the citizens of Madison. A rate structure is prepared annually, which finances the collection, conveyance and treatment of City waste water. The Sewer Utility is managed by the City Engineer.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Sewer Engineering and Admin	Detail not available.			0	0	0
Sewer Operations	Detail not available.			0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. A projected increase from 2011 projected levels of \$794,730 (4.92%) in charges from the Madison Metropolitan Sewerage District for the processing and disposal of sewage collected.
2. Continued funding of the trenchless pipe repair program which allows for repairing sewer mains without the need for complete excavation, thereby saving in overall cost per repair.
3. An anticipated average rate increase of 5% for 2012.

Sewer Utility

Budget Service Descriptions:

Sewer Operations

The Engineering and Administration service handles design and inspection and obtaining permits for the construction of any additions to the collection system. Industrial and other high strength waste contributors are monitored and special bills are prepared by the Engineering Division. The service also handles the review and inspection of various permits related to the sanitary sewer system including excavation permits and sewer plugging permits.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures			\$ 10,170,744
Less Inter-Agency Billings	Detail not available.		10,170,744
Net Total			\$ 0

Sewer Engineering and Admin

This section is responsible for ensuring that the City's sanitary collection system operates as designed and to maximize the useful life of these assets. Sanitary maintenance activities include emergency response and preventive maintenance cleaning of more than 750 miles of sanitary sewer mains; CCTV inspection, flow monitoring, smoke testing and GPS structure inspections to identify sources of inflow and infiltration; assess cleaning activity effectiveness; assess condition of existing sewers to identify candidates for repair and rehabilitation; provide pre-design/post-construction pipe surveys for designers, inspectors and mapping; repair of defects in mains, laterals and structures; and utility locating and marking to protect underground facilities from damage.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures			\$ 20,279,009
Less Inter-Agency Billings	Detail not available.		20,279,009
Net Total			\$ 0

**Sewer Utility
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 0	\$ 2,105,827	\$ 2,105,827	\$ 2,109,997	\$ 2,109,997	\$ 2,168,715
Hourly Employee Pay	0	149,910	149,910	144,560	144,560	148,583
Overtime Pay	0	197,611	197,611	200,000	200,000	205,566
Fringe Benefits	0	975,377	975,377	977,048	977,048	845,049
Purchased Services	15,479,071	16,979,820	16,638,700	17,289,180	17,289,180	17,289,180
Supplies	141,685	215,291	438,315	355,550	355,550	355,550
Inter-Departmental Charges	5,267,743	2,549,730	2,549,730	2,725,031	2,725,031	2,725,031
Debt/Other Financing Uses	7,066,198	5,624,561	5,489,778	6,491,414	6,491,414	6,555,106
Capital Assets	69,473	60,648	60,648	156,973	156,973	156,973
Total Expenditures	\$ 28,024,170	\$ 28,858,775	\$ 28,605,896	\$ 30,449,753	\$ 30,449,753	\$ 30,449,753
Inter-Agency Billings	28,024,170	28,858,775	28,605,896	30,449,753	30,449,753	30,449,753
Net Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Stormwater Utility

Agency Number: **56**
 Budget Function: **Stormwater**

The mission of the Madison Stormwater Utility is to provide stormwater management services to the public, while maintaining an equitable rate structure. These management services shall follow goals to eliminate or reduce flooding and to improve the water quality of lakes and streams. The Stormwater Utility shall cooperate and coordinate watershed management with neighboring municipalities, regulatory agencies, and public watershed organizations.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Stormwater Eng. and Admin.	Detail not available.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stormwater Operations		0	0	0	0	0
Agency Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for the street sweeping and leaf collection efforts of the Streets Division.
2. A new pilot program for sharing employees with Streets Division from April to September. The busy time of year for Streets employees is opposite that of the Stormwater Utility making employee sharing a beneficial program. The Stormwater Utility will need to utilize fewer hourly employees to help offset the cost of this program. The increased efficiencies gained by having more experienced, versatile employees will enable the Stormwater Utility to perform additional capital projects in-house, further offsetting the costs of the program.
3. Continued work related to lake management including lake level monitoring.
4. An average rate increase of 4.32% for 2012.

Stormwater Utility

Budget Service Descriptions:

Stormwater Eng. and Admin.

The Stormwater Engineering and Administration service handles the design and inspection of stormwater infrastructure and the administration of stormwater related permits. This service also handles lake management activities and the maintenance of stormwater related records. General utility administration is also included in this service.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 7,560,624	\$ 8,529,081
Less Inter-Agency Billings		<u>7,560,624</u>	<u>8,529,081</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Stormwater Operations

This section is responsible for ensuring that the City's stormwater collection and drainage systems operate as designed and to maximize the useful life of these assets. Activities include the periodic cleaning of storm sewer main and leads; scheduled cleaning of catch basins and specialized stormwater filtration devices; post-storm cleaning of grates and inlets; greenway mowing; CCTV inspection and GPS structure inspections to assess cleaning activity effectiveness; assessing the condition of existing sewers to identify candidates for repair and rehabilitation; providing pre-design/post-construction pipe surveys for designers, inspectors, and mapping; repair of defects in mains, leads, and structures; utility locating and marking to protect underground facilities from damage; and illicit discharge inspection.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 4,939,903	\$ 4,922,269
Less Inter-Agency Billings		<u>4,939,903</u>	<u>4,922,269</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Stormwater Utility
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 0	\$ 1,530,783	\$ 1,530,783	\$ 1,596,052	\$ 1,596,052	\$ 1,640,468
Hourly Employee Pay	0	71,613	71,613	60,990	60,990	62,687
Overtime Pay	0	289,374	289,374	280,000	280,000	287,792
Fringe Benefits	0	732,822	732,822	758,328	758,328	651,475
Purchased Services	374,859	535,670	520,845	471,905	471,905	471,905
Supplies	160,274	263,175	216,201	194,650	194,650	194,650
Inter-Departmental Charges	5,910,855	3,645,367	3,645,367	3,695,507	3,695,507	3,695,507
Debt/Other Financing Uses	5,258,206	5,407,624	5,556,517	6,306,841	6,306,841	6,359,789
Capital Assets	15,684	24,099	24,099	87,077	87,077	87,077
Total Expenditures	\$ 11,719,877	\$ 12,500,527	\$ 12,587,621	\$ 13,451,350	\$ 13,451,350	\$ 13,451,350
Inter-Agency Billings	11,719,877	12,500,527	12,587,621	13,451,350	13,451,350	13,451,350
Net Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Landfill

Agency Number: **59**
 Budget Function: **Public Works**

The Engineering Division is responsible for the maintenance of the City's closed landfill sites, including both licensed landfills and landfills operated prior to landfill license requirements. The land rights and improvements of the City, or such rights determined to exist, for the following landfills were transferred to the land assets of the Madison Sewer Utility: Mineral Point Landfill, Greentree Landfill, Demetral Landfill, Sycamore Landfill, Olin Landfill, and the Sycamore clean fill site. In addition, this service includes the investigation and maintenance of other landfill sites that are determined to be the responsibility of the City.

Of major concern is the control of landfill gas and groundwater contamination.

Funding is provided by a Landfill Remediation Fee, which is collected with the City's combined utility bill.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Landfill Management & Mtc.	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. A decrease in billings to customers to \$5 per equivalent meter. This is the lowest rate that still allows the meeting of debt revenue covenants.

Landfill

Budget Service Descriptions:

Landfill Management & Mtc.

This service provides the management of closed landfills for which the City is responsible. The operation and maintenance of large landfill gas and leachate collection systems is one of the significant tasks of this section.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 6,741,479	\$ 1,309,450	\$ 1,142,620
Less Inter-Agency Billings	<u>6,741,479</u>	<u>1,309,450</u>	<u>1,142,620</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Landfill
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 0	\$ 239,897	\$ 239,897	\$ 248,224	\$ 248,224	\$ 255,132
Hourly Employee Pay	0	15,437	15,437	15,000	15,000	15,417
Overtime Pay	0	6,000	6,000	6,000	6,000	6,167
Fringe Benefits	0	107,750	107,750	111,339	111,339	96,738
Purchased Services	202,935	196,690	194,190	204,390	204,390	204,390
Supplies	35,193	49,734	36,734	47,750	47,750	47,750
Inter-Departmental Charges	553,770	241,172	241,172	250,434	250,434	250,434
Debt/Other Financing Uses	5,793,109	353,687	373,187	247,633	247,633	254,742
Capital Assets	<u>156,473</u>	<u>99,083</u>	<u>249,083</u>	<u>11,850</u>	<u>11,850</u>	<u>11,850</u>
Total Expenditures	\$ 6,741,479	\$ 1,309,450	\$ 1,463,450	\$ 1,142,620	\$ 1,142,620	\$ 1,142,620
Inter-Agency Billings	<u>6,741,479</u>	<u>1,309,450</u>	<u>1,463,450</u>	<u>1,142,620</u>	<u>1,142,620</u>	<u>1,142,620</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Parks

Agency Number: **61**
 Budget Function: **Culture, Recreation and Education**

The mission of the Parks Division is to: provide the ideal system of parks, natural resources and recreational opportunities which will enhance the quality of life for everyone; provide an exceptional system of safe, accessible, well-planned and maintained parks, facilities, public cemetery, natural areas and public shorelines; provide affordable opportunities for recreational and educational experiences; preserve and expand urban forest resources through a well-planned and systematic approach to tree maintenance, planting and natural area management; preserve and promote parks' historic legacy; and provide opportunities for cultural interaction by facilitating community and ethnic festivals and through the display of public art.

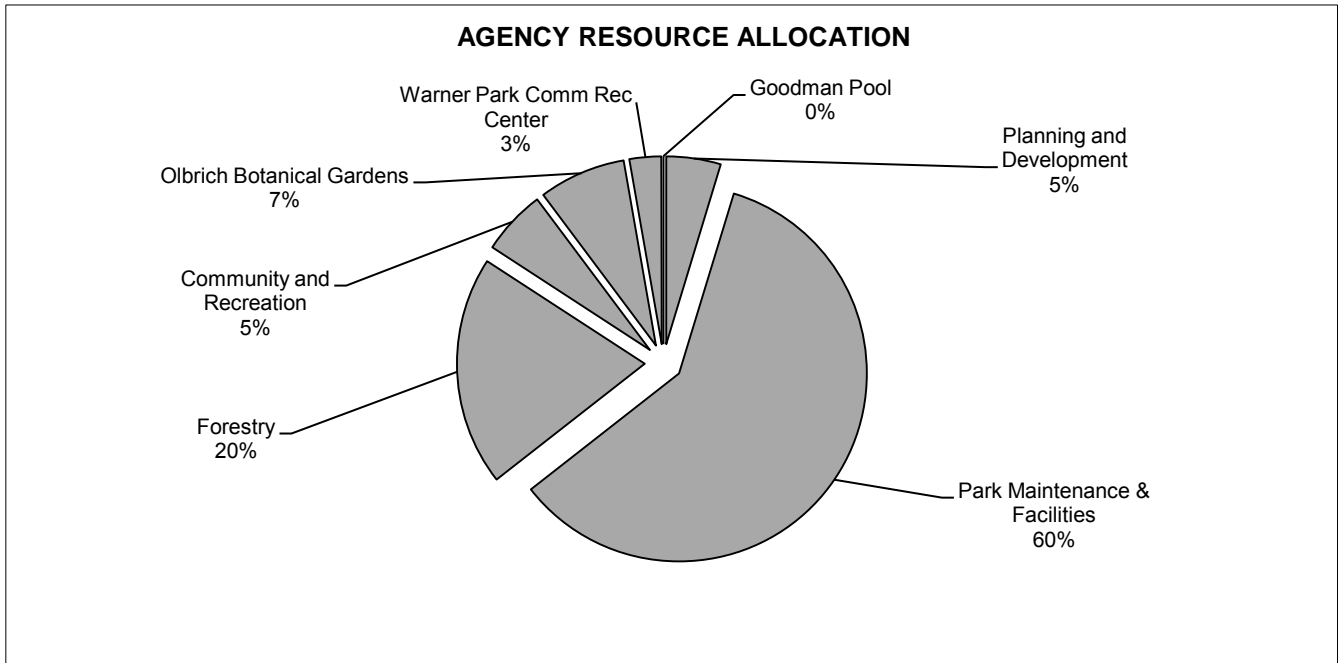
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Planning and Development	Detail not available.	\$ 488,316	\$ 565,016	\$ 589,849	\$ 689,849	\$ 680,391
Park Maintenance & Facilities		8,925,778	8,848,878	8,399,142	8,591,734	8,655,659
Forestry		3,003,700	2,924,750	2,803,991	2,870,965	2,863,109
Community and Recreation		960,634	1,018,984	772,764	818,624	809,901
Olbrich Botanical Gardens		1,082,548	1,101,548	1,100,392	1,100,392	1,081,717
Warner Park Comm Rec Center		407,262	409,062	386,863	401,060	394,742
Goodman Pool		0	0	0	0	4,802
Agency Total	<u>\$ 14,434,025</u>	<u>\$ 14,868,238</u>	<u>\$ 14,868,238</u>	<u>\$ 14,053,000</u>	<u>\$ 14,472,623</u>	<u>\$ 14,490,320</u>

Adopted Budget Highlights

The Budget includes:

1. Restoration of funding for the following:
 - allow for normal hours of operation at the Warner Park Community Recreation Center (\$14,197).
 - continue lifeguard services at Bernie's, Esther, James Madison, Olin, Spring Harbor, and Warner beaches (\$45,860).
 - provide for ice rink operation at Warner, Garner, and Goodman parks (\$40,400).
 - street tree replacements (\$48,000).
 - a Parks Maintenance Worker position (\$58,331).
 - hourly wages, plants, and material at Olbrich Gardens (\$11,658).
 - continue Gypsy Moth spraying (\$14,000).
2. Restoration of funding for one filled Public Works Foreperson (\$87,179) and savings from elimination of one vacant position of the same title (\$72,031).
3. Savings from the elimination of a vacant Forestry position (\$58,331) and a vacant Equipment Operator 3 position (\$63,495).
4. Savings derived from reducing hourly wages in the Cemetery (\$22,280), Mall/Concourse (\$16,980), General Parks (\$9,469), and Special Worker (\$1,671) operations (total \$54,400).
5. Funding for Warner Park master planning (\$100,000). This project will involve both information gathering and planning.
6. Funding to provide early detection of the Emerald Ash Borer by branch sampling (\$20,000).
7. Funding to complete the terrace tree inventory by the end of 2012 (\$20,000).
8. Additional funding for the State Street Mall / Capital Concourse planting program (\$25,000). Costs will be fully charged to the State Street and Capitol Square Special Charges District.
9. Citywide, a total of three employees have been added at a cost of \$189,173 for work related to bus stop snow removal. Traffic Engineering will utilize two of the new FTE's from April through October to staff a second pavement marking paint truck (\$73,150). The same two employees will then transfer to Parks from November through March to work on bus stop snow removal in conjunction with the Streets Division (\$52,250). The third member of the crew will be a newly hired SMO 2 in the Streets Division that will be assigned to work the bus stop snow removal during the winter and to the Streets Division for the remainder of the year (\$63,773). The fourth employee needed will already be available as the newly hired person in Streets that will operate the scale and mulch sale program at the Olin Avenue Transfer Station/Brush Site from March through November and will be assigned to bus stop snow removal from December through February.

Parks



Budget Service Descriptions:

Planning and Development

The Parks Planning and Development service is responsible for all park planning and the design and construction of the majority of park improvements in the over 6,000 acres of parks and open space in the City's park system. Planning encompasses not only strategic, long-term planning for the entire parks system through the development of the Parks and Open Space Plan, but also master planning for individual parks. Parks can range in size from 0.2 acres to over 200 acres; there are currently over 260 parks in the park system. Planning and Development is also responsible for developing the Capital Improvement Program for the parks system, including annual preparation of the Capital Improvement Program.

	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 748,316	\$ 837,391
Less Inter-Agency Billings		260,000	157,000
Net Total		<u>\$ 488,316</u>	<u>\$ 680,391</u>

Park Maintenance & Facilities

The Park Maintenance & Facilities service is responsible for the maintenance of all park facilities, open spaces, and park land. This service includes General Park Maintenance, Facilities Maintenance, Conservation Park Maintenance, Mall/Concourse Park Maintenance, Parks Construction and the operation of the Forest Hill Cemetery. Maintaining and improving these diverse parks and facilities includes tasks such as mowing, refuse collection, building repair, trail maintenance, snow and ice clearing from walkways and parking lots, cleaning restrooms, and management of public boulevards, streets, highways, bicycle ways, right of ways and some greenways. Parks Facilities and Maintenance staff play a critical role in preparing shelter facilities for reservations and public use. Parks Maintenance staff are also responsible for snow and ice control for significant portions of the City's bike paths and sidewalks. Ice rink maintenance is also completed during the winter season, as soon as the bike paths, sidewalks and parking lots are completed. Conservation Park Maintenance is responsible for cross country ski trail maintenance during the winter season. Mall/Concourse Maintenance is responsible for maintenance of the State Street/Capitol Square including refuse and recycling collection, snow and ice control, plantings, and sidewalk maintenance. The Mall/Concourse service is partially supported by the Mall Maintenance Special Charges.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 9,356,893	\$ 9,205,409
Less Inter-Agency Billings		431,115	549,750
Net Total		\$ 8,925,778	\$ 8,655,659

Forestry

Forestry is responsible under State statute and Madison ordinance for all forestry maintenance services. This service: 1) performs tree pruning and removal; 2) performs emergency tree cleanup following storms; 3) plants new and replacement trees; 4) removes City trees or directs the removal of private trees afflicted with Dutch elm disease, oak wilt or emerald ash borer; 5) inspects and directs the work of contractors when working near publicly owned trees during City engineering projects; and 6) responds to invasive species that threaten our urban forest such as the gypsy moth.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 3,051,700	\$ 2,934,109
Less Inter-Agency Billings		48,000	71,000
Net Total		\$ 3,003,700	\$ 2,863,109

Community and Recreation

The Community and Recreation Services section brings the community together through quality programming and timely distribution of information. Community and Recreation Services is responsible for organizing and providing oversight on large community events such as Ride the Drive, Rhythm and Booms, Taste of Madison and smaller events such as Family Fun events at Goodman Pool and neighborhood parks. This section is also responsible for lake access management, winter programming and concessions, beach management, volunteer management and the marketing and communications of the entire division.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 1,527,634	\$ 1,456,151
Less Inter-Agency Billings		567,000	646,250
Net Total		\$ 960,634	\$ 809,901

Olbrich Botanical Gardens

Olbrich Botanical Gardens provides nationally award-winning horticultural displays and diverse botanical collections. The gardens serve as an educational and community resource. More than sixteen acres are under cultivation and open to the general public all year. Olbrich is one of the top three visitor attractions in Dane County.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 1,388,548	\$ 1,429,717
Less Inter-Agency Billings		306,000	348,000
Net Total		\$ 1,082,548	\$ 1,081,717

Warner Park Comm Rec Center

The Warner Park Community Recreation Center is a 31,750 square foot community recreational facility serving youth, families and senior citizens with a variety of recreation and social services.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 591,262	\$ 594,742
Less Inter-Agency Billings		<u>184,000</u>	<u>200,000</u>
Net Total		<u>\$ 407,262</u>	<u>\$ 394,742</u>

Goodman Pool

Goodman Pool provides quality aquatic recreation programs and lessons. Annually, 60,000 people enjoy the aquatic center's popular waterslides, eight lane lap pool, diving well, and large zero-depth water area for pre-school children. Goodman Pool offers over 180 lessons throughout the summer season, taught by highly qualified American Red Cross certified staff. The pool also features a sand play area, bi-weekly themed events, and boasts party packages for birthdays, corporate outings or family reunions. This 1,000 person capacity aquatic center is centrally located in Madison and boasts patrons from all around the City and Dane County.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 376,009	\$ 340,500	\$ 384,408
Less Inter-Agency Billings	<u>376,009</u>	<u>340,500</u>	<u>379,606</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,802</u>

Parks
Summary by Major Object of Expenditure

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 7,499,491	\$ 7,774,542	\$ 7,774,542	\$ 7,476,647	\$ 7,578,758	\$ 7,796,176
Hourly Employee Pay	1,169,375	1,257,899	1,257,899	1,165,168	1,221,668	1,283,382
Overtime Pay	47,793	90,537	90,537	76,402	76,402	78,026
Fringe Benefits	3,334,088	3,465,009	3,465,009	3,325,112	3,374,950	2,986,890
Purchased Services	1,661,904	1,607,939	1,631,439	1,532,304	1,687,104	1,687,104
Supplies	755,084	758,675	735,175	704,526	767,900	793,901
Inter-Departmental Charges	2,048,488	2,050,252	2,050,252	2,092,447	2,092,447	2,216,447
Debt/Other Financing Uses	9,790	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 16,526,014	\$ 17,004,853	\$ 17,004,853	\$ 16,372,606	\$ 16,799,229	\$ 16,841,926
Inter-Agency Billings	<u>2,091,989</u>	<u>2,136,615</u>	<u>2,136,615</u>	<u>2,319,606</u>	<u>2,326,606</u>	<u>2,351,606</u>
Net Budget	<u>\$ 14,434,025</u>	<u>\$ 14,868,238</u>	<u>\$ 14,868,238</u>	<u>\$ 14,053,000</u>	<u>\$ 14,472,623</u>	<u>\$ 14,490,320</u>

Golf Enterprise

Agency Number: **65**
 Budget Function: **Public Works and Transportation**

The mission of the Golf Course Enterprise is to provide the Madison area golfing public with the finest possible golfing conditions at reasonable prices and for all levels of play. Turf, tee and greens maintenance is a top priority to enhance the golfing experience; qualified Golf Professionals are available for instruction and pro shop needs. Reservations, league play, annual season passes, concessions and rentals are all available.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Golf Course Maintenance	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Funding to continue operation of all 72 holes located at the four City golf courses.
2. A budgeted surplus of \$180,291. It is anticipated that this surplus would allow the Golf Enterprise Fund to begin to accumulate a cash reserve. This reserve would put the fund in a significantly improved financial position, allowing for capital reinvestment in future years.

Golf Enterprise

Budget Service Descriptions:

Golf Course Maintenance

Golf Course Maintenance takes care of the operation and maintenance of the Yahara, Odana, Monona and Glenway Courses, which provide a total of 72 holes of play.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 2,093,142	\$ 2,252,000	\$ 2,247,000
Less Inter-Agency Billings	2,093,142	2,252,000	2,247,000
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Golf Enterprise
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 357,518	\$ 354,054	\$ 354,054	\$ 375,841	\$ 375,841	\$ 384,574
Hourly Employee Pay	347,723	348,602	348,602	345,000	345,000	352,331
Overtime Pay	7,491	7,012	7,012	5,000	5,000	5,106
Fringe Benefits	209,978	191,564	191,564	200,025	200,025	180,458
Purchased Services	437,391	431,380	431,980	438,000	438,000	438,000
Supplies	216,567	221,950	221,350	221,350	221,350	221,350
Inter-Departmental Charges	189,157	218,837	218,837	222,890	222,890	222,890
Debt/Other Financing Uses	242,288	388,601	388,601	358,894	358,894	362,291
Capital Assets	<u>85,029</u>	<u>90,000</u>	<u>90,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures	\$ 2,093,142	\$ 2,252,000	\$ 2,252,000	\$ 2,247,000	\$ 2,247,000	\$ 2,247,000
Inter-Agency Billings	<u>2,093,142</u>	<u>2,252,000</u>	<u>2,252,000</u>	<u>2,247,000</u>	<u>2,247,000</u>	<u>2,247,000</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Streets

Agency Number: **63**
 Budget Function: **Public Works**

The mission of the Streets Division is to provide a clean and safe City for Madison's residents, businesses and guests by: collecting, processing, and disposing of solid wastes and recyclables; cleaning, maintaining and repairing streets; removing snow and ice from City streets; removing noxious weeds; minimizing the environmental impact of these services; and providing customers with accurate and timely information about services offered.

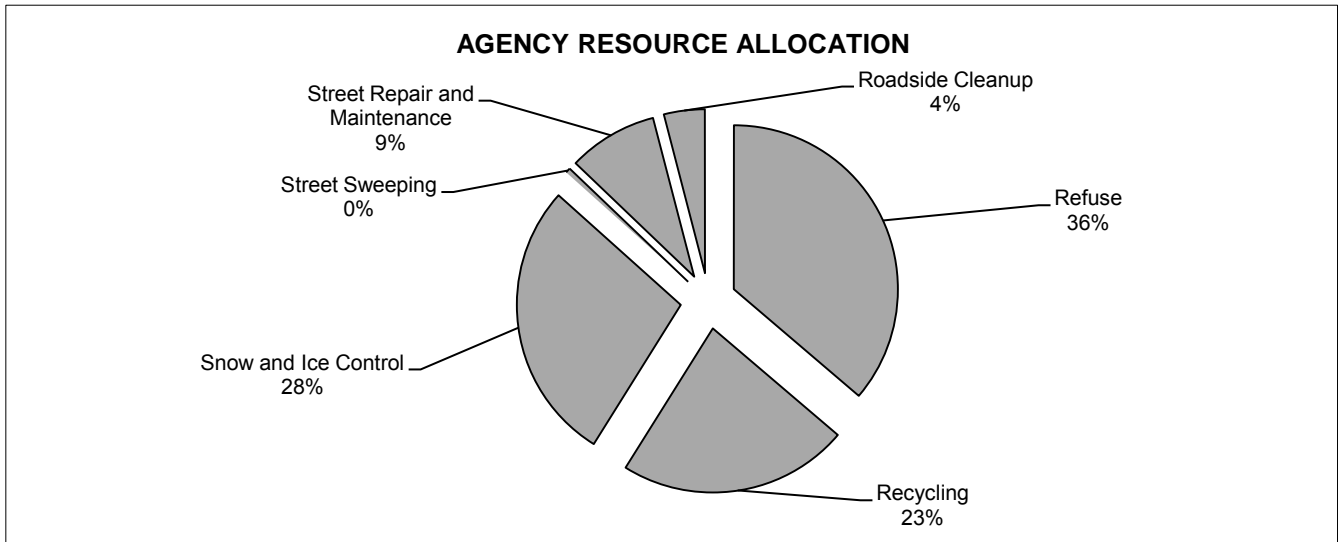
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Refuse	Detail not available.	\$ 8,182,456	\$ 8,440,140	\$ 8,354,558	\$ 8,541,517	\$ 8,529,311
Recycling		6,369,034	6,373,015	5,098,520	5,315,117	5,331,999
Snow and Ice Control		6,167,429	6,858,990	6,032,165	6,487,527	6,529,794
Street Sweeping		49,324	49,092	124,406	124,406	116,843
Street Repair and Maintenance		2,149,595	2,130,435	2,082,515	2,082,515	2,076,846
Roadside Cleanup		993,138	992,327	951,053	951,053	950,137
Agency Total		\$ 22,677,600	\$ 23,910,975	\$ 24,843,999	\$ 22,643,217	\$ 23,502,135

Adopted Budget Highlights

The Budget includes:

1. Restoration of funding for the following:
 - a Streets General Foreperson position (\$99,875).
 - overtime related to leaf collection (\$62,826).
 - overtime related to the student move out (\$19,784).
 - for drop off sites (\$27,271).
 - for clearing snow and ice from cross walks (\$34,813).
 - the Global Positioning Satellite (GPS) program (\$65,000).
 - salt usage from 200 lbs, to 300 lbs per each two lane miles (\$273,000), contracted snow plowing (\$54,675), and sanding operations between midnight and 4:00 a.m. (\$92,875).
2. Savings from reductions in hourly salaries (\$56,380), transferring Street Teams to CDD (\$25,000), and reductions in street sealcoating (\$185,000).
3. Savings from assigning four existing Streets employees to Engineering from April 1 through September 30 (\$128,150). The Streets Division's peak operating season is October through March, while Engineering's is April through November. These employees will perform asphalt pavement patching and supplement Engineering's existing staff performing sanitary and stormwater repairs and maintenance. Engineering will also be performing additional capital project work. Engineering would avoid hiring four hourly employees.
4. Additional net revenues for charging \$10 per end loader bucket load of wood mulch (\$26,000).
5. An increase in anticipated revenues from the sale of recyclables to reflect expected market prices in 2012 (\$573,449).
6. An increase in landfill tipping fees (\$122,300) due to a price increase of \$2.40 per ton, and an increase in landfill tipping fees (\$52,800) due to Dane County charging the City of Madison the State of Wisconsin imposed fee of \$13.20 per ton that the County is being charged for the disposal of the City's sweeper debris.
7. Funding to work with Dane County on long range sustainable waste and energy solutions (\$150,000).
8. Funding to maintain service at the South Point yard waste drop off site (\$30,680).
9. Citywide, a total of three employees have been added at a cost of \$189,173 for work related to bus stop snow removal. Traffic Engineering would utilize two of the new FTE's from April through October to staff a second pavement marking paint truck (\$73,150). The same two employees would then transfer to Parks from November through March to work on bus stop snow removal in conjunction with the Streets Division (\$52,250). The third member of the crew would be a newly hired SMO 2 in the Streets Division that would be assigned to work the bus stop snow removal during the winter and to the Streets Division for the remainder of the year (\$63,773). The fourth employee needed would already be available as the newly hired person in Streets who would operate the scale and mulch sale program at the Olin Avenue Transfer Station/Brush Site from March through November and would be assigned to bus stop snow removal from December through February.

Streets



Budget Service Descriptions:

Refuse

The Refuse service involves the collection and disposal of solid waste materials generated by City of Madison residents. Refuse is collected weekly using automated and semi-automated collection methods. Large Items are collected bi-weekly. All items are collected curbside, transferred at the City's Transfer Station and then deposited in the Dane County Landfill. Bulk metal items are salvaged.

**Refuse Collection Data
Tons Collected by Year**

<u>Service</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Refuse and Garbage	43,267	39,952	38,716	39,644	39,522	39,890
Large Items	6,829	6,390	6,442	5,384	4,303	3,778
Total	50,096	46,342	45,158	45,028	43,825	43,667

Service Summary

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Adopted</u>
Total Expenditures	Detail not available.	\$ 8,533,886	\$ 8,803,761
Less Inter-Agency Billings		351,430	274,450
Net Total		\$ 8,182,456	\$ 8,529,311

Recycling

Recycling consists of bi-weekly, single stream curbside collection of recyclables using automated collection. Yard waste and leaves are collected curbside during April and in the fall and are accepted at three Self Help Drop Off Sites during the remainder of the growing season. These Drop Off Sites also accept brush from City of Madison residents. Brush is collected curbside from City of Madison households from April through mid October. The yard waste is taken to Dane County operated compost sites and the logs and brush are processed into mulch and made available for City residents to obtain and reuse at their residences.

Recycling Collection Data Tons Diverted by Year

Service	2005	2006	2007	2008	2009	2010
Curbside Recyclables	23,316	28,574	28,405	27,195	26,208	26,401
Electronics Recycling	92	103	210	239	227	177
Other Diverted Items	6,948	7,900	7,315	6,497	7,164	37,455
Leaves, Yard Waste and Brush	37,043	45,538	34,794	42,657	40,364	34,745
Total	67,399	82,115	70,724	76,588	73,963	98,778

Service Summary

	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 8,420,410	\$ 8,016,189
Less Inter-Agency Billings		2,051,376	2,684,190
Net Total		\$ 6,369,034	\$ 5,331,999

Snow and Ice Control

Snow and Ice Control service is responsible for the removal of snow and ice from all Madison streets and bicycle ways. This operation includes salting, sanding and plowing. Madison practices a "sensible salting" policy; salt and liquid calcium chloride are applied only to predetermined routes which cover bus routes, main streets, connecting streets and streets leading to and from schools. All other City streets, hills, intersections and railroad crossings are sanded.

A snow accumulation event of three inches or more results in a City-wide, or "general" plowing operation. On average, this standard has contributed to the performance of five general plowings per snow season. In addition to the City's 85-90 pieces of equipment available for plowing, the City employs private contractors capable of furnishing graders and end loaders for general plowing operations. Under normal conditions, a general plowing effort is completed in 10 to 12 hours.

Snow & Ice Control (10 Year Totals)						Salt Brine
Winter Season	Snowfall	# Plowings	Tons Salt	Tons Sand	Gallons	
1	2001-2002	31.8 in.	3	6,423	2,320	
2	2002-2003	28.8 in.	2	9,010	3,163	
3	2003-2004	31.6 in.	4	7,853	4,909	
4	2004-2005	43.9 in.	5	12,037	3,926	8,066
5	2005-2006	47.6 in.	6	9,762	2,929	2,040
6	2006-2007	55.1 in.	6	10,984	4,640	30,325
7	2007-2008	101.4 in.	14	17,946	15,626	37,669
8	2008-2009	72.0 in.	9	9,379	10,701	29,456
9	2009-2010	51.6 in.	5	10,752	6,198	62,751
10	2010-2011	73.4 in.	9	13,837	8,113	128,955

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 6,318,329	\$ 6,649,704
Less Inter-Agency Billings		150,900	119,910
Net Total		\$ 6,167,429	\$ 6,529,794

Street Sweeping

Street Sweeping removes refuse and debris from all City of Madison streets. The Streets Division operates nine street sweepers. Streets are swept on a rotational pattern, by collection district. Aldermanic districts 13, 6 and portions of districts 2 and 11 are swept weekly in order to protect Madison's lakes by minimizing the amount of pollutants entering the lakes. Debris collected by sweepers is hauled away to a landfill to be used as cover material.

Street Cleaning Data						
	2005	2006	2007	2008	2009	2010
Curb Mileage Swept	31,795	35,114	30,274	31,601	36,738	36,884
Debris Collected (Tons)	5,472	5,728	5,012	11,114	8,799	8,269

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 1,772,614	\$ 1,911,861
Less Inter-Agency Billings		1,723,290	1,795,018
Net Total		\$ 49,324	\$ 116,843

Street Repair and Maintenance

The Street Repair and Maintenance Program performs routine street maintenance, which includes filling of potholes and depressions, removal and replacement of damaged pavement, and grinding and resurfacing with crushed stone and sealant.

Street Repair and Maintenance Data						
	2005	2006	2007	2008	2009	2010
Tons Asphalt Purch. (Hot Mix)	907	1,142	1,014	1,176	1,251	1,410
Tons Asphalt Purch. (Cold Mix)	543	413	313	1,021	644	329
Tons Crushed Stone Purchased	105	740	1,011	1,102	698	1,036

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 2,161,595	\$ 2,131,566
Less Inter-Agency Billings		12,000	54,720
Net Total		\$ 2,149,595	\$ 2,076,846

Roadside Cleanup

Roadside Cleanup consists of noxious weed removal, stump removal and graffiti eradication. Property owners with vacant property within the City of Madison must remove any noxious weed, as defined by State statute, or the City of Madison will remove them at the property owner's expense. These regulations also apply to unimproved roadways. After Forestry removes trees from City owned property, the tree stumps are removed, cleaned and filled with top soil by Streets Division crews prior to Forestry replanting a new tree. Graffiti found on City property is eradicated. Graffiti found on private property is either eradicated with the property owner being assessed or the address being referred to Building Inspection for citing and private eradication.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 1,018,138	\$ 1,002,847
Less Inter-Agency Billings		25,000	52,710
Net Total		\$ 993,138	\$ 950,137

Service	Roadside Cleanup					
	2005	2006	2007	2008	2009	2010
Roadsides Cut (miles)	1,133	961	800	1,127	1,125	1,047
Stump grubbing (# completed)	723	682	1,687	2,003	1,260	1,014
Graffiti Remediated	1,617	1,430	1,979	3,269	3,717	1,639
Graffiti Referred	1,521	1,823	2,813	4,535	3,453	1,559

Streets
Summary by Major Object of Expenditure

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 8,722,327	\$ 8,831,496	\$ 8,831,496	\$ 8,787,352	\$ 8,887,951	\$ 9,134,632
Hourly Employee Pay	379,348	382,162	382,162	287,175	311,657	346,406
Overtime Pay	589,998	733,424	923,424	533,273	718,092	733,352
Fringe Benefits	4,074,914	4,247,239	4,283,814	4,177,576	4,262,219	3,619,153
Purchased Services	4,352,171	4,472,911	4,788,911	4,414,304	4,698,504	4,698,504
Supplies	1,393,787	1,497,566	1,631,566	1,234,827	1,510,027	1,510,027
Inter-Departmental Charges	7,992,260	8,060,173	8,316,622	8,057,883	8,094,683	8,473,854
Debt/Other Financing Uses	500	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 27,505,305	\$ 28,224,971	\$ 29,157,995	\$ 27,492,390	\$ 28,483,133	\$ 28,515,928
Inter-Agency Billings	<u>4,827,706</u>	<u>4,313,996</u>	<u>4,313,996</u>	<u>4,849,173</u>	<u>4,980,998</u>	<u>4,980,998</u>
Net Budget	<u>\$ 22,677,600</u>	<u>\$ 23,910,975</u>	<u>\$ 24,843,999</u>	<u>\$ 22,643,217</u>	<u>\$ 23,502,135</u>	<u>\$ 23,534,930</u>

Water Utility

Agency Number: **64**
 Budget Function: **Water**

The mission of the Madison Water Utility is to provide and maintain an adequate supply of safe water for consumption and fire protection, with quality service and at a reasonable price, for present and future generations.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Water Supply	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. The Utility plans to file a formal 8% rate increase application with the Public Service Commission of Wisconsin in early 2012. The revenue in the 2012 operating budget includes the prorated 8% rate increase beginning with the August 2012 customer billing, with the full increase effective with the January 2013 billing. The last rate increase of 9% was granted in May 2011.
2. A Revenue Bond issue of approximately \$19.4 million was completed in December 2011, and an additional bond issue of approximately \$14 million is anticipated in the summer of 2012. Both bond issues include funding for the Advanced Metering Infrastructure (AMI) project. The last bond issue was in November 2010.
3. The addition of 1.0 FTE Maintenance Mechanic 2.

Water Utility

Budget Service Descriptions:

Water Supply

The Madison Water Utility serves 65,000 customers, providing approximately 11 billion gallons of water a year. The Utility operates 23 wells to supply the water, which is delivered to customers through over 835 miles of water main.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 28,687,388	\$ 31,064,169	\$ 33,222,253
Less Inter-Agency Billings	<u>28,687,388</u>	<u>31,064,169</u>	<u>33,222,253</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Water Utility Summary by Major Object of Expenditure

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 6,782,696	\$ 6,913,275	\$ 6,913,275	\$ 7,082,567	\$ 7,082,567	\$ 7,248,862
Hourly Employee Pay	83,321	113,404	113,404	167,000	167,000	170,549
Overtime Pay	300,935	150,260	150,260	200,000	200,000	204,250
Fringe Benefits	2,941,178	2,979,995	2,979,995	3,067,629	3,067,629	2,678,456
Purchased Services	4,002,466	3,758,450	4,981,819	5,556,350	5,556,350	5,556,350
Supplies	2,321,356	1,802,686	2,398,700	2,330,176	2,330,176	2,342,176
Inter-Departmental Charges	811,042	746,717	746,717	739,904	778,082	778,082
Debt/Other Financing Uses	10,831,996	14,022,082	12,164,599	13,512,392	13,690,733	13,757,278
Capital Assets	<u>612,398</u>	<u>577,300</u>	<u>577,300</u>	<u>486,250</u>	<u>486,250</u>	<u>486,250</u>
Total Expenditures	\$ 28,687,388	\$ 31,064,169	\$ 31,026,069	\$ 33,142,268	\$ 33,358,787	\$ 33,222,253
Inter-Agency Billings	<u>28,687,388</u>	<u>31,064,169</u>	<u>31,026,069</u>	<u>33,142,268</u>	<u>33,358,787</u>	<u>33,222,253</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Metro Transit

Agency Number: **50**
 Budget Function: **Transit**

It is the mission of the Metro Transit System, through the efforts of dedicated, well-trained employees, to provide safe, reliable, convenient and efficient public transportation to the citizens and visitors of the Metro service area.

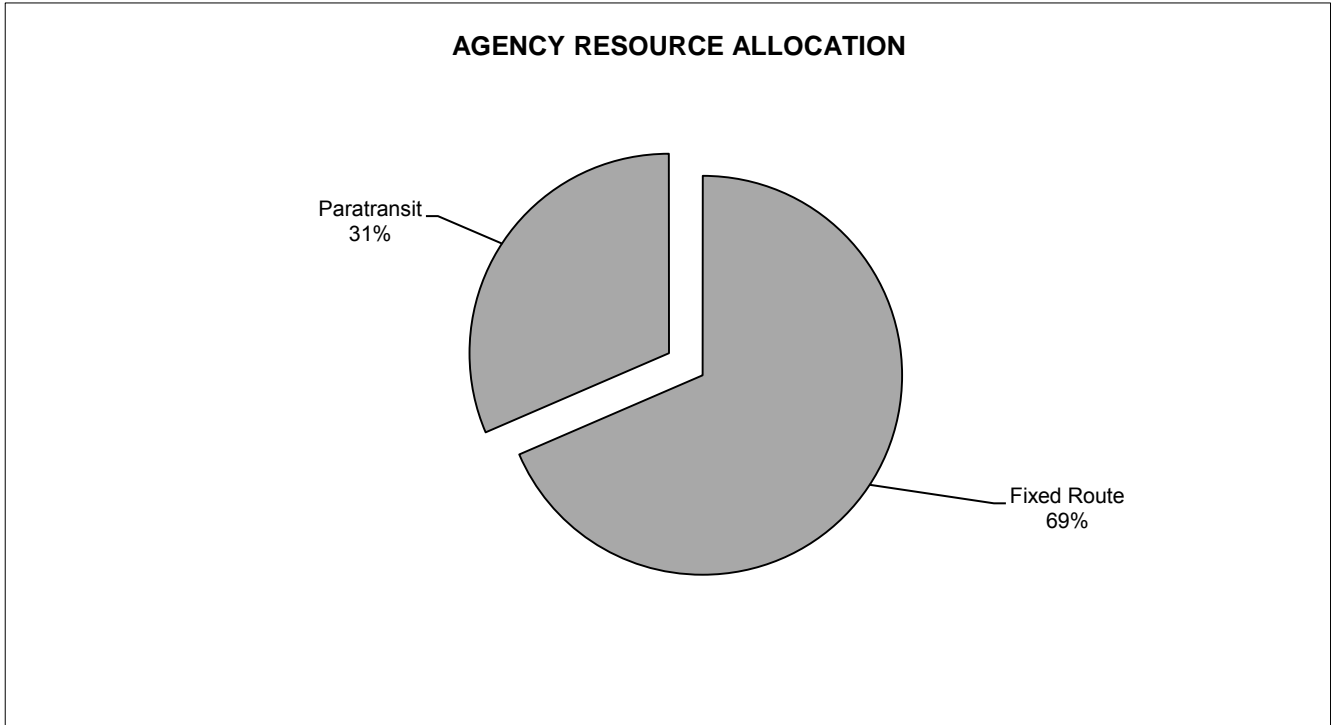
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fixed Route	\$ 5,789,394	\$ 5,687,665	\$ 5,525,900	\$ 7,204,037	\$ 8,089,582	\$ 6,007,110
Paratransit	1,352,903	2,604,215	2,766,000	2,986,363	2,963,817	2,762,038
Agency Total	\$ 7,142,297	\$ 8,291,880	\$ 8,291,900	\$ 10,190,400	\$ 11,053,399	\$ 8,769,148

Adopted Budget Highlights

The Budget includes:

1. No service reductions or fare increases.
2. A reduction of \$1.8 million in state transportation aid funding, from \$18,021,300 in 2011 to \$16,219,200 for 2012.
3. An increase of \$915,000 in budgeted diesel fuel expense due to anticipated price increases, from \$3,020,000 in 2011 to \$3,935,000 for 2012.
4. An increase in funding for Capital Assets from \$244,000 in 2011 to \$1,246,000 in 2012 as a result primarily of the need to replace eight para-transit vehicles. 80% of the cost of Capital Assets is offset by grant funding from the federal government.

Metro Transit



Budget Service Descriptions:

Fixed Route

Metro's Fixed Route service plans and coordinates all fixed route transit improvements and programs, including mainline bus service, secondary routes, commuter service, school service, circulator service and special event services. This service is also responsible for the repair and maintenance services required by the transit fleet.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 42,815,452	\$ 42,377,112	\$ 42,033,410
Less Inter-Agency Billings	<u>37,026,058</u>	<u>36,689,447</u>	<u>36,026,300</u>
Net Total	<u>\$ 5,789,394</u>	<u>\$ 5,687,665</u>	<u>\$ 6,007,110</u>

Paratransit

This service provides curb-to-curb paratransit services. The paratransit customers are individuals with disabilities who use this service for work, post secondary education, medical, sheltered workshop and personal purposes. Private taxis and lift-equipped vans supplement this effort.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 7,662,512	\$ 9,251,810	\$ 10,014,738
Less Inter-Agency Billings	<u>6,309,609</u>	<u>6,647,595</u>	<u>7,252,700</u>
Net Total	<u>\$ 1,352,903</u>	<u>\$ 2,604,215</u>	<u>\$ 2,762,038</u>

Metro Transit Summary by Major Object of Expenditure

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 23,210,131	\$ 23,650,908	\$ 23,588,300	\$ 23,468,900	\$ 23,845,501	\$ 24,388,593
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	1,579,174	1,202,076	1,249,100	1,256,000	1,256,000	1,282,690
Fringe Benefits	10,986,890	11,205,421	11,388,700	11,377,700	11,461,398	8,807,365
Purchased Services	7,514,073	7,708,300	7,534,800	7,610,300	7,710,300	7,710,300
Supplies	4,205,692	4,686,200	5,578,300	5,879,100	5,792,600	5,592,600
Inter-Departmental Charges	1,452,556	1,502,600	1,547,700	1,449,400	1,449,400	1,449,400
Debt/Other Financing Uses	1,346,064	1,429,417	1,353,800	1,571,200	1,571,200	1,571,200
Capital Assets	<u>183,384</u>	<u>244,000</u>	<u>244,000</u>	<u>1,246,000</u>	<u>1,246,000</u>	<u>1,246,000</u>
Total Expenditures	\$ 50,477,964	\$ 51,628,922	\$ 52,484,700	\$ 53,858,600	\$ 54,332,399	\$ 52,048,148
Inter-Agency Billings	<u>43,335,667</u>	<u>43,337,042</u>	<u>44,192,800</u>	<u>43,668,200</u>	<u>43,279,000</u>	<u>43,279,000</u>
Net Budget	<u>\$ 7,142,297</u>	<u>\$ 8,291,880</u>	<u>\$ 8,291,900</u>	<u>\$ 10,190,400</u>	<u>\$ 11,053,399</u>	<u>\$ 8,769,148</u>

Traffic Engineering

Agency Number: **57**
 Budget Function: **Public Works**

The mission of the Traffic Engineering Division is to use the tools available in transportation planning and operations to ensure safe, efficient, affordable, reliable and convenient movement of people and goods. These tools include a wide range of traffic study techniques and countermeasures. Examples include: traffic control devices, geometric design, safety studies, noise studies, pedestrian and bicycle safety and communications.

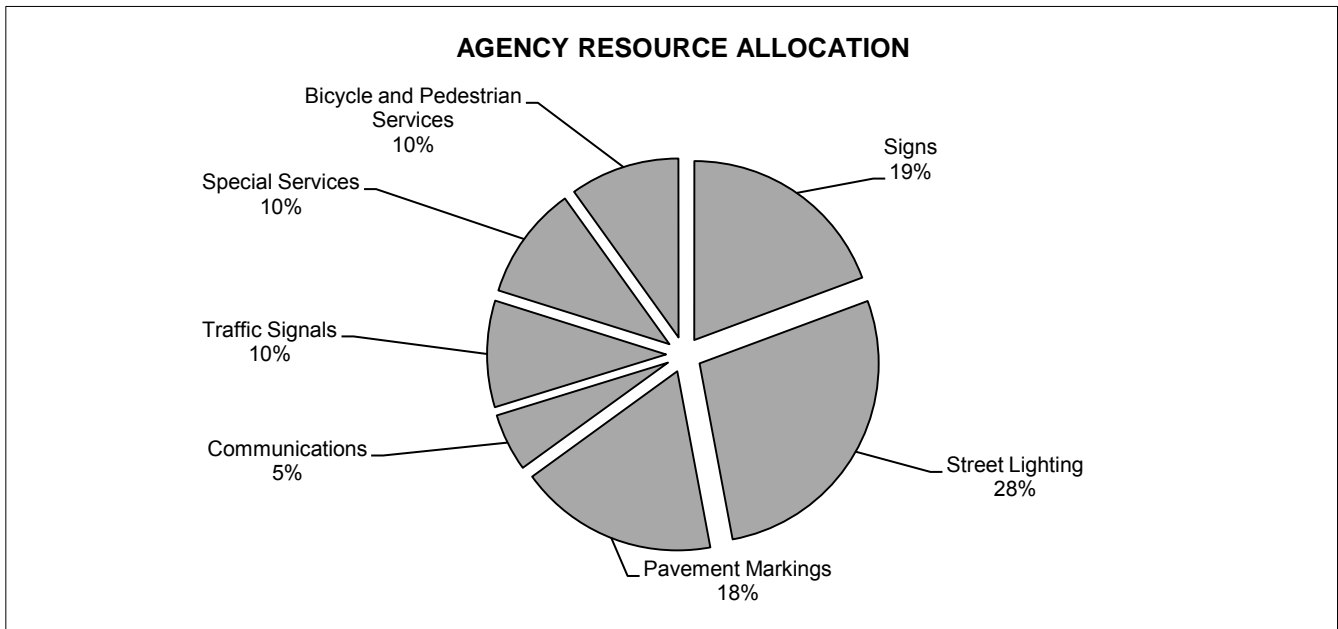
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Signs	\$ 703,722	\$ 982,115	\$ 982,115	\$ 965,740	\$ 1,007,160	\$ 999,870
Street Lighting	1,290,999	1,203,066	1,203,066	1,436,042	1,436,042	1,431,974
Pavement Markings	637,066	739,074	739,074	729,253	856,513	928,589
Communications	430,449	665,616	665,616	283,598	283,598	270,621
Traffic Signals	544,422	564,516	564,516	471,515	504,935	496,679
Special Services	1,741,937	388,848	388,848	476,154	535,354	528,963
Bicycle and Pedestrian Services	5,565	609,705	609,705	580,991	521,791	512,264
Agency Total	<u>\$ 5,354,159</u>	<u>\$ 5,152,941</u>	<u>\$ 5,152,940</u>	<u>\$ 4,943,293</u>	<u>\$ 5,145,393</u>	<u>\$ 5,168,961</u>

Adopted Budget Highlights

The Budget includes:

1. The elimination of the interdepartmental transfer of \$30,240 from Traffic Engineering to the Madison Police Department (MPD) for the Speeders Hotline program. This funding is now included in the budget of the Madison Police Department, which administers this program that allows the public to report unsafe drivers.
2. Funding of \$8,000 in Capital Assets for a mobile, battery-operated LED sign which indicates the speed of passing vehicles and is an effective tool for traffic calming on City streets.
3. The addition of a 1.0 FTE Maintenance Painter and a 1.0 FTE Traffic Control Maintenance Worker, who will staff a second pavement marking truck from April through October of each year. From November through March, these employees will transfer to Parks to work on bus stop snow removal in conjunction with the Streets Division.

Traffic Engineering



Budget Service Descriptions:

Signs

The Signs section is responsible for installing, fabricating, cleaning, repainting, straightening, replacing and relocating street signs. There are approximately 60,000 signs in the City. The service includes: an annual inventory of all signs as to condition and proper location (in process of being computerized); studies to evaluate the need for new signs or removal/alteration of existing signs; surveys and reports on sight distance problems and sign obstructions; and upkeep and maintenance of signs and guardrails. This section installs and removes barricades and signs for special events (Rhythm and Booms, Art Fair, etc.) and provides barricades and signs to individuals with street-use permits. Generally, signs have an average useful life of 7 - 10 years. All signs require continuous maintenance and eventual replacement. Many types of City signs are gradually being replaced with a higher quality reflective sheeting material. These signs have a higher impact value and a longer life, but have a higher initial cost. Painted signposts are being gradually replaced with galvanized posts.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,136,019	\$ 1,627,408	\$ 1,470,857
Less Inter-Agency Billings	432,297	645,293	470,987
Net Total	\$ 703,722	\$ 982,115	\$ 999,870

Street Lighting

The Street Lighting section provides City-wide street lights including relamping and repairing of City-owned street light units as needed. Staff repair and maintain light poles, bases and luminaires, and repair all damage resulting from crashes. This unit is responsible for the design of new lighting installations. This service also evaluates the need for changes in the existing systems and lighting units for specific neighborhood needs. There are over 12,700 street lights in the City, all of which need continuous maintenance and eventual replacement. New installations are generally the style that directs all of the light downward to reduce lighting the night sky. The energy charges for the division are nearly \$1.25 million annually with street lighting accounting for 75% of this total. Street light energy efficiency has been improved by the virtual elimination of incandescent and mercury vapor lighting. Instead, high pressure sodium vapor and metal halide lamp types now account for 96% of street lighting.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 1,668,808	\$ 1,600,997	\$ 1,902,275
Less Inter-Agency Billings	<u>377,810</u>	<u>397,931</u>	<u>470,302</u>
Net Total	<u>\$ 1,290,999</u>	<u>\$ 1,203,066</u>	<u>\$ 1,431,974</u>

Pavement Markings

The Pavement Markings section performs an annual pavement marking inventory, plans, designs, prepares layouts and installs street and curb-side markings, utilizing both paint and semi-permanent marking materials such as preformed cold plastic, thermoplastic and epoxy. This unit is responsible for the maintenance of the following: the centerline, lane line and edge line markings (divide streets and provide guidance for vehicular traffic), the crosswalk markings (identify crossing areas for pedestrians), the curb-side markings (emphasize parking prohibition along a particular stretch of curb), bike path and ramp markings, speed hump markings, pavement arrows and stop lines (provide additional regulatory information to motorists) and other similar markings. The section develops and administers the annual pavement marking contract. All pavement marking materials require maintenance on a continual basis.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 672,900	\$ 935,186	\$ 960,012
Less Inter-Agency Billings	<u>35,834</u>	<u>196,111</u>	<u>31,423</u>
Net Total	<u>\$ 637,066</u>	<u>\$ 739,074</u>	<u>\$ 928,589</u>

Communications

The Communications section installs, repairs, calibrates, modifies and tests two-way radios and associated electronic equipment, and plans, designs and installs municipal communications systems. Services include: maintenance of the two-way radios used by all City agencies, Dane County and suburban police and fire agencies (radios are tested annually, and agencies and other entities are charged for this service); repair and servicing of intercom, public address and radar equipment for various public agencies; and filing of the necessary license applications and renewals, conducting scheduled frequency checks and compiling of reports required by the FCC. This section plans, designs, modifies and installs communications equipment for the City, the 911 Center, and other public entities. All communications equipment requires continuous maintenance and eventual replacement.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 1,155,873	\$ 1,302,211	\$ 1,245,289
Less Inter-Agency Billings	<u>725,423</u>	<u>636,594</u>	<u>974,668</u>
Net Total	<u>\$ 430,449</u>	<u>\$ 665,616</u>	<u>\$ 270,621</u>

Traffic Signals

This section is responsible for the installation, operation and upkeep of traffic signals. Staff maintain, clean, relamp, paint, align and inspect signal units annually; check signal controllers and detectors bimonthly; and repair equipment damaged in crashes and storms. The electrical cost for each signalized intersection averages \$600/year when using Light Emitting Diode lamps and maintenance averages \$2,500/year. This unit performs studies, planning and design associated with new installations as well as the regular review, revision and modernization for 293 signalized intersections. Signalized intersections have increased by 67 (30%) in the past nine years. Some of this growth is due to maintenance services for non-Madison areas, such as Fitchburg, Oregon, Verona and Dane County. Forty-three signals are outside the City limits but are maintained by Madison. Agreements allow the City to recover all of its costs, including engineering and overhead. New work activity includes the installation and maintenance of fiber optics. The City's installed conduit backbone is essential for routing fiber, which allows lease revenue to continue to grow.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 1,255,761	\$ 1,247,035	\$ 1,272,409
Less Inter-Agency Billings	<u>711,339</u>	<u>682,519</u>	<u>775,730</u>
Net Total	<u>\$ 544,422</u>	<u>\$ 564,516</u>	<u>\$ 496,679</u>

Special Services

Special Services staff, in conjunction with the Pedestrian Bicycle Motor Vehicle Commission, provides overall leadership for traffic safety programs and assists on the overall transportation and traffic planning, design and transportation engineering for the City. In conjunction with City Engineering, the Department of Planning, Community and Economic Development, and Dane County Regional Planning, staff develop land use plans and evaluate the impact of potential land uses upon the existing transportation patterns and facilities. Services include: transportation and traffic planning, transportation design, special projects, design studies and traffic counts; driveway and parking lot review; review of conditional use, plat and rezoning applications; and other related issues. Staff assist neighborhoods and other government entities in planning transportation improvements. The neighborhood traffic management program has become an increasingly important part of the section's work.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 1,855,295	\$ 486,277	\$ 605,111
Less Inter-Agency Billings	113,358	97,429	76,148
Net Total	<u>\$ 1,741,937</u>	<u>\$ 388,848</u>	<u>\$ 528,963</u>

Bicycle and Pedestrian Services

This is the second year of a new service dedicated to Bicycle and Pedestrian infrastructure improvements and program administration. Included is funding for the Pedestrian and Bike Coordinator and Pedestrian and Bike Safety Assistant who help advocate for, coordinate and implement bicycle and pedestrian related programs.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 13,830	\$ 712,329	\$ 571,464
Less Inter-Agency Billings	8,266	102,624	59,200
Net Total	<u>\$ 5,565</u>	<u>\$ 609,705</u>	<u>\$ 512,264</u>

**Traffic Engineering
Summary by Major Object of Expenditure**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 3,602,985	\$ 3,595,412	\$ 3,595,412	\$ 3,669,204	\$ 3,669,204	\$ 3,812,382
Hourly Employee Pay	124,491	145,252	145,252	0	150,000	153,188
Overtime Pay	79,861	66,980	66,980	50,000	50,000	51,063
Fringe Benefits	1,419,316	1,557,500	1,557,500	1,569,037	1,586,137	1,408,277
Purchased Services	1,461,553	1,474,172	1,474,172	1,508,300	1,508,300	1,508,300
Supplies	532,881	534,649	534,649	460,821	487,821	487,821
Inter-Departmental Charges	516,095	537,476	537,476	544,388	544,388	598,388
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>21,305</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
Total Expenditures	\$ 7,758,486	\$ 7,911,442	\$ 7,911,442	\$ 7,801,750	\$ 8,003,850	\$ 8,027,418
Inter-Agency Billings	<u>2,404,327</u>	<u>2,758,501</u>	<u>2,758,501</u>	<u>2,858,457</u>	<u>2,858,457</u>	<u>2,858,457</u>
Net Budget	<u>\$ 5,354,159</u>	<u>\$ 5,152,941</u>	<u>\$ 5,152,940</u>	<u>\$ 4,943,293</u>	<u>\$ 5,145,393</u>	<u>\$ 5,168,961</u>

Parking Utility

Agency Number: **58**
 Budget Function: **Parking Utility**

The mission of the Parking Utility is to provide both on-street and off-street paid parking. This agency is responsible for the planning, engineering, construction, repair, maintenance, enforcement and general operation of all parking-related facilities and meters. The Parking Utility is administered by employees of the Parking Division, which is responsible for all on-street and off-street public parking.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Paid Parking	\$ 39,194	\$ (60,264)	\$ (60,264)	\$ (63,254)	\$ (63,730)	\$ (60,580)
Non-Paid Parking	(39,194)	60,264	60,264	63,254	63,730	60,580
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Funding of \$51,000 in Capital Assets for the purchase of a utility truck to replace a 10-year-old vehicle with snow plow capability. This will allow employees to do snow plow work formerly done by vendors.
2. Final implementation of the first 100 multi space meters.
3. Video equipment to improve customer and employee security.
4. A Payment-in-Lieu of Taxes (PILOT) to the City's General Fund of \$1,192,919.
5. A payment to the City's General Fund of \$195,953 for the Parking Meter Occupancy fee.
6. Reserves generated of \$2,363,051 as the Utility prepares for the replacement of the Government East Parking garage within the next few years.
7. The Parking Utility and the Finance Department will study the feasibility and efficacy of providing security services at Parking Utility facilities utilizing in-house resources rather than private contracting and report its findings to the Council no later than June 30, 2012.
8. Funding of \$50,000 for signage in the Parking Utility's capital assets budget is to be utilized solely for the improvement of communication to customers, including improvement to signage informing customers when a cashier is available, and not for the purpose of additional automation in parking facilities.

Parking Utility

Budget Service Descriptions:

Paid Parking

The Paid Parking service includes all operational and maintenance functions governed by the Parking Utility for the City's parking ramps, lots, and on-street metered parking spaces -- a total of 5,555 spaces. The City owns five parking ramps which contain 3,724 parking spaces; of this total 3,189 are cashier- and/or paystation-operated, 301 are monthly, 105 are leased long-term, 19 are metered for autos (44 for cycles), and 65 are for people with disabilities. City-owned parking lots contain 473 spaces, which include 139 individually metered spaces (2 for cycles), 154 spaces controlled by pay-on-foot stations, 169 monthly spaces, and 13 spaces for people with disabilities. The City also provides 1,486 on-street metered spaces, including 137 multi-space parking spaces, 36 for people with disabilities and 17 for motorcycles. Enforcement of ramp parking is the responsibility of Parking Utility employees, while enforcement of on-street parking regulations is the responsibility of the Police Department's Parking Enforcement Officers (PEO's); enforcement of lot parking regulations is the joint responsibility of Parking Utility employees and PEO's. All citation revenue goes to the City General Fund.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 11,272,828	\$ 10,813,233	\$ 11,400,133
Less Inter-Agency Billings	<u>11,233,634</u>	<u>10,873,497</u>	<u>11,460,712</u>
Net Total	<u>\$ 39,194</u>	<u>\$ (60,264)</u>	<u>\$ (60,580)</u>

Non-Paid Parking

Non-Paid Parking comprises activities performed by Parking Division employees which are not directly related to the provision of paid parking. Examples include: development and administration of policies and regulations for non-metered on-street parking, contractor permits for parking-restricted streets, private new facility development, as well as tasks associated with non-City facilities.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 99,096	\$ 161,364	\$ 224,701
Less Inter-Agency Billings	<u>138,290</u>	<u>101,100</u>	<u>164,121</u>
Net Total	<u>\$ (39,194)</u>	<u>\$ 60,264</u>	<u>\$ 60,580</u>

**Parking Utility
Summary by Major Object of Expenditure**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 3,044,286	\$ 3,269,992	\$ 3,269,992	\$ 3,371,762	\$ 3,371,762	\$ 3,448,509
Hourly Employee Pay	215,696	215,372	215,372	210,000	210,000	214,463
Overtime Pay	26,866	30,052	30,052	30,000	30,000	30,638
Fringe Benefits	1,234,842	1,420,083	1,420,083	1,462,714	1,462,714	1,280,408
Purchased Services	981,075	1,599,500	1,599,500	1,380,235	1,380,235	1,380,235
Supplies	199,179	306,800	306,800	314,600	314,600	314,600
Inter-Departmental Charges	1,087,758	1,116,965	1,116,965	1,092,518	1,093,058	1,093,058
Debt/Other Financing Uses	4,489,007	2,827,045	2,827,045	3,602,005	3,651,465	3,751,924
Capital Assets	<u>93,215</u>	<u>188,788</u>	<u>188,788</u>	<u>161,000</u>	<u>111,000</u>	<u>111,000</u>
Total Expenditures	\$ 11,371,924	\$ 10,974,597	\$ 10,974,597	\$ 11,624,834	\$ 11,624,834	\$ 11,624,834
Inter-Agency Billings	<u>11,371,924</u>	<u>10,974,597</u>	<u>10,974,597</u>	<u>11,624,834</u>	<u>11,624,834</u>	<u>11,624,834</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Fleet Service

Agency Number: **55**
 Budget Function: **Administration**

The mission of the Fleet Service Division is to provide a safe and reliable fleet of diverse equipment as needed for all user agencies, and provide fleet services with a concentrated effort toward a comprehensive preventive maintenance program at a competitive cost.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Provide Vehicles	0	0	0	1,170,822	1,392,822	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 1,170,822	\$ 1,392,822	\$ 0

Adopted Budget Highlights

The Budget includes:

1. An additional \$800,000 for motor fuels.
2. Restoration of \$451,600 for capital assets, to be used for the purchase of police squad cars and other light vehicles.
3. Restoration of \$222,000 to the materials and supplies budget, mainly to provide adequate funding for tires and lubricants.
4. An increase of \$14,444 for debt service.
5. Savings of \$108,892 derived from the de-funding of a Fleet Technician and an Automotive Maintenance Worker.

Fleet Service

Budget Service Descriptions:

Provide Vehicles

This service includes the purchase and preparation of fleet equipment used by City agencies, the provision of in-house repairs, and the purchase of outside repair and maintenance services. The vehicles provided are the type and design to satisfy the service needs of user agencies. Equipment is replaced according to operating parameters and budgeted funding.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 14,280,284	\$ 14,744,695	\$ 15,778,016
Less Inter-Agency Billings	14,280,284	14,744,695	15,778,016
Net Total	\$ 0	\$ 0	\$ 0

**Fleet Service
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 2,276,946	\$ 2,346,489	\$ 2,346,489	\$ 2,285,518	\$ 2,285,518	\$ 2,338,921
Hourly Employee Pay	4,841	6,199	6,199	4,401	4,401	4,495
Overtime Pay	46,599	60,104	60,104	50,000	50,000	51,063
Fringe Benefits	983,541	1,061,158	1,061,158	1,031,754	1,031,754	891,543
Purchased Services	666,161	849,371	849,371	787,791	813,941	813,941
Supplies	4,918,782	5,297,148	6,397,148	6,175,148	6,397,148	6,097,148
Inter-Departmental Charges	251,299	329,634	329,634	320,269	320,269	320,269
Debt/Other Financing Uses	4,513,668	4,392,069	4,392,069	4,406,513	4,406,513	4,406,513
Capital Assets	618,447	402,523	402,523	854,123	854,123	854,123
Total Expenditures	\$ 14,280,284	\$ 14,744,695	\$ 15,844,695	\$ 15,915,517	\$ 16,163,667	\$ 15,778,016
Inter-Agency Billings	14,280,284	14,744,695	15,844,695	14,744,695	14,770,845	15,778,016
Net Budget	\$ 0	\$ 0	\$ 0	\$ 1,170,822	\$ 1,392,822	\$ 0

PCED Office of Director

Agency Number: 21
 Budget Function: **Planning and Development**

The mission of the Department of Planning and Community and Economic Development (DPCED) is to actively promote a diverse, safe and dynamic community and enhance the living, working and recreational choices for all Madison citizens and visitors. The Office of the Director of Planning and Community and Economic Development is responsible for the overall leadership and management of the Department in the pursuit of the Department's mission and community-building goals set by the Mayor and Common Council. The Director of Planning and Community and Economic Development serves as the Secretary of the City's Plan Commission. The Office of the Director of Planning and Community and Economic Development also provides centralized administrative support such as word processing, telephone and visitor reception, public information production and coordination, and consultation on Department initiatives to improve systems and customer service.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
PCED Admin. and Support	494,905	540,861	611,286	513,818	603,818	593,339
Agency Total	\$ 494,905	\$ 540,861	\$ 611,286	\$ 513,818	\$ 603,818	\$ 593,339

Adopted Budget Highlights

The Budget includes:

1. A reduction of \$10,000 in funding for Preliminary Planning/Working Capital expenditures.
2. An increase in the Graphics Assistant position from a 0.5 FTE to a 0.75 FTE position.
3. A decrease in funding for Supplies.
4. A reduction of \$55,487 in Inter-Agency billings for staff time to the CDA Redevelopment agency, representing the reallocation of the Director's time toward other projects, given that the CDA Redevelopment agency has an Executive Director.

PCED Office of Director

Budget Service Descriptions:

PCED Admin. and Support

Administration provides for the overall administration of the Department of Planning and Community and Economic Development and provides centralized administrative support services to other divisions of the Department. The Administration Service also acts as Secretary for the Plan Commission, supervises a word processing/clerical pool, and provides department-wide systems improvements among Units and public information coordination and development. The Support Service provides centralized word processing, telephone reception and other related support services to the Department as well as publication coordination and production.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 594,140	\$ 718,780	\$ 715,771
Less Inter-Agency Billings	99,234	177,919	122,432
Net Total	<u>\$ 494,905</u>	<u>\$ 540,861</u>	<u>\$ 593,339</u>

**PCED Office of Director
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 381,229	\$ 377,966	\$ 377,966	\$ 395,725	\$ 395,725	\$ 406,038
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	529	0	0	0	0	0
Fringe Benefits	136,480	160,636	160,636	168,183	168,183	147,392
Purchased Services	14,439	121,554	136,492	36,787	126,787	126,787
Supplies	15,901	19,800	19,800	10,950	10,950	10,950
Inter-Departmental Charges	45,562	38,824	38,824	24,605	24,605	24,605
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 594,140</u>	<u>\$ 718,780</u>	<u>\$ 733,718</u>	<u>\$ 636,250</u>	<u>\$ 726,250</u>	<u>\$ 715,771</u>
Inter-Agency Billings	<u>99,234</u>	<u>177,919</u>	<u>122,432</u>	<u>122,432</u>	<u>122,432</u>	<u>122,432</u>
Net Budget	<u>\$ 494,905</u>	<u>\$ 540,861</u>	<u>\$ 611,286</u>	<u>\$ 513,818</u>	<u>\$ 603,818</u>	<u>\$ 593,339</u>

Planning Division

Agency Number: **22**
 Budget Function: **Planning and Development**

The Planning Division is responsible for working with the Council and Commissions to establish urban development policies, improve the quality of the downtown and existing neighborhoods, plan for new neighborhoods and peripheral growth management, compile and analyze statistical data relating to urban planning and management, and implement City land use and development policies through the maintenance of development regulations and the review of specific development proposals.

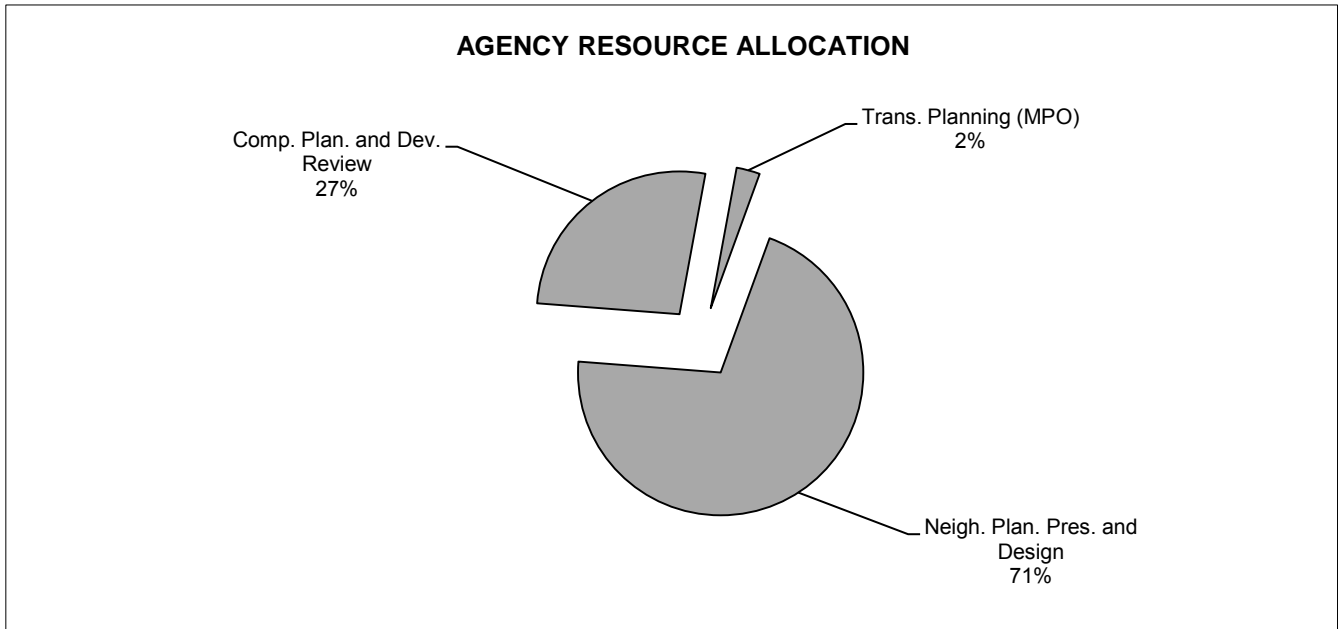
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Neigh. Plan. Pres. and Design	\$ 877,584	\$ 1,215,330	\$ 1,142,734	\$ 1,071,486	\$ 2,521,197	\$ 3,025,106
Comp. Plan. and Dev. Review	1,298,583	1,151,982	1,052,841	1,153,759	1,153,970	1,142,840
Trans. Planning (MPO)	96,110	102,637	102,637	121,206	123,284	113,380
Agency Total	\$ 2,272,277	\$ 2,469,949	\$ 2,298,212	\$ 2,346,451	\$ 3,798,451	\$ 4,281,326

Adopted Budget Highlights

The Budget includes:

1. Continuation of \$80,000 in funding for the Neighborhood Grants Program.
2. A reduction in funding for Supplies by approximately \$16,000.
3. Funding of \$19,500 to support a Neighborhood Conference.
4. Funding of \$2,500 for staff memberships in the American Institute of Certified Planners.
5. Funding of \$1,850,000 in support of the Overture Center is now included in the budget of the Planning Division, in conjunction with existing funding for the Madison Arts Program Administrator and arts and performance contracts. Under new organizational agreements, effective January 1, 2012, the City will provide financial support for Overture Center operations, but a budget for the Overture Center will no longer be presented as part of the City operating budget.
6. An increase in General Fund revenues of \$62,200 in fee increases for Certified Survey Maps, Conditional Use Permits and related development review fees and new fees for Site Plans and minor alterations to Conditional Use Permits and Planned Unit Developments.
7. An increase of \$12,000 for Art and Performance contracts representing the transfer of funding for Madison Scouts and Capitol Sound from the Room Tax Fund. The Madison Arts Commission will consider the allocation of these funds among all of its annual arts grants awards.
8. Additional funding of \$3,000 for Art and Performance contracts to support production costs for the Bus Lines Poetry contest placards. These costs are fully offset by private contributions.

Planning Division



Budget Service Descriptions:

Neighborhood Planning Preservation and Design

The mission of this service is to maintain and strengthen existing residential and commercial neighborhoods focusing on the downtown, isthmus and central city, as well as to protect and enhance the City's natural, cultural, aesthetic and historic resources. This service provides neighborhood planning services and technical services to neighborhoods, carries out the City's preservation planning program, administers the Municipal Arts program, develops and maintains urban design guidelines, prepares development concept plans, and monitors and recommends changes to the City's land development regulations. The service provides staff for the Urban Design Commission, Landmarks Commission, Madison Arts Commission and Council appointed ad hoc committees.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 998,564	\$ 1,324,030	\$ 3,137,306
Less Inter-Agency Billings	120,980	108,700	112,200
Net Total	\$ 877,584	\$ 1,215,330	\$ 3,025,106

Comprehensive Planning and Development Review

The mission of this service is to maintain the City's urban development and growth management policy through the preparation and maintenance of long-range and Comprehensive Plan elements and mid-range neighborhood development plans, and to provide the necessary linkage to and implementation of these plans through the maintenance of the City's land development regulations (primarily zoning and subdivision regulations) and through the review and evaluation of specific land development proposals. This section provides data, information and mapping services; conducts needs assessment, inventories and analyzes urban development policy issues; maintains the City's geographic database; maintains and develops geographic information system planning applications; and works with a wide range of citizens and groups to develop and carry out these plans. The service provides staff for the Plan Commission, Long Range Transportation Planning Commission, and Council appointed committees.

Service Summary			
	2010	2011	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 1,402,591	\$ 1,202,992	\$ 1,174,785
Less Inter-Agency Billings	<u>104,008</u>	<u>51,010</u>	<u>31,945</u>
Net Total	<u>\$ 1,298,583</u>	<u>\$ 1,151,982</u>	<u>\$ 1,142,840</u>

Transportation Planning (Metropolitan Planning Organization)

The Madison Area Transportation Planning Board (TPB), the Metropolitan Planning Organization (MPO) for the Madison Area, is the designated policy body responsible for cooperative, comprehensive regional transportation planning and decision making for the Madison Metropolitan Planning Area. The Madison Metropolitan Planning Area consists of the City of Madison and the Madison Urbanized Area, including all or portions of the 27 contiguous villages, cities, and towns. The responsibilities of the MPO include carrying out a cooperative, continuous, and comprehensive planning process for making transportation investment decisions in the metropolitan area; preparing and maintaining a long-range multi-modal transportation plan; and preparing a five-year transportation improvement program to provide for transportation investments to meet metropolitan transportation needs. The Madison Area TPB consists of an independent intergovernmental board and was created through an agreement between the Governor and the City of Madison, originally in 1999, and then updated in 2007. In accord with the formal agreement, the City of Madison is responsible for providing staff and local match funding to the MPO.

Service Summary			
	2010	2011	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 635,874	\$ 761,987	\$ 781,727
Less Inter-Agency Billings	<u>539,764</u>	<u>659,350</u>	<u>668,347</u>
Net Total	<u>\$ 96,110</u>	<u>\$ 102,637</u>	<u>\$ 113,380</u>

Planning Division
Summary by Major Object of Expenditure

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 1,849,360	\$ 1,922,210	\$ 1,801,777	\$ 1,905,223	\$ 1,905,223	\$ 1,962,376
Hourly Employee Pay	20,945	14,024	14,024	4,358	4,358	14,322
Overtime Pay	(3,094)	0	0	0	0	0
Fringe Benefits	685,300	818,538	767,234	810,216	810,216	713,974
Purchased Services	286,199	268,337	268,337	268,910	290,910	305,910
Supplies	52,417	73,805	73,805	53,900	57,819	57,819
Inter-Departmental Charges	109,741	112,095	112,095	113,336	109,417	109,417
Debt/Other Financing Uses	36,161	80,000	80,000	0	1,430,000	1,930,000
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 3,037,029	\$ 3,289,009	\$ 3,117,272	\$ 3,155,943	\$ 4,607,943	\$ 5,093,818
Inter-Agency Billings	<u>764,752</u>	<u>819,060</u>	<u>819,060</u>	<u>809,492</u>	<u>809,492</u>	<u>812,492</u>
Net Budget	<u>\$ 2,272,277</u>	<u>\$ 2,469,949</u>	<u>\$ 2,298,212</u>	<u>\$ 2,346,451</u>	<u>\$ 3,798,451</u>	<u>\$ 4,281,326</u>

Building Inspection Division

Agency Number: **28**
 Budget Function: **Planning and Development**

The mission of the Building Inspection Division is to ensure the well-being of people through the safety of property in the City of Madison and to maintain public trust and confidence by improving the construction and maintenance of structures and property; administering codes and ordinances consistently and fairly; continually improving codes, procedures and regulations; providing information to its customers to help them achieve their goals; and providing quality services in a professional and efficient manner.

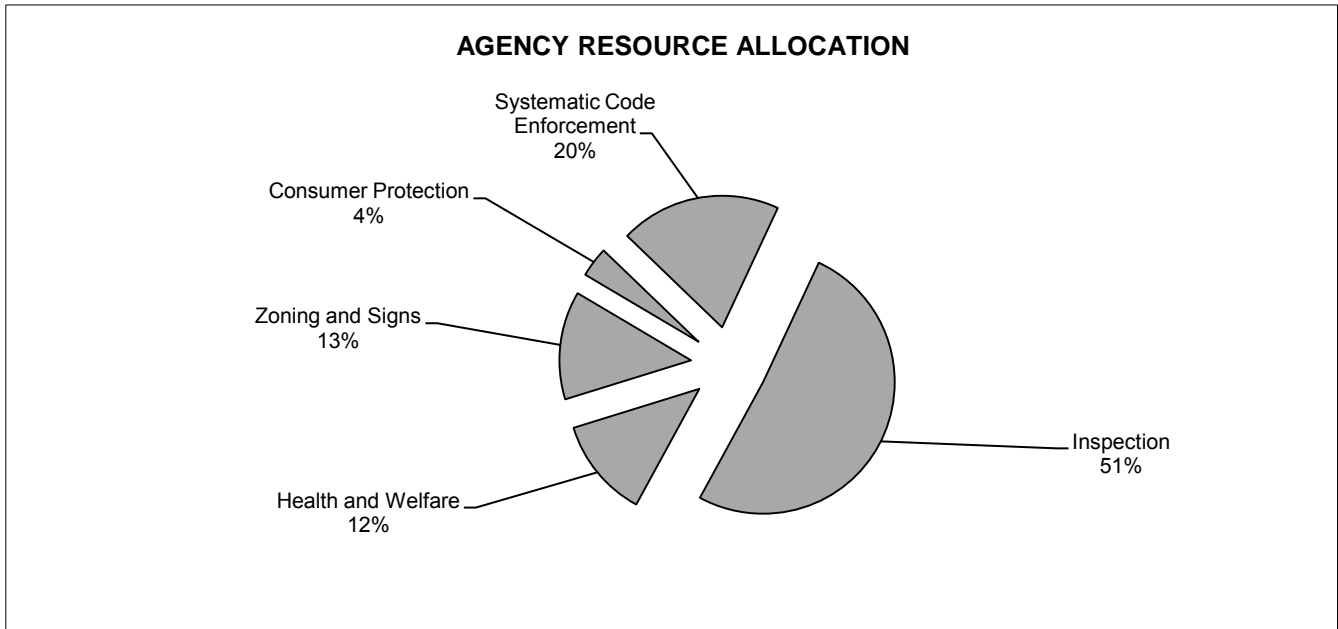
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Inspection	\$ 2,085,052	\$ 2,091,122	\$ 2,091,122	\$ 2,117,421	\$ 2,117,421	\$ 2,074,260
Health and Welfare	277,131	530,636	530,636	509,333	509,333	499,074
Zoning and Signs	465,118	480,467	480,466	414,481	482,472	540,037
Consumer Protection	183,502	221,426	221,426	153,039	153,039	149,897
Systematic Code Enforcement	900,403	829,509	829,509	751,227	819,218	803,211
Agency Total	\$ 3,911,207	\$ 4,153,160	\$ 4,153,159	\$ 3,945,501	\$ 4,081,483	\$ 4,066,479

Adopted Budget Highlights

The Budget includes:

1. Defunding of a vacant Code Enforcement Officer 3 (New Construction) in order to meet the budget target. Given the downturn in the general economy and resulting slow down in new construction, Building Inspection will be able to deliver inspection services with existing staff.
2. Restoration of funding for two other vacant positions: a Code Enforcement Office 1 - Minimum Housing Inspector; and a Zoning Code Enforcement Officer 1.
3. An increase of \$136,000 in General Fund revenues derived from an increase in building/inspection fees. The bulk of the revenues (an estimated \$110,000) will be derived from an increase in fees for repair, replacement and alteration permits from \$10.00 to \$11.00 for each \$1,000 of work to be done. This fee has remained unchanged for more than 10 years.
4. When recruiting for future inspection-related positions in the Building Inspection Division, Human Resources will work with Building Inspection to ensure that candidates include those who possess bilingual Spanish skills.
5. Funding for an additional 1.0 FTE Code Enforcement Officer 1 to be assigned to work in identified Neighborhood Resources Teams (NRT) neighborhoods.

Building Inspection Division



Budget Service Descriptions:

Inspection

This service ensures compliance with Madison's building and mechanical system ordinances. Construction projects, including additions and alterations, are reviewed and inspected. Accessibility and the environment (erosion control) are important parts of the process. Contractor licensing, permit records, sales surveys, pre-occupancy inspections, underground utilities and public safety are additional responsibilities. Many tradespeople and homeowners are assisted annually in keeping with the Department's goal of "educate first, regulate when necessary."

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 2,136,067	\$ 2,136,122	\$ 2,119,260
Less Inter-Agency Billings	51,015	45,000	45,000
Net Total	\$ 2,085,052	\$ 2,091,122	\$ 2,074,260

Health and Welfare

This service provides assistance to thousands of citizens who need help taking care of environmental and related problems. Responsibilities of this section include enforcement and education efforts regarding sidewalk snow removal, trash, junk and debris removal, and graffiti removal.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 277,131	\$ 537,636	\$ 506,074
Less Inter-Agency Billings	0	7,000	7,000
Net Total	\$ 277,131	\$ 530,636	\$ 499,074

Zoning and Signs

This service reviews all activity that is regulated by Madison's zoning code. Primary functions center around consultation with developers and the general public on land use issues. Staff conduct on-site inspections of projects requiring specific review. Section staff support the Zoning Board of Appeals; process conditional use applications; conduct investigations of improper land uses and process official notices to obtain compliance; maintain records of zoning changes, maps and variances; and administer sign and street graphic ordinances.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 465,118	\$ 480,467	\$ 540,037
Less Inter-Agency Billings	0	0	0
Net Total	\$ 465,118	\$ 480,467	\$ 540,037

Consumer Protection

This service ensures that Madison's consumers receive the correct amount of product for which they pay. Inspections are made of packaging, weighing and measuring devices in gas stations, grocery stores, pharmacies, bakeries, taxis, fuel trucks, etc. Each device is registered and licensed. Packaged items in stores are spot checked for advertised weight and price. Items that are found to be incorrect are removed from service or removed from sales inventory. License fees collected are deposited in the General Fund.

Service Summary			
	2010	2011	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 183,502	\$ 221,426	\$ 149,897
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 183,502</u>	<u>\$ 221,426</u>	<u>\$ 149,897</u>

Systematic Code Enforcement

This service involves the inspection of properties in areas of the City showing signs of blight. Historically, systematic inspections have helped in preventing Madison's older neighborhoods from becoming run-down and over-populated. This service helps maintain property values by eliminating blighting influences. Activities are coordinated with the rehabilitation and property improvement programs. Inspection activities are scheduled through the CDA using data gathered by Inspection staff and input from the neighborhood resource teams. This section is also responsible for heating and water leakage corrections; infestation eradication; repair of broken railings, windows and doors; and dozens of other problems associated with keeping the City's housing stock habitable. This section also deals with commercial properties that need attention. Extra effort is spent in Madison's targeted neighborhoods.

Service Summary			
	2010	2011	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 905,031	\$ 829,509	\$ 803,211
Less Inter-Agency Billings	<u>4,628</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 900,403</u>	<u>\$ 829,509</u>	<u>\$ 803,211</u>

**Building Inspection Division
Summary by Major Object of Expenditure**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 2,577,815	\$ 2,673,891	\$ 2,673,891	\$ 2,524,762	\$ 2,620,188	\$ 2,728,514
Hourly Employee Pay	9,421	8,254	8,254	8,240	8,240	8,415
Overtime Pay	7,546	12,021	12,021	12,000	12,000	12,255
Fringe Benefits	1,010,170	1,139,659	1,139,659	1,076,274	1,116,830	993,070
Purchased Services	186,920	185,360	185,359	192,902	192,902	192,902
Supplies	47,327	59,894	59,894	59,894	59,894	59,894
Inter-Departmental Charges	127,650	126,081	126,081	123,428	123,428	123,428
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 3,966,850	\$ 4,205,160	\$ 4,205,159	\$ 3,997,501	\$ 4,133,483	\$ 4,118,479
Inter-Agency Billings	<u>55,643</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
Net Budget	<u>\$ 3,911,207</u>	<u>\$ 4,153,160</u>	<u>\$ 4,153,159</u>	<u>\$ 3,945,501</u>	<u>\$ 4,081,483</u>	<u>\$ 4,066,479</u>

Economic Development Division

Agency Number: **29**
 Budget Function: **Planning and Development**

The Economic Development Division (EDD) is responsible for promoting the economic growth and competitiveness of the City to maintain and enhance the City's fiscal sustainability, job base, and business environment. EDD seeks to foster prosperity and ensure it is broadly shared. The Division administers the City's economic development plan; manages and coordinates the tools to redevelop and revitalize the City's older neighborhoods and commercial areas; performs real estate services for the City including property acquisition and disposition, management, leases, and relocation; promotes healthy neighborhoods and a viable urban community by administering community-oriented programs which provide affordable housing, expand economic opportunities, enhance suitable living environments, and support thriving neighborhoods, particularly for persons of low and moderate income; and provides advice and connections to help start, attract, retain, and grow businesses. EDD consist of three offices: the Office of Business Resources, the Office of Economic Revitalization, and the Office of Real Estate Services.

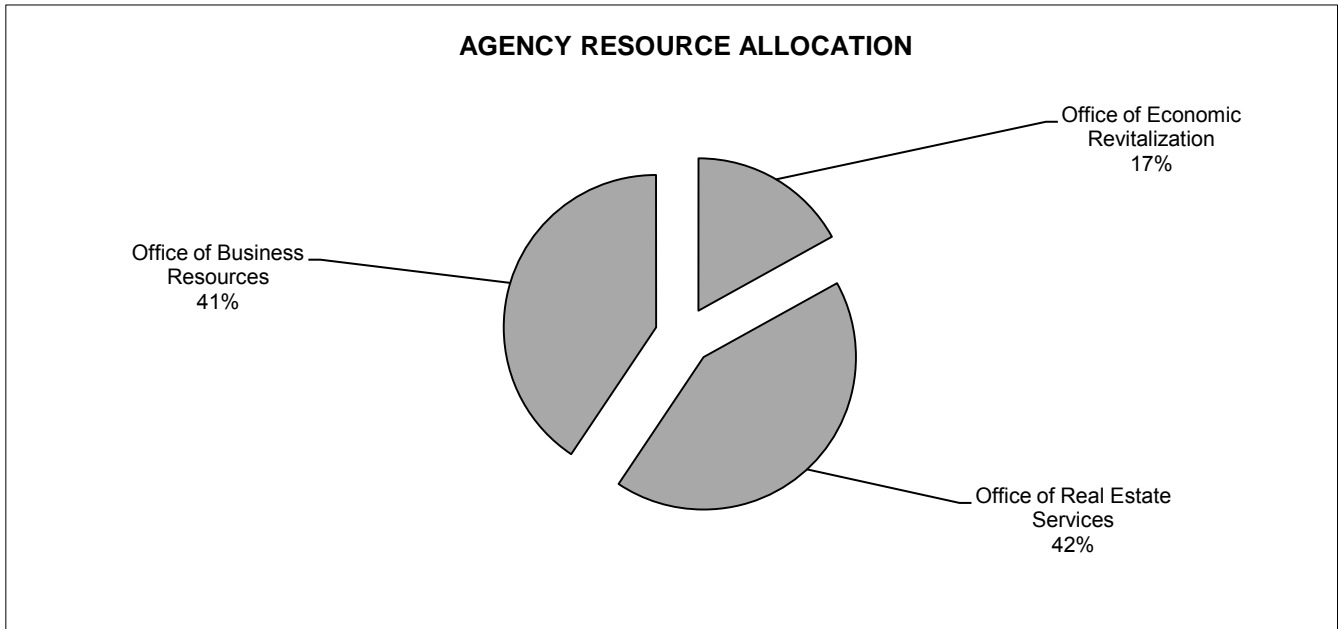
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Office of Economic Revitalization	\$ 212,829	\$ 162,849	\$ 162,849	\$ 213,087	\$ 213,087	\$ 207,763
Office of Real Estate Services	640,131	601,658	601,658	532,725	532,725	520,509
Office of Business Resources	<u>367,456</u>	<u>522,280</u>	<u>522,280</u>	<u>396,671</u>	<u>463,605</u>	<u>497,762</u>
Agency Total	<u>\$ 1,220,416</u>	<u>\$ 1,286,787</u>	<u>\$ 1,286,787</u>	<u>\$ 1,142,484</u>	<u>\$ 1,209,418</u>	<u>\$ 1,226,035</u>

Adopted Budget Highlights

The Budget includes:

1. The elimination of a vacant Real Estate Agent 1 position and a vacant Small Business Development Specialist position.
2. Funding for a new 1.0 FTE Special Project Manager/Business Development Specialist to assist in the staffing of key strategic projects such as the development of the Capitol East District and other targeted neighborhood development projects. It is intended that this position will help reduce the use of outside consultants employed for such projects, thereby reducing costs for some capital projects.
3. Additional funding of \$9,000 for marketing materials to promote Madison as a business locale and destination showcase.
4. Funding for a new 1.0 FTE Job Development Specialist, effective July, 2012, to focus on job creation for low-income individuals. The position will help ensure that City policies and economic development activities promote income-generating opportunities for low-income/low-skill individuals in the City.

Economic Development Division



Budget Service Descriptions:

Office of Economic Revitalization

The Office of Economic Revitalization (OER) promotes redevelopment, neighborhood revitalization and economic development. OER administers loans, grants, bonds and other tools to acquire, redevelop, rehabilitate and construct residential housing and commercial projects, including owner-occupied and rental rehabilitation loans, homebuyer’s assistance loans, work force housing loans, small cap TIF loans, capital revolving fund loans, commercial facade improvement grants, residential energy efficiency incentive loans, downtown residential exterior lighting enhancement grants, and tax-exempt revenue bonds. OER also staffs the CDA Board of Commissioners and provides the staff services necessary for the CDA to manage, operate and implement its programs and redevelopment initiatives.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 392,004	\$ 412,549	\$ 405,763
Less Inter-Agency Billings	179,174	249,700	198,000
Net Total	\$ 212,829	\$ 162,849	\$ 207,763

Office of Real Estate Services

The Office of Real Estate Services acquires all real estate needed by City agencies for expansion of their programs (e.g., street rights-of-way and park land); expedites the implementation of redevelopment activities; administers the City's Tax Increment Financing and Capital Revolving Fund loan programs and analysis; provides relocation assistance to protect any persons displaced by City acquisitions; leases and manages City buildings and land held for future projects to citizens through leases and permits; inventories City lands and sells surplus properties in concert with neighborhood sale criteria committees; and investigates, evaluates and protects the title to City lands through numerous permitting, appraisal and authorization procedures.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,038,369	\$ 991,707	\$ 932,963
Less Inter-Agency Billings	398,238	390,049	412,453
Net Total	\$ 640,131	\$ 601,658	\$ 520,509

Office of Business Resources

The Office of Business Resources (OBR) helps businesses locate, open, or expand within the City of Madison by directing businesses toward financial and technical assistance programs available through the City and other sources; guiding businesses through City permitting and approval processes; facilitating appropriate space for business development through participation in City land use planning efforts; and maintaining and providing demographic/community information to businesses. In addition, OBR staff serves as City liaisons to local business and economic development organizations, including the Madison Central Business Improvement District, Downtown Madison Inc., Greater Madison Chamber of Commerce, THRIVE, and neighborhood business/merchant associations. OBR staffs the Economic Development Committee, Vending Oversight Committee, and oversees the City's vending and sidewalk cafe programs.

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 469,834	\$ 620,280	\$ 672,831
Less Inter-Agency Billings	102,378	98,000	175,069
Net Total	\$ 367,456	\$ 522,280	\$ 497,762

**Economic Development Division
Summary by Major Object of Expenditure**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 1,338,744	\$ 1,325,506	\$ 1,325,506	\$ 1,234,904	\$ 1,297,284	\$ 1,368,486
Hourly Employee Pay	349	0	0	0	0	0
Overtime Pay	1,442	0	0	0	0	0
Fringe Benefits	452,286	563,339	563,339	524,834	551,345	496,760
Purchased Services	26,860	43,840	43,840	47,030	60,030	60,030
Supplies	17,102	28,800	28,800	24,640	25,240	25,240
Inter-Departmental Charges	63,424	63,051	63,051	61,041	61,041	61,041
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,900,207	\$ 2,024,536	\$ 2,024,536	\$ 1,892,449	\$ 1,994,940	\$ 2,011,557
Inter-Agency Billings	<u>679,791</u>	<u>737,749</u>	<u>737,749</u>	<u>749,965</u>	<u>785,522</u>	<u>785,522</u>
Net Budget	<u>\$ 1,220,416</u>	<u>\$ 1,286,787</u>	<u>\$ 1,286,787</u>	<u>\$ 1,142,484</u>	<u>\$ 1,209,418</u>	<u>\$ 1,226,035</u>

CDA Housing Operations

Agency Number: **49**
 Budget Function: **CDA**

The mission of the Housing Operations Unit is to provide affordable and well-maintained housing for eligible families and individuals in an environment that promotes personal safety, independence, and a sense of community. The Agency's goal is to provide, as a team, efficient, effective, and fair management, maintenance, and other resident services within the financial resources and priorities of the Community Development Authority (CDA), and in accordance with applicable Department of Housing and Urban Development (HUD) regulations and CDA policy. The Agency's philosophy promotes the integrity of the relationships between residents, staff, and the CDA to achieve the organizational mission.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Public Housing	\$ 32,951	\$ 142,542	\$ 142,542	\$ 135,415	\$ 174,258	\$ 174,258
Housing Vouchers	0	0	0	0	0	0
Agency Total	<u>\$ 32,951</u>	<u>\$ 142,542</u>	<u>\$ 142,542</u>	<u>\$ 135,415</u>	<u>\$ 174,258</u>	<u>\$ 174,258</u>

Adopted Budget Highlights

The Budget includes:

1. An additional Tenant Services Aide. This position is being added to perform work previously contracted to Dane County Mental Health.
2. An additional LTE Program Assistant 1 for the Triangle site.
3. The elimination of a vacant Housing Assistance Clerk in the Housing Voucher Service.
4. Additional General Fund funding of approximately \$76,000 for a filled Painter position that would have otherwise been eliminated to meet HUD requirements. This is partially offset by a reduction in Purchased Services of approximately \$37,000.

CDA Housing Operations

Budget Service Descriptions:

Public Housing

The CDA owns, manages, and maintains 766 units of Low Rent Public Housing on 37 sites throughout the City, with funding from HUD. It also owns, manages, and maintains 114 units with funding from WHEDA. In addition, it administers the Housing Choice Voucher Program (Section 8). These apartment units/vouchers are allotted to eligible low-income families and individuals who pay approximately 30 percent of their income as rent. The Central Costs Center provides administrative services and oversight for the operation of these programs.

Service Summary			
	2010	2011	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 8,577,359	\$ 5,747,151	\$ 5,390,839
Less Inter-Agency Billings	<u>8,544,409</u>	<u>5,604,609</u>	<u>5,216,581</u>
Net Total	<u>\$ 32,951</u>	<u>\$ 142,542</u>	<u>\$ 174,258</u>

Housing Vouchers

Section 8 New Construction projects are owned and operated by the CDA. In these projects, the tenants' rents are based upon the ability to pay up to a maximum of 30 percent of their adjusted monthly income. The Department of Housing and Urban Development enters into contracts with the CDA to pay the difference between the fair market rent and the amount the tenant pays.

Service Summary			
	2010	2011	2012
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 12,570,664	\$ 12,038,919	\$ 12,462,330
Less Inter-Agency Billings	<u>12,570,665</u>	<u>12,038,919</u>	<u>12,462,330</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CDA Housing Operations
Summary by Major Object of Expenditure**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 1,826,730	\$ 1,810,845	\$ 1,810,845	\$ 1,798,612	\$ 1,851,942	\$ 1,896,642
Hourly Employee Pay	66,798	12,722	12,722	20,000	20,000	20,425
Overtime Pay	130,246	125,216	125,216	65,000	65,000	66,381
Fringe Benefits	810,332	795,163	795,163	779,203	801,868	699,804
Purchased Services	14,481,397	13,140,047	13,140,047	13,377,850	13,340,698	13,340,698
Supplies	438,507	349,887	349,887	394,880	394,880	394,880
Inter-Departmental Charges	991,785	945,473	945,473	924,754	966,309	966,309
Debt/Other Financing Uses	1,536,726	606,717	606,717	574,896	468,030	468,030
Capital Assets	<u>865,504</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 21,148,024	\$ 17,786,070	\$ 17,786,070	\$ 17,935,195	\$ 17,908,727	\$ 17,853,169
Inter-Agency Billings	<u>21,115,073</u>	<u>17,643,528</u>	<u>17,643,528</u>	<u>17,799,780</u>	<u>17,734,469</u>	<u>17,678,911</u>
Net Budget	\$ 32,950	\$ 142,542	\$ 142,542	\$ 135,415	\$ 174,258	\$ 174,258

CDA Redevelopment

Agency Number: **25**
 Budget Function: **CDA**

The Community Development Authority of the City of Madison (CDA) is a community development authority organized by the City of Madison to carry out various housing, economic and redevelopment initiatives of the City, with powers and duties provided for under State Statutes. The CDA is involved in the following areas: Assisted housing development and management, neighborhood revitalization, housing finance and rehabilitation, and urban renewal and redevelopment. As the City's housing authority, the CDA is charged with the planning and reconstruction of areas where unsafe housing exists and with providing safe and sanitary dwelling accommodations for persons of low income. Acting as the redevelopment authority the CDA provides for the elimination and prevention of substandard, deteriorated and blighted areas through redevelopment and economic development activities. In addition, by ordinance the Common Council has designated the CDA as the administrative entity for the City's various housing rehabilitation and home buyers' assistance loan programs.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Redevelopment	217,961	103,717	105,492	0	0	0
Agency Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Adopted Budget Highlights

1. Funding for a new 1.0 FTE "Housing Strategy" position, to help evaluate, develop, and implement policies and strategies to enhance housing opportunities throughout the City.
2. \$483,000 in development fee revenues from Truax Redevelopment and Burr Oaks Senior Housing.
3. Funding of \$965,000 for the principal and debt service for \$8.6 million in borrowing to refinance the Village on Park New Market Tax Credits and additional improvements.

CDA Redevelopment

Budget Service Descriptions:

Redevelopment

The Redevelopment service encompasses the whole of the Community Development Authority's efforts to carry out various economic and redevelopment initiatives of the City. Current CDA redevelopment projects include: Lakepoint Condominiums, Monona Shores Apartments, The Village on Park, Burr Oaks Senior Housing, Truax Park Redevelopment and the Allied Drive Neighborhood Redevelopment. During 2011 the CDA, (1) commenced and completed construction of 50 units of very affordable housing for seniors at Burr Oaks Senior Housing, (2) commenced and completed the renovation of 71 units of public housing at Truax Park, (3) continued the renovation and repositioning of The Village on Park and (4) planned for the development of 24 single family home lots on Allied Drive with a significant component of affordability.

During 2012, CDA redevelopment will (1) implement Phase II of the Truax Park Redevelopment, (2) implement Phase II of the Burr Oaks Senior Housing development, (3) market and sell single family home lots on Allied Drive, and (4) plan for 2013 public housing redevelopment activities.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 7,228,120	\$ 3,853,984	\$ 4,029,968
Less Inter-Agency Billings	7,010,159	3,750,267	4,029,968
Net Total	\$ 217,961	\$ 103,717	\$ 0

**CDA Redevelopment
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 30,965	\$ 95,225	\$ 97,000	\$ 153,866	\$ 153,866	\$ 158,676
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	0	0	0	0	0	0
Fringe Benefits	10,133	40,471	40,471	65,393	65,393	57,599
Purchased Services	1,138,836	1,247,000	1,247,000	997,746	927,746	927,746
Supplies	1,360	1,500	1,500	2,459	3,207	3,207
Inter-Departmental Charges	306,526	214,788	214,788	214,788	159,301	159,301
Debt/Other Financing Uses	582,727	2,255,000	2,255,000	1,318,337	2,723,439	2,723,439
Capital Assets	5,157,573	0	0	0	0	0
Total Expenditures	\$ 7,228,120	\$ 3,853,984	\$ 3,855,759	\$ 2,752,589	\$ 4,032,952	\$ 4,029,968
Inter-Agency Billings	7,010,159	3,750,267	3,750,267	2,752,589	4,032,952	4,029,968
Net Budget	\$ 217,961	\$ 103,717	\$ 105,492	\$ 0	\$ 0	\$ 0

Community Development Division

Agency Number: 27
 Budget Function: Planning and Development

The mission of the Division is to plan, develop, implement and evaluate the delivery of community resources and services for the City of Madison around community development. Some of the strategies to accomplish this include: promoting healthy neighborhoods, providing affordable housing, expanding economic opportunities, supporting thriving neighborhoods, improving the quality of child care for all children, providing services that enhance the health and quality of life in Madison's neighborhoods for youth and families, and promoting successful aging by supporting our older adults. Many of these services are purchased by the Division from non-profit agencies. The Division closely aligns itself with the larger goals of the City of Madison and works cooperatively with other governmental units and community organizations. The Division's strategies and resources are focused on, but not limited to, persons of low- and moderate-income. The Division is comprised of the Office of Community Services (OCS), the Community Development Block Grant (CDBG) Office and the Senior Center.

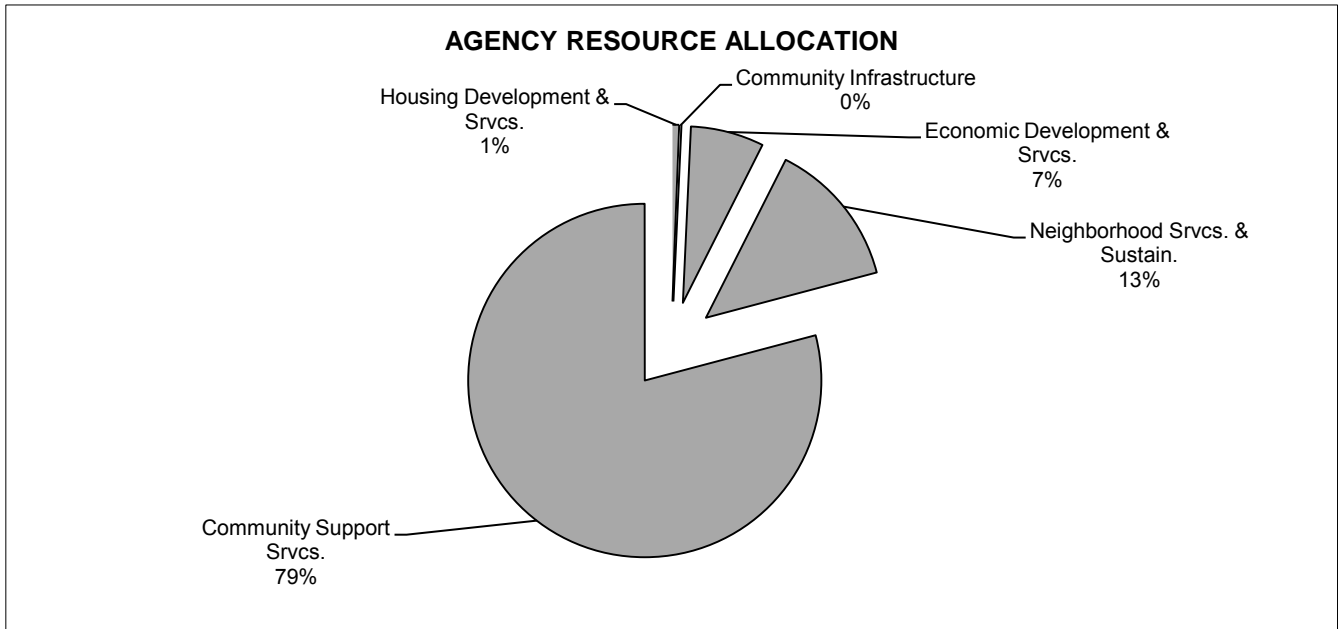
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Housing Development & Srvc.	Detail not available.	\$ 44,051	\$ 38,041	\$ 41,939	\$ 41,939	\$ 40,898
Community Infrastructure		(41,093)	(41,093)	8,481	8,481	8,105
Economic Development & Srvc.		618,208	618,208	454,014	454,014	452,586
Neighborhood Srvc. & Sustain.		1,626,012	1,626,012	908,854	908,854	906,007
Community Support Srvc.		5,402,823	5,408,833	5,015,789	5,304,409	5,334,342
Agency Total	<u>\$ 6,415,938</u>	<u>\$ 7,650,002</u>	<u>\$ 7,650,002</u>	<u>\$ 6,429,077</u>	<u>\$ 6,717,697</u>	<u>\$ 6,741,939</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for the second year of the two-year Community Agency contract funding cycle. There is no reduction in the levy support. Detailed program allocations are identified as part of Legistar I.D. No. 20654, RES-10-00965, approved by the Council in December, 2010.
2. No reduction in funding for child care services, including tuition aid and child care grants.
3. A new presentation in which funding for the Community Development Block Grant Office (CDBG) is re-segregated and presented separately. Recent Governmental Accounting Standards Board (GASB) guidelines require that certain funds, such as CDBG-related funds, be maintained and presented as a segregated fund. There is no impact on operations.
4. Funding of \$25,000 for Street Teams has been moved from the Streets Division to CDD/Community Agency Contracts, and \$25,500 for Youth Conservation has been moved to CDD/Community Agency Contracts from Miscellaneous Appropriations. The Community Services Committee shall discuss establishing a priority related to direct employment of youth that would include these programs in 2012 but possibly become competitive in 2013.
5. The Community Development Division will undertake a study of needs assessment, siting and potential costs for development of community centers Citywide. Depending on the findings of the study, a budget amendment may be proposed later in 2012 to provide funding for land acquisition, lease costs, or other related expenditures.

Community Development Division



Budget Service Descriptions:

Housing Development & Svcs.

This service area focuses on providing affordable quality housing for low- to moderate-income residents. The Community Development Division staff will contract with non-profit partners to address the following objectives in 2012:

- Improve the quality of existing owner-occupied housing stock throughout Madison.
- Increase homeownership opportunities for lower income households throughout Madison.
- Expand the diversity and supply of rental housing throughout Madison.
- Provide a Housing Development Reserve Fund for non-profit developers to access throughout the year to develop affordable housing.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures		\$ 7,031,669	\$ 71,520
Less Inter-Agency Billings	Detail not available.	6,987,618	30,622
Net Total		\$ 44,051	\$ 40,898

Community Infrastructure

This service area focuses on creating or improving neighborhood focal points and provides energy efficiency opportunities for residential properties and commercial and public facilities. Funded objectives include the following:

- Provide safety and accessibility improvements to community and neighborhood facilities.
- Provide energy efficiency upgrades to residential properties and public and commercial facilities throughout the City.
- Provide an Acquisition/Rehabilitation Reserve Fund for non-profit agencies to access throughout the year to acquire and/or rehabilitate property.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 4,299,821	\$ 29,617
Less Inter-Agency Billings		4,340,914	21,512
Net Total		\$ (41,093)	\$ 8,105

Economic Development & Svcs.

This service area focuses on expanding economic opportunities for low-to-moderate-income individuals. The Community Development Division staff will contract with non-profit partners to address the following objectives in 2012:

- Assist businesses and non-profits in their creation of new employment opportunities for low-to-moderate-income individuals.
- Assist with the economic development of micro-enterprises and their creation of job opportunities for low-to-moderate-income individuals.
- Provide an Economic Development Reserve Fund for non-profit agencies to access throughout the year to create jobs.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 2,619,033	\$ 764,471
Less Inter-Agency Billings		2,000,824	311,884
Net Total		\$ 618,208	\$ 452,586

Neighborhood Svcs. & Sustain.

This service area focuses on revitalizing, stabilizing and supporting healthy neighborhoods through the City of Madison.

Funded objectives include the following:

- Create, enhance or sustain the operation of neighborhood centers and community gardens that bring people of diverse backgrounds together, serve as neighborhood focal points, or provide residents with skills and opportunities that will lead to stronger neighborhoods.
- Assist City of Madison residents in becoming engaged in decisions affecting their neighborhood, including increasing leadership capacity, problem identification and problem solving, and advocacy.
- Assist residents of designated neighborhoods in identifying opportunities and promoting sustainable revitalization efforts.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 2,978,900	\$ 1,231,152
Less Inter-Agency Billings		1,352,888	325,144
Net Total		\$ 1,626,012	\$ 906,007

Community Support Svcs.

This service area provides funding and support in the following program areas:

- Child care services and support, including City of Madison Accreditation services and child care tuition assistance and grants. MMSD (4K and itinerant services requirements) and Wisconsin's YoungStar Quality Rating System are tied directly to City of Madison Accreditation.
- Expansion of individual choice and access to housing resources, and employment and job skills training for low- and moderate-income individuals.
- Stabilization or improvement of the housing situations of homeless or near-homeless individuals and others with special needs, and development of supportive activities.
- Planning, development, coordination and implementation of senior adult programs, activities and services at the Madison Senior Center, a City facility. Program and activity expenses (about \$50,000 annually) are raised by the Center's Board of Directors.
- Senior services, purchased through community-based non-profits.
- Family support and services for children and youth.
- Safety and support services, which include domestic violence, sexual assault, and crisis intervention services.

Many of these direct services are delivered through purchase of service contracts with local non-profit agencies. In addition, contract administration, technical assistance, grant writing and collaborative planning and consultation are provided. Division staff participates in a variety of City and community networks and committees that identify strategies to respond to emerging issues in our community.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.	\$ 8,087,189	\$ 5,432,756
Less Inter-Agency Billings		2,684,366	98,414
Net Total		\$ 5,402,823	\$ 5,334,342

**Community Development Division
Summary by Major Object of Expenditure**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Permanent Salaries	\$ 1,907,390	\$ 2,124,679	\$ 2,124,679	\$ 1,189,777	\$ 1,212,834	\$ 1,247,945
Hourly Employee Pay	41,486	45,646	45,646	45,646	45,646	46,616
Overtime Pay	16,586	2,103	2,103	0	0	0
Fringe Benefits	781,803	908,597	908,597	510,859	520,658	458,319
Purchased Services	4,551,740	16,916,101	16,916,101	5,393,231	5,648,995	5,699,495
Supplies	33,540	60,162	60,162	25,258	25,258	25,258
Inter-Departmental Charges	81,785	193,112	193,112	51,882	51,882	51,882
Debt/Other Financing Uses	140,053	4,766,212	4,766,212	0	0	0
Capital Assets	<u>5,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 7,559,834	\$ 25,016,612	\$ 25,016,612	\$ 7,216,653	\$ 7,505,273	\$ 7,529,515
Inter-Agency Billings	<u>1,143,896</u>	<u>17,366,610</u>	<u>17,366,610</u>	<u>787,576</u>	<u>787,576</u>	<u>787,576</u>
Net Budget	<u>\$ 6,415,938</u>	<u>\$ 7,650,002</u>	<u>\$ 7,650,002</u>	<u>\$ 6,429,077</u>	<u>\$ 6,717,697</u>	<u>\$ 6,741,939</u>

Community Development Block Grant

Agency Number: 26
 Budget Function: Planning and Development

The mission of the CDBG Office is to promote healthy neighborhoods and a viable urban community, through support of effective community-oriented programs which provide affordable housing, expand economic opportunities, enhance suitable living environments, and support thriving neighborhoods, particularly for persons of low and moderate income. The Office strives to accomplish this mission through active and diverse citizen involvement in its assessment, policy formulation, program operation and evaluation processes, and through teamwork with other City staff and community organizations. The Office is part of the Community Development Division, with services integrated and aligned with the whole of the mission of the Division.

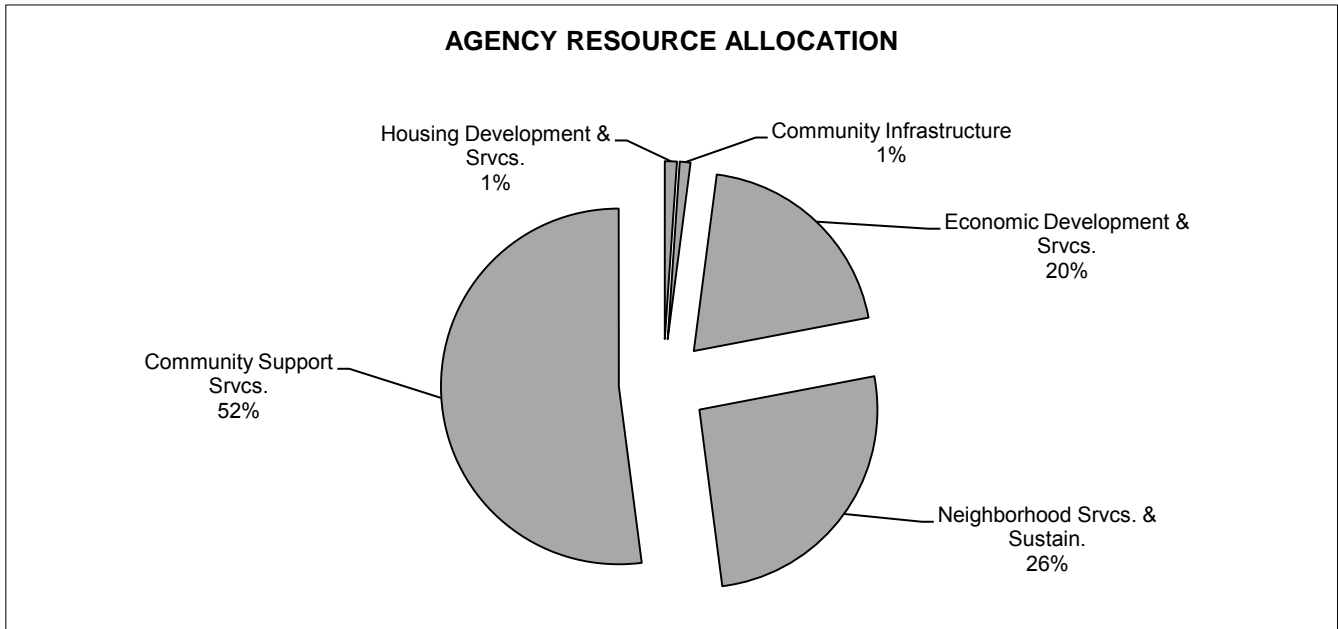
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Housing Development & Svcs.	Detail not available.			\$ 0	\$ 9,970	\$ 9,970
Community Infrastructure				0	9,000	9,000
Economic Development & Svcs.				153,368	162,368	183,251
Neighborhood Svcs. & Sustain.				238,511	247,511	238,472
Community Support Svcs.				481,546	490,546	478,702
Agency Total	\$ 919,395	\$ 0	\$ 0	\$ 873,425	\$ 919,395	\$ 919,395

Adopted Budget Highlights

The Budget includes:

1. No reduction in levy support for Community Agency Contracts, which are in the second year of the two-year funding cycle. Detailed program allocations are identified as part of Legistar I.D. No. 20654, RES-10-00965, approved by the Council in December, 2010.
2. Federal HUD and other grant funding sufficient to support CDBG operations. However, it is possible that legislation currently being deliberated in Washington will result in a reduction to the City's next award of Federal funding, which may adversely impact resources that are allocated for administrative oversight and support.
3. A new presentation in which funding for the Community Development Block Grant Office (CDBG) is re-segregated and presented separately. Recent Governmental Accounting Standards Board (GASB) guidelines require that certain funds, such as CDBG-related funds, be maintained and presented as a segregated fund. There is no impact on operations.

Community Development Block Grant



Budget Service Descriptions:

Housing Development & Svcs.

This service area focuses on providing affordable quality housing for low- to moderate-income residents. The Community Development Division staff will contract with non-profit partners to address the following objectives in 2012:

- Improve the quality of existing owner-occupied housing stock throughout Madison.
- Increase homeownership opportunities for lower income households throughout Madison.
- Expand the diversity and supply of rental housing throughout Madison.
- Provide a Housing Development Reserve Fund for non-profit developers to access throughout the year to develop affordable housing.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures			\$ 4,345,145
Less Inter-Agency Billings	Detail not available.		4,335,175
Net Total			<u>\$ 9,970</u>

Community Infrastructure

This service area focuses on creating or improving neighborhood focal points and provides energy efficiency opportunities for residential properties and commercial and public facilities. Funded objectives include the following:

- Provide safety and accessibility improvements to community and neighborhood facilities.
- Provide energy efficiency upgrades to residential properties and public and commercial facilities throughout the City.
- Provide an Acquisition/Rehabilitation Reserve Fund for non-profit agencies to access throughout the year to acquire and/or rehabilitate property.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 3,980,657
Less Inter-Agency Billings			3,971,656
Net Total			\$ 9,000

Economic Development & Svcs.

This service area focuses on expanding economic opportunities for low-to-moderate-income individuals. The Community Development Division staff will contract with non-profit partners to address the following objectives in 2012:

- Assist businesses and non-profits in their creation of new employment opportunities for low-to-moderate-income individuals.
- Assist with the economic development of micro-enterprises and their creation of job opportunities for low- to-moderate-income individuals.
- Provide an Economic Development Reserve Fund for non-profit agencies to access throughout the year to create jobs.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 1,778,267
Less Inter-Agency Billings			1,595,016
Net Total			\$ 183,251

Neighborhood Svcs. & Sustain.

This service area focuses on revitalizing, stabilizing and supporting healthy neighborhoods through the City of Madison.

Funded objectives include the following:

- Create, enhance or sustain the operation of neighborhood centers and community gardens that bring people of diverse backgrounds together, serve as neighborhood focal points, or provide residents with skills and opportunities that will lead to stronger neighborhoods.
- Assist City of Madison residents in becoming engaged in decisions affecting their neighborhood, including increasing leadership capacity, problem identification and problem solving, and advocacy.
- Assist residents of designated neighborhoods in identifying opportunities and promoting sustainable revitalization efforts.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 1,761,740
Less Inter-Agency Billings			1,523,268
Net Total			\$ 238,472

Community Support Svcs.

This service area provides funding and support in the following program areas:

- Expansion of individual choice and access to housing resources, and employment and job skills training for low- and moderate-income individuals.
- Stabilization or improvement of the housing situations of homeless or near-homeless individuals and others with special needs, and development of supportive activities.

Many of these direct services are delivered through purchase of service contracts with local non-profit agencies. In addition, contract administration, technical assistance, grant writing and collaborative planning and consultation are provided. Division staff participates in a variety of City and community networks and committees that identify strategies to respond to emerging issues in our community.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	Detail not available.		\$ 3,432,864
Less Inter-Agency Billings			2,954,162
Net Total			\$ 478,702

**Community Development Block Grant
Summary by Major Object of Expenditure**

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 0	\$ 0	\$ 0	\$ 995,562	\$ 995,562	\$ 1,023,244
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	0	0	0	2,103	2,103	2,148
Fringe Benefits	0	0	0	423,517	423,517	371,729
Purchased Services	6,062,588	0	0	10,703,377	10,749,347	10,749,347
Supplies	35,199	0	0	29,135	29,135	29,135
Inter-Departmental Charges	1,719,784	0	0	902,833	902,833	902,833
Debt/Other Financing Uses	2,954,540	0	0	2,220,236	2,220,236	2,220,236
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 10,772,110	\$ 0	\$ 0	\$ 15,276,764	\$ 15,322,734	\$ 15,298,673
Inter-Agency Billings	<u>9,852,715</u>	<u>0</u>	<u>0</u>	<u>14,403,339</u>	<u>14,403,339</u>	<u>14,379,278</u>
Net Budget	<u>\$ 919,395</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 873,425</u>	<u>\$ 919,395</u>	<u>\$ 919,395</u>

Library

Agency Number: **18**
Budget Function: **Information & Education**

Vision: Madison Public Library is a leader in building and sustaining a literate citizenry, transforming lives through knowledge and information and enhancing Madison's high quality of life.

Mission: Madison Public Library promotes lifelong learning by creating welcoming spaces that offer collections and services to inform, inspire, enrich and entertain.

Strategic Initiatives: Promote lifelong learning; provide resources that inspire, enrich and entertain; promote reading; create welcoming library spaces; build community; and pursue continuous organizational development and renewal.

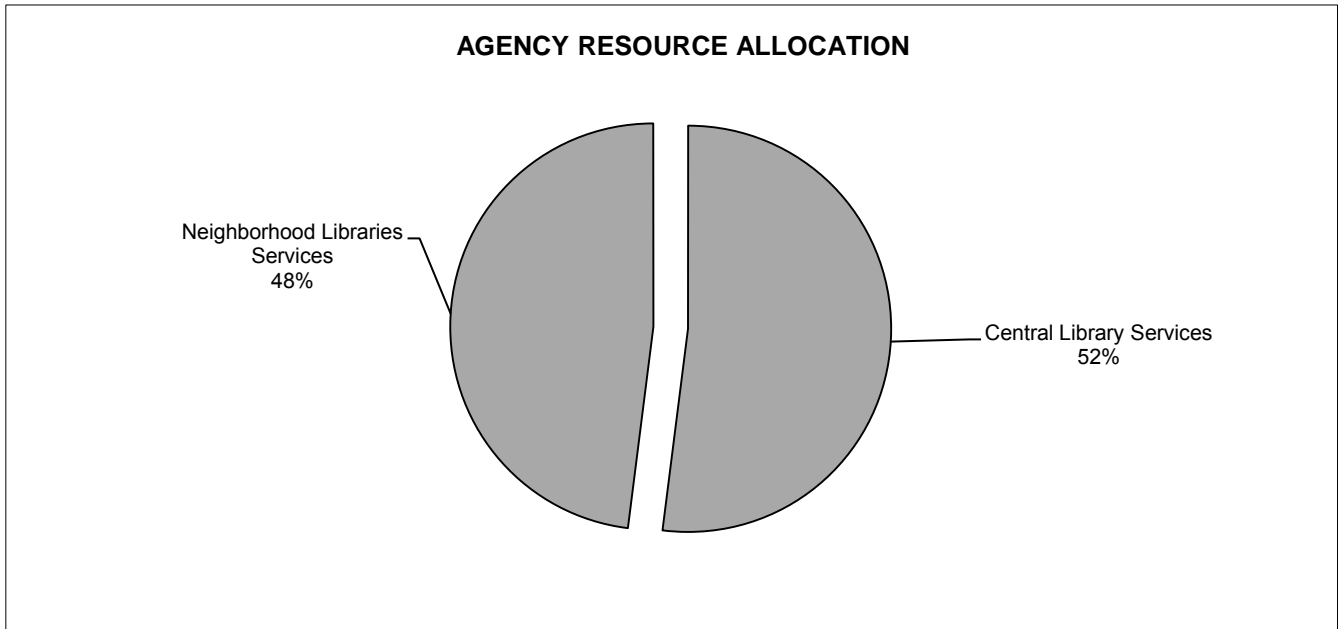
<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Central Library Services	\$ 4,951,427	\$ 6,327,031	\$ 6,481,258	\$ 6,127,623	\$ 6,397,923	\$ 6,311,423
Neighborhood Libraries Services	<u>7,213,832</u>	<u>6,056,262</u>	<u>5,902,035</u>	<u>5,610,183</u>	<u>5,840,439</u>	<u>5,824,861</u>
Agency Total	<u>\$ 12,165,259</u>	<u>\$ 12,383,293</u>	<u>\$ 12,383,293</u>	<u>\$ 11,737,805</u>	<u>\$ 12,238,361</u>	<u>\$ 12,136,283</u>

Adopted Budget Highlights

The Budget includes:

1. Maintaining the current public service hours at all Madison Public Libraries.
2. A higher than normal salary savings rate to be achieved by freezing vacant positions.
3. Leaving open vacant hourly positions at Central Library in anticipation of the smaller temporary relocation during the rebuilding of the Central Library.

Library



Budget Service Descriptions:

Central Library Services

Central Library Services provides library services for customers using the Central Library, including access to print and electronic collections; direct Internet access, as well as wireless access; answers to reference and information questions; educational programs for children and adults; circulation transactions; and access to community spaces for meetings and events. In addition, staff at Central is also responsible for the Library's website content and design, the Library's intranet, oversight of all library collections and the Library's catalog of holdings for Madison and the South Central Library System (SCLS) LINKcat consortium. The Central Library serves as the Resource Library for the seven-county South Central Library System, which includes 52 libraries in south central Wisconsin.

Central Library Services as well as Neighborhood Libraries rely on the necessary support provided by Administrative Services (coordination and oversight of policies and procedures, personnel and payroll activities and finances--budget creation and monitoring), Technical Services (responsible for the database for the SCLS LINKcat consortium, and cataloging and processing of materials for MPL), and Maintenance Services (responsible for the maintenance, cleaning and repair of library facilities and equipment).

Service Summary			
	2010	2011	2012
	Actual	Adopted	Adopted
Total Expenditures	\$ 6,309,362	\$ 7,301,990	\$ 7,195,391
Less Inter-Agency Billings	1,357,936	974,959	883,968
Net Total	\$ 4,951,427	\$ 6,327,031	\$ 6,311,423

Neighborhood Libraries Services

Neighborhood Libraries Services include eight Madison Public Branch libraries located throughout the City which offer convenient local access to library services and print and electronic collections; direct access to the Internet, including wireless access; answers to reference and informational questions; educational programs for children and adults; circulation transactions; and space for community/neighborhood gatherings, meetings and events.

Service Summary			
	2010 Actual	2011 Adopted	2012 Adopted
Total Expenditures	\$ 8,437,246	\$ 6,878,463	\$ 6,569,141
Less Inter-Agency Billings	1,223,414	822,201	744,281
Net Total	<u>\$ 7,213,832</u>	<u>\$ 6,056,262</u>	<u>\$ 5,824,861</u>

Library Summary by Major Object of Expenditure

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Permanent Salaries	\$ 5,950,469	\$ 5,669,319	\$ 5,711,377	\$ 5,691,566	\$ 5,691,566	\$ 5,856,703
Hourly Employee Pay	1,240,148	1,148,950	1,240,148	1,107,152	1,107,152	1,130,679
Overtime Pay	77,586	30,170	34,960	15,000	15,000	15,319
Fringe Benefits	2,421,031	2,546,250	2,575,443	2,548,017	2,548,017	2,256,957
Purchased Services	1,806,622	1,814,345	1,939,995	1,891,642	1,891,642	1,891,642
Supplies	682,931	429,737	485,637	326,870	326,870	326,870
Inter-Departmental Charges	63,130	63,210	63,210	67,479	67,479	67,479
Debt/Other Financing Uses	1,214,953	1,437,828	1,437,828	1,394,752	1,411,898	1,411,898
Capital Assets	1,289,738	1,040,644	1,081,472	580,916	806,986	806,986
Total Expenditures	<u>\$ 14,746,608</u>	<u>\$ 14,180,453</u>	<u>\$ 14,570,071</u>	<u>\$ 13,623,394</u>	<u>\$ 13,866,610</u>	<u>\$ 13,764,533</u>
Inter-Agency Billings	<u>2,581,349</u>	<u>1,797,160</u>	<u>2,186,778</u>	<u>1,885,589</u>	<u>1,628,249</u>	<u>1,628,249</u>
Net Budget	<u>\$ 12,165,259</u>	<u>\$ 12,383,293</u>	<u>\$ 12,383,293</u>	<u>\$ 11,737,805</u>	<u>\$ 12,238,361</u>	<u>\$ 12,136,283</u>

CITY OF MADISON

2012

**ADOPTED
CAPITAL BUDGET
AND
CAPITAL IMPROVEMENT PROGRAM**

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The City of Madison has established a policy to remove from the Capital Budget those items with a useful life of less than the repayment term of General Obligation Debt (usually ten years). Those items should be considered in the Operating Budget under MGO 4.02(6)(c)(3). The City of Madison will use the following minimum guidelines for projects included in the Capital Budget:

- 1) Land purchases and improvements in excess of three thousand dollars (\$3,000);
- 2) All projects requiring the borrowing of money including, but not limited to construction or reconstruction of public utilities, streets, sidewalks, storm and sanitary drainage facilities;
- 3) New construction and construction of buildings in excess of five thousand dollars (\$5,000);
- 4) Major alterations to buildings and facilities which are not routine repairs and which substantially enhance the value of a structure or change its use;
- 5) The original equipment or motor vehicle purchases exceeding twenty thousand dollars (\$20,000) in cost and having a life expectancy of ten (10) years or more.

Staff will include with the Executive Capital Budget a report indicating which projects are included as reauthorizations from the current year. The report will also list those current year projects that will be canceled or postponed to a future year in the Capital Improvement Program.

2012
City of Madison Capital Budget
Summary by Budget Phase

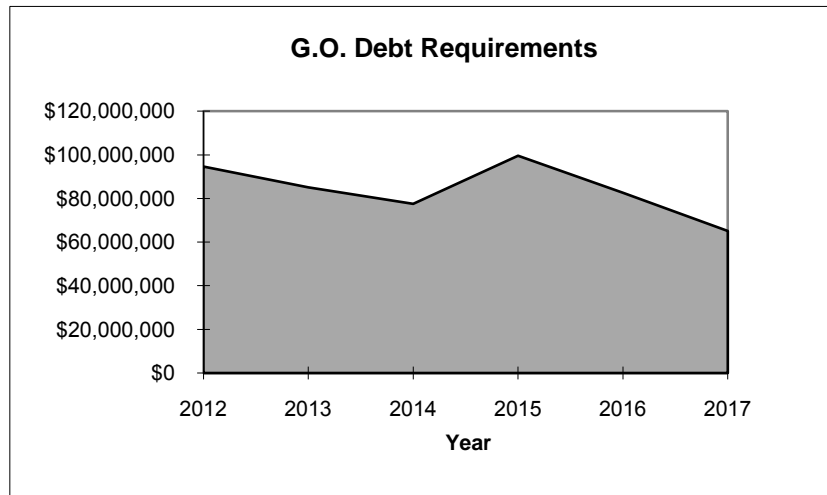
ADOPTED

	2011 ADOPTED		Agency Request Exec		2012 ADOPTED		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
Agency							
Library	\$ 15,118,200	\$ 27,618,200	\$ 24,340,000	\$ 23,390,000	\$15,250,000	\$ 8,140,000	\$ 23,390,000
Fire	2,370,272	2,436,160	2,129,000	2,163,000	3,307,000	460,000	3,767,000
Police	2,975,000	3,225,000	1,365,300	1,296,000	1,296,000	0	1,296,000
Public Health Madison & Dane	70,000	130,000	142,900	142,900	142,900	0	142,900
Monona Terrace	0	595,000	1,102,000	1,102,000	0	1,102,000	1,102,000
Information Technology	7,527,000	7,527,000	6,115,800	5,110,800	5,110,800	0	5,110,800
Miscellaneous	365,300	365,300	75,000	60,000	60,000	0	60,000
Facilities Management	3,904,850	4,534,900	4,571,500	3,133,500	3,151,500	95,000	3,246,500
Sewer Utility	1,175,000	11,230,200	12,271,000	12,271,000	875,000	11,446,000	12,321,000
Eng. - Bicycle and Pedestrian	3,361,800	4,056,400	10,340,000	4,420,000	3,335,000	1,085,000	4,420,000
Engineering - Major Streets	37,013,500	66,453,000	70,174,000	55,584,000	21,779,000	35,039,000	56,818,000
Engineering - Other Projects	536,000	536,000	831,000	766,000	470,000	296,000	766,000
Stormwater Utility	8,659,925	10,637,925	10,980,500	6,728,000	4,808,000	1,970,000	6,778,000
Fleet Service	4,387,850	5,387,850	10,436,900	4,868,450	2,804,450	0	2,804,450
Parks	7,662,305	11,173,805	11,124,150	8,594,150	4,284,500	4,562,400	8,846,900
Streets	1,080,600	1,080,600	2,945,800	3,811,800	2,611,800	0	2,611,800
Metro Transit	2,384,700	11,723,500	6,044,875	6,044,875	1,208,974	4,835,901	6,044,875
Traffic Engineering	1,521,500	2,571,500	2,340,000	1,480,000	650,000	830,000	1,480,000
Parking Utility	0	15,020,000	2,652,250	2,903,250	0	2,903,250	2,903,250
Planning & Comm. & Ec. Dev.	40,270,250	43,815,250	26,539,250	27,574,250	23,469,250	4,225,000	27,694,250
Water Utility	0	19,036,300	25,109,300	25,109,300	0	25,109,300	25,109,300
Total	\$140,384,052	\$249,153,890	\$231,630,525	\$196,553,275	\$94,614,174	\$102,098,851	\$196,713,025
Reauthorized Projects	(48,591,550)				(34,737,717)		
New Projects	<u>\$ 91,792,502</u>				<u>\$59,876,457</u>		

2012
City of Madison
Capital Improvement Program

City Summary - Expenditure Categories and Funding Sources

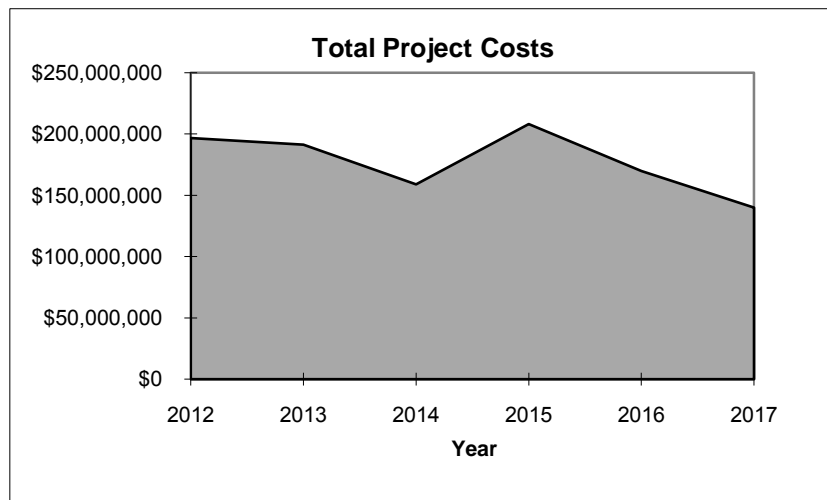
All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 3,803,000	\$ 2,996,750	\$ 986,338	\$ 1,205,267	\$ 1,185,553	\$ 1,446,220
Materials & Supplies	4,672,650	5,362,000	5,641,550	6,400,250	6,226,550	6,848,600
Inter-Agency Charges	385,000	389,000	393,300	398,000	403,000	408,400
Loans	16,400,000	520,000	300,000	550,000	550,000	550,000
Professional Fees	6,957,768	5,241,600	5,714,200	2,223,300	1,938,900	1,142,500
Land & Land Improve	99,574,486	113,682,660	92,274,310	98,205,859	96,994,575	80,370,039
Building & Bldg Improve	41,607,000	42,201,850	30,332,750	65,390,720	44,606,625	32,212,421
Equipment and Vehicles	22,707,121	20,489,517	21,956,098	33,613,861	17,787,234	16,870,720
Other	606,000	427,600	1,330,000	130,000	130,000	130,000
Total Project Costs	\$ 196,713,025	\$ 191,310,977	\$ 158,928,546	\$ 208,117,257	\$ 169,822,437	\$ 139,978,901
Funding Sources:						
Federal Sources	\$ 21,259,401	\$ 24,514,254	\$ 19,754,406	\$ 35,938,010	\$ 32,699,070	\$ 18,976,591
State Sources	9,161,000	510,000	530,000	3,540,000	700,000	5,082,400
Impact Fees	790,000	2,492,140	1,669,500	1,389,640	1,237,330	1,097,460
Private Contributions	6,590,500	5,560,000	225,000	235,000	245,000	255,000
Revenue Bonds	35,805,300	41,891,500	40,304,115	43,479,198	41,141,509	40,209,281
Special Assessments	3,714,500	5,922,000	4,441,000	3,885,000	3,933,700	4,120,000
TIF Cash	2,336,750	5,750,000	3,138,300	3,030,000	0	930,600
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	5,030,250	10,068,750	5,849,950	4,648,853	2,810,896	3,025,296
Other	17,411,150	9,514,050	5,486,715	12,391,830	4,446,145	1,183,680
Total Other Sources	\$ 102,098,851	\$ 106,222,694	\$ 81,398,986	\$ 108,537,531	\$ 87,213,650	\$ 74,880,308
G.O. Debt	\$ 94,614,174	\$ 85,088,283	\$ 77,529,560	\$ 99,579,726	\$ 82,608,787	\$ 65,098,593



2012
City of Madison
Capital Improvement Program

City Summary - Total Project Costs

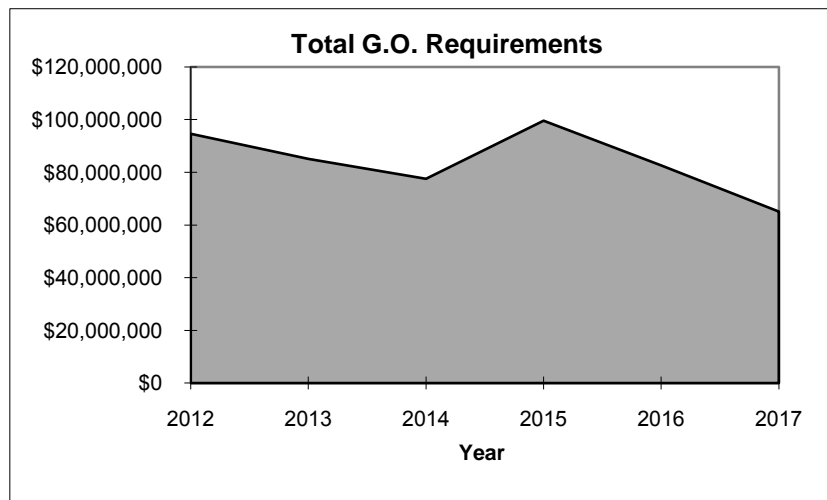
All Agencies	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Agency Name						
Library	\$ 23,390,000	\$ 5,260,000	\$ 1,225,000	\$ 10,150,000	\$ 2,750,000	\$ 0
Fire	3,767,000	6,980,500	538,000	393,000	350,000	575,000
Police	1,296,000	380,600	50,000	540,000	1,250,000	150,000
Public Health Madison & Dane	142,900	342,500	90,000	120,000	130,000	90,000
Monona Terrace	1,102,000	939,000	1,787,000	930,000	503,000	635,000
Information Technology	5,110,800	5,521,800	3,910,300	3,665,000	4,060,000	4,390,000
Miscellaneous	60,000	75,000	75,000	525,000	75,000	75,000
Facilities Management	3,246,500	2,894,200	3,612,000	1,672,400	3,117,000	1,560,000
Sewer Utility	12,321,000	12,017,800	11,043,690	11,595,882	12,175,678	12,784,468
Eng. - Bicycle and Pedestrian	4,420,000	11,020,000	11,380,000	7,465,000	9,765,000	6,255,000
Engineering - Major Streets	56,818,000	61,327,500	46,976,000	50,191,000	49,677,000	36,837,000
Engineering - Other Projects	766,000	477,550	312,428	328,053	344,454	361,680
Stormwater Utility	6,778,000	11,845,860	10,057,695	9,816,334	10,171,892	9,576,739
Fleet Service	2,804,450	5,933,850	7,804,425	7,804,425	7,804,425	7,804,425
Parks	8,846,900	7,537,000	6,464,500	11,823,500	6,772,500	3,918,850
Streets	2,611,800	644,000	867,500	647,250	624,500	299,000
Metro Transit	6,044,875	13,021,067	16,005,508	37,197,513	26,705,088	22,358,239
Traffic Engineering	1,480,000	2,332,800	1,677,000	16,575,000	1,696,900	1,813,700
Parking Utility	2,903,250	7,664,750	7,932,000	6,873,000	398,000	516,000
Planning & Comm. & Ec. Dev.	27,694,250	2,950,000	1,130,000	1,130,000	1,130,000	1,130,000
Water Utility	25,109,300	32,145,200	25,990,500	28,674,900	30,322,000	28,848,800
Total	\$ 196,713,025	\$ 191,310,977	\$ 158,928,546	\$ 208,117,257	\$ 169,822,437	\$ 139,978,901



2012
City of Madison
Capital Improvement Program

City Summary - G.O. Debt Requirements

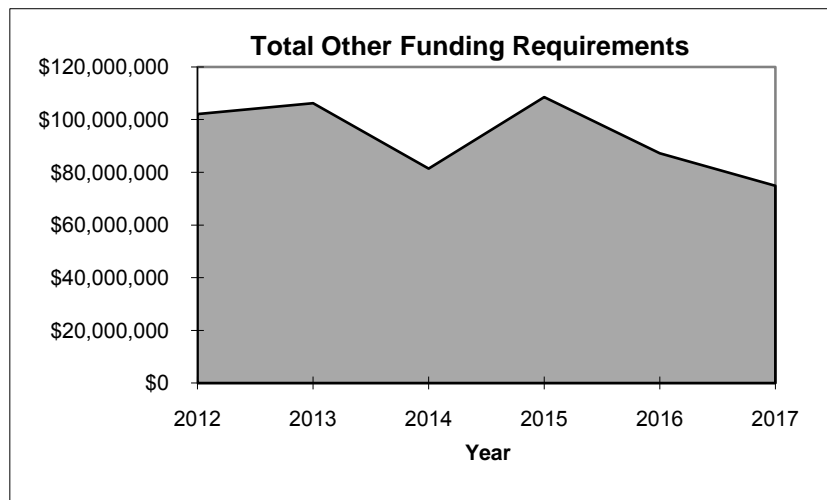
All Agencies	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Agency Name						
Library	\$ 15,250,000	\$ 150,000	\$ 1,225,000	\$ 10,150,000	\$ 2,750,000	\$ 0
Fire	3,307,000	6,980,500	538,000	393,000	350,000	575,000
Police	1,296,000	380,600	50,000	540,000	1,250,000	150,000
Public Health Madison & Dane	142,900	342,500	90,000	120,000	130,000	90,000
Monona Terrace	0	0	0	0	0	0
Information Technology	5,110,800	5,521,800	3,910,300	3,665,000	4,060,000	4,390,000
Miscellaneous	60,000	75,000	75,000	525,000	75,000	75,000
Facilities Management	3,151,500	2,874,200	3,592,000	1,652,400	3,097,000	1,540,000
Sewer Utility	875,000	1,300,000	210,000	220,500	231,530	243,110
Eng. - Bicycle and Pedestrian	3,335,000	7,203,600	10,680,000	6,650,000	6,250,000	5,555,000
Engineering - Major Streets	21,779,000	31,728,750	30,156,200	31,711,500	34,650,300	27,224,000
Engineering - Other Projects	470,000	399,250	230,213	241,723	253,809	266,500
Stormwater Utility	4,808,000	9,495,220	7,550,320	7,601,925	8,066,305	7,395,860
Fleet Service	2,804,450	5,933,850	7,804,425	7,804,425	7,804,425	7,804,425
Parks	4,284,500	5,119,000	5,564,500	11,118,500	6,047,500	3,378,850
Streets	2,611,800	644,000	867,500	647,250	624,500	299,000
Metro Transit	1,208,974	2,604,213	3,201,102	7,439,503	5,341,018	4,471,648
Traffic Engineering	650,000	1,385,800	655,000	7,969,000	497,400	510,200
Parking Utility	0	0	0	0	0	0
Planning & Comm. & Ec. Dev.	23,469,250	2,950,000	1,130,000	1,130,000	1,130,000	1,130,000
Water Utility	0	0	0	0	0	0
Total	\$ 94,614,174	\$ 85,088,283	\$ 77,529,560	\$ 99,579,726	\$ 82,608,787	\$ 65,098,593



2012
City of Madison
Capital Improvement Program

City Summary - Other Funding Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Agency Name						
Library	\$ 8,140,000	\$ 5,110,000	\$ 0	\$ 0	\$ 0	\$ 0
Fire	460,000	0	0	0	0	0
Police	0	0	0	0	0	0
Public Health Madison & Dane	0	0	0	0	0	0
Monona Terrace	1,102,000	939,000	1,787,000	930,000	503,000	635,000
Information Technology	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Facilities Management	95,000	20,000	20,000	20,000	20,000	20,000
Sewer Utility	11,446,000	10,717,800	10,833,690	11,375,382	11,944,148	12,541,358
Eng. - Bicycle and Pedestrian	1,085,000	3,816,400	700,000	815,000	3,515,000	700,000
Engineering - Major Streets	35,039,000	29,598,750	16,819,800	18,479,500	15,026,700	9,613,000
Engineering - Other Projects	296,000	78,300	82,215	86,330	90,645	95,180
Stormwater Utility	1,970,000	2,350,640	2,507,375	2,214,409	2,105,587	2,180,879
Fleet Service	0	0	0	0	0	0
Parks	4,562,400	2,418,000	900,000	705,000	725,000	540,000
Streets	0	0	0	0	0	0
Metro Transit	4,835,901	10,416,854	12,804,406	29,758,010	21,364,070	17,886,591
Traffic Engineering	830,000	947,000	1,022,000	8,606,000	1,199,500	1,303,500
Parking Utility	2,903,250	7,664,750	7,932,000	6,873,000	398,000	516,000
Planning & Comm. & Ec. Dev.	4,225,000	0	0	0	0	0
Water Utility	25,109,300	32,145,200	25,990,500	28,674,900	30,322,000	28,848,800
Total	\$ 102,098,851	\$ 106,222,694	\$ 81,398,986	\$ 108,537,531	\$ 87,213,650	\$ 74,880,308

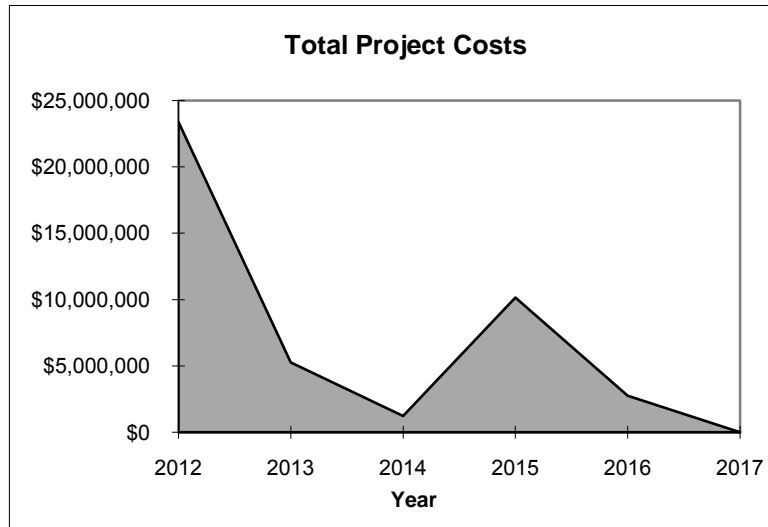


**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Library**

Agency Number: 18

Project Name	Future Year Estimates						
	Capital Budget	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Central Library		\$ 23,350,000	\$ 4,360,000	\$ 0	\$ 0	\$ 0	\$ 0
2 Ashman Branch Improvements		0	150,000	0	0	0	0
3 New Maintenance Vehicle		40,000	0	0	0	0	0
4 New Branch: Far Northeast Side		0	750,000	0	0	0	0
5 New Hawthorne Branch Library		0	0	550,000	4,500,000	0	0
6 New Branch: Grandview Commons		0	0	600,000	5,400,000	0	0
7 Meadowridge Branch Expansion		0	0	0	250,000	2,500,000	0
8 Lakeview Branch Improvements		0	0	75,000	0	0	0
9 Pinney Branch Improvements		0	0	0	0	250,000	0
10 New Branch: Far West Side		0	0	0	0	0	0
Total		<u>\$ 23,390,000</u>	<u>\$ 5,260,000</u>	<u>\$ 1,225,000</u>	<u>\$ 10,150,000</u>	<u>\$ 2,750,000</u>	<u>\$ 0</u>

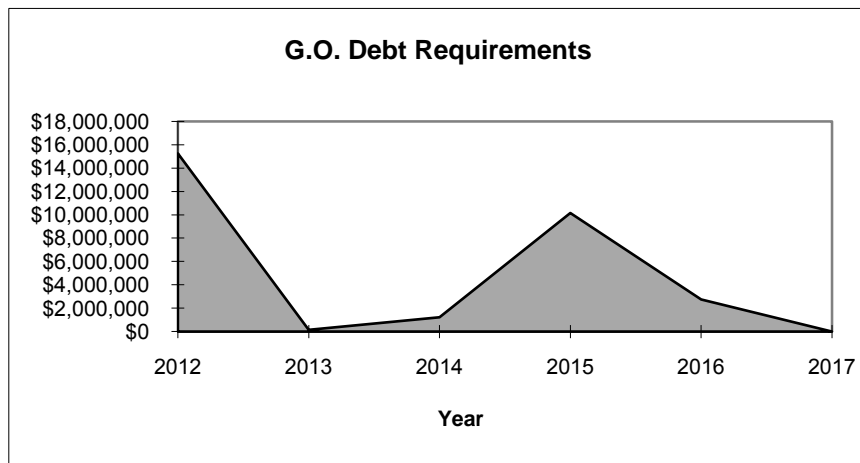


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 150,000	\$ 95,000	\$ 68,000	\$ 0	\$ 185,000	\$ 0
Materials & Supplies	0	0	0	500,000	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	676,768	206,600	1,157,000	250,000	25,000	0
Land & Land Improve	275,000	750,000	0	0	0	0
Building & Bldg Improve	20,000,000	4,168,400	0	8,500,000	2,500,000	0
Equipment and Vehicles	2,288,232	40,000	0	900,000	40,000	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 23,390,000	\$ 5,260,000	\$ 1,225,000	\$ 10,150,000	\$ 2,750,000	\$ 0
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	4,140,000	4,360,000	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	4,000,000	750,000	0	0	0	0
Total Other Sources	\$ 8,140,000	\$ 5,110,000	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 15,250,000	\$ 150,000	\$ 1,225,000	\$ 10,150,000	\$ 2,750,000	\$ 0



Capital Budget

Library

Central Library

Project No. 1 Acct. No. 810611

GO \$ 15,210,000
Other 8,140,000
\$ 23,350,000

This project includes \$15,210,000 of borrowing reauthorized from 2011 (\$15 million from the Library and \$210,000 from the Facilities Management Capital Budget for installation of solar panels). It also includes \$3,640,000 of private contributions reauthorized from 2011. In addition, it includes \$4.0 million of Direct Appropriation to Capital and \$500,000 of private contributions to replace the New Markets Tax Credits which were not received.

Ashman Branch Improvements

Project No. 2 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Provide necessary upgrades and maintenance (new carpeting, painting, etc.) to the Alicia Ashman Branch, which opened as a new branch in October of 2000. This project will also include the installation of the new express checkout system, which will require changes to the circulation desk and entry areas.

New Maintenance Vehicle

Project No. 3 Acct. No. 810730

GO \$ 40,000
Other 0
\$ 40,000

Funds for this project will purchase a new Maintenance staff vehicle to replace the less efficient 1998 model currently in use.

New Branch: Far Northeast Side

Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Current and proposed development and population growth on the far northeast side of Madison indicates a future need for a new branch library in this area. The Capital Improvement Program anticipates purchasing land in 2013 with funds derived from the sale of other City property.

New Hawthorne Branch Library

Project No. 5 Acct. No. 0

GO \$ 0
Other 0
\$ 0

The Madison Public Library is interested in possible relocation to the proposed Union Corners development (E. Washington Avenue and Milwaukee Street). Local demand for current branch services has overwhelmed both service capacity and branch size (10,060 square feet). The lease at the current site expires December 31, 2015.

New Branch: Grandview Commons

Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

A new branch on the far east side of Madison is needed to provide library services to this rapidly growing population, and to ease continued overcrowding and heavy use at the Pinney Branch. The site for a proposed new branch, Grandview Commons, was donated by the Veridian Corporation to the City in 2008.

Meadowridge Branch Expansion Project No. **7** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Expand the Meadowridge Branch or identify other opportunities for expansion in the service area, perhaps co-locating with a new community center. This expansion would provide a major increase in Internet availability; offer spaces for neighborhood meetings, group study, tutoring and small group conferences; provide spaces for educational programs for children and adults; and make room for more books and media. The Capital Improvement Program anticipates design in 2015 and construction in 2016.

Lakeview Branch Improvements Project No. **8** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Provide upgrades and maintenance (new carpeting, painting, etc.) to the Lakeview Branch on the north side, which was redesigned and substantially expanded in 2004.

Pinney Branch Improvements Project No. **9** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Provide upgrades and maintenance (new carpeting, painting, etc.) to the Pinney Branch. This project will also include the replacement of inefficient T-12 lighting with more economical lighting fixtures and redesign of the borrower services area to include express checkout machines.

New Branch: Far West Side Project No. **10** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Current and proposed development and population growth on the far west side of Madison indicates a future need for a new branch library for this area. The Capital Improvement Program anticipates land purchase, design, and construction to occur after 2017.

**2012
Capital Budget
Summary**

Agency Name: Library

Agency Number: 18

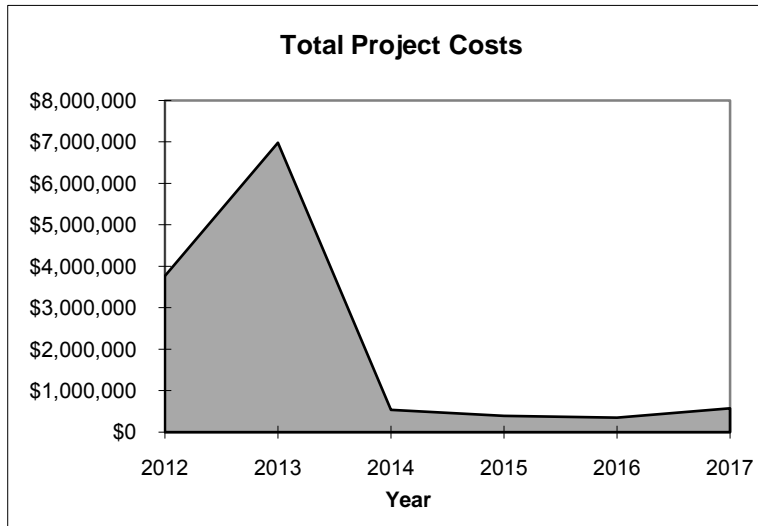
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Central Library	\$ 23,350,000	\$ 23,350,000	\$ 15,210,000	\$ 8,140,000	\$ 23,350,000
2 Ashman Branch Improvements	150,000	0	0	0	0
3 New Maintenance Vehicle	40,000	40,000	40,000	0	40,000
4 New Branch: Far Northeast Side	750,000	0	0	0	0
5 New Hawthorne Branch Library	50,000	0	0	0	0
6 New Branch: Grandview Commons	0	0	0	0	0
7 Meadowridge Branch Expansion	0	0	0	0	0
8 Lakeview Branch Improvements	0	0	0	0	0
9 Pinney Branch Improvements	0	0	0	0	0
10 New Branch: Far West Side	0	0	0	0	0
Total	\$ 24,340,000	\$ 23,390,000	\$ 15,250,000	\$ 8,140,000	\$ 23,390,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Fire**

Agency Number: **72**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Training Center	\$ 1,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Station No. 2-Grand Canyon Dr.	1,244,000	0	0	0	0	0
3 Fire Equipment	138,000	200,000	200,000	300,000	300,000	300,000
4 Minor Bldg. Improvements & Repairs	50,000	50,000	50,000	50,000	50,000	50,000
5 New Fire Station-Far East	360,000	6,210,500	0	0	0	0
6 Communications Equipment	0	200,000	200,000	0	0	0
7 Lake Rescue Boat	0	0	0	0	0	225,000
8 Fire Ventilation Simulator	0	0	0	43,000	0	0
9 New Fire Station-Far South West	0	0	0	0	0	0
10 New Fire Station-Far North East	0	0	0	0	0	0
11 FEMA Grant	575,000	0	0	0	0	0
12 Building Access System	0	320,000	60,000	0	0	0
13 Key Box Security System	0	0	28,000	0	0	0
Total	\$ 3,767,000	\$ 6,980,500	\$ 538,000	\$ 393,000	\$ 350,000	\$ 575,000



**2012
Capital Budget
Expenditure Categories and Funding Sources**

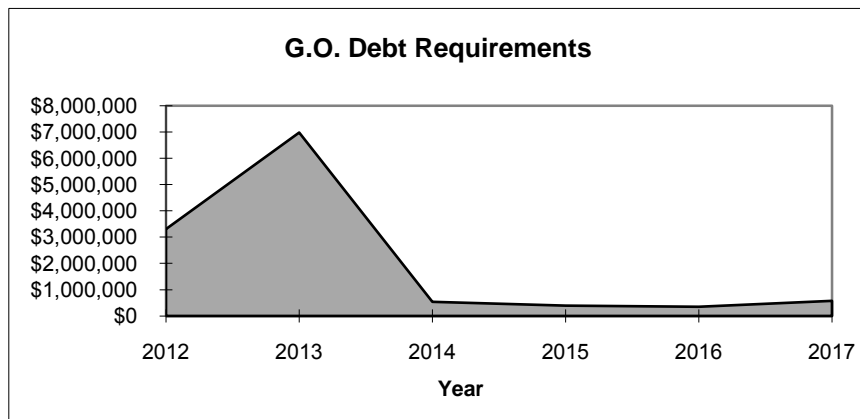
Agency Name: **Fire**

Agency No.: 72

All Projects	Capital Budget					
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	360,000	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	2,594,000	6,260,500	50,000	50,000	50,000	50,000
Equipment and Vehicles	813,000	720,000	488,000	343,000	300,000	525,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 3,767,000	\$ 6,980,500	\$ 538,000	\$ 393,000	\$ 350,000	\$ 575,000

Funding Sources:						
Federal Sources	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt \$ 3,307,000 \$ 6,980,500 \$ 538,000 \$ 393,000 \$ 350,000 \$ 575,000



Capital Budget

Fire

Training Center

Project No. 1 Acct. No. 810744

GO \$ 1,400,000
Other 0
\$ 1,400,000

The City and MATC are currently in a joint Fire Training Facility, which will be demolished and rebuilt in 2012. This project funds the City's undivided interest as tenants in common in a new facility.

Station No. 2-Grand Canyon Dr.

Project No. 2 Acct. No. 810640

GO \$ 1,244,000
Other 0
\$ 1,244,000

The City is completing the design plans in 2011 for the remodel of Fire Station No. 2. The construction phase of the project, as well as equipping and furnishing the building, will be in 2012. Borrowing of \$44,000 is reauthorized from 2011.

Fire Equipment

Project No. 3 Acct. No. 810338

GO \$ 138,000
Other 0
\$ 138,000

This project includes the replacement of the following safety, rescue and other operational equipment: self-contained breathing apparatus including equipment for repair; equipment carried on apparatus for emergency response such as air bags, extrication equipment, ventilation equipment, special operations equipment, and medical equipment; and fire hose, accessories and testing equipment.

Minor Bldg. Improvements & Repairs

Project No. 4 Acct. No. 810341

GO \$ 50,000
Other 0
\$ 50,000

This project includes minor building improvements and repairs (less than \$25,000) that are administered by the Department. Changes are frequently needed at stations due to new companies being assigned (e.g., a double company, special team or ambulance) and at Administration to accommodate personnel changes, technology changes and replacement/upgrade needs. The Department also has projects such as apparatus floor coatings; cabling for data, phones and video teleconferencing; major landscaping; and emergency projects such as repairs of leaks, apparatus floors and apparatus doors and operators. Special assessments are also charged to this project.

New Fire Station-Far East

Project No. 5 Acct. No. 810490

GO \$ 360,000
Other 0
\$ 360,000

The Fire Department purchased land for a Far East Station in 2009. Design for the station began in 2011 and will be completed in 2012 with borrowing reauthorized from 2011. The Capital Improvement Program anticipates construction in 2013.

Communications Equipment

Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project includes portable and mobile radios, with accessories such as chargers and microphones, resulting from the upgrade to the radio system.

		Lake Rescue Boat	Project No. 7	Acct. No. 0
GO	\$	0	Replace the Fire Department emergency lake rescue boat.	
Other		<u>0</u>		
	\$	<u>0</u>		

		Fire Ventilation Simulator	Project No. 8	Acct. No. 0
GO	\$	0	The Fire simulator will be used for training in safe roof and forcible entry operations.	
Other		<u>0</u>		
	\$	<u>0</u>		

		New Fire Station-Far South West	Project No. 9	Acct. No. 0
GO	\$	0	The Capital Improvement Program anticipates land acquisition, design and construction to occur after 2017.	
Other		<u>0</u>		
	\$	<u>0</u>		

		New Fire Station-Far North East	Project No. 10	Acct. No. 0
GO	\$	0	The Capital Improvement Program anticipates land acquisition, design and construction to occur after 2017.	
Other		<u>0</u>		
	\$	<u>0</u>		

		FEMA Grant	Project No. 11	Acct. No. 810590
GO	\$	115,000	The City applied for the Firefighters Grant Program, which requires the City to provide matching funding of 20 percent. The grant request is for an ambulance, air packs, and sprinkler and alarm systems for a fire station.	
Other		<u>460,000</u>		
	\$	<u>575,000</u>		

		Building Access System	Project No. 12	Acct. No. 0
GO	\$	0	Install building security systems for all fire buildings.	
Other		<u>0</u>		
	\$	<u>0</u>		

		Key Box Security System	Project No. 13	Acct. No. 0
GO	\$	0	KeySecure 3 USB provides documented master key security in emergency vehicles. Units are programmed and managed by a central database on a PC or laptop using KeySecure Software. Firefighters enter their authorized PIN code, and the master key is released for service. Audit trail data is collected via a USB data cable by a laptop. A one-time purchase of KeySecure software is required. Use of this system allows full accountability of the Knox Box master keys to access properties in the City of Madison.	
Other		<u>0</u>		
	\$	<u>0</u>		

**2012
Capital Budget
Summary**

Agency Name: **Fire**

Agency Number: **72**

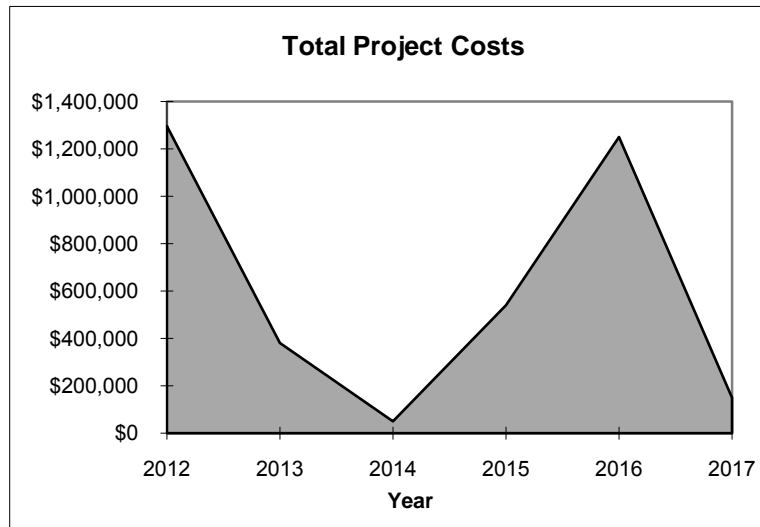
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Training Center	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 0	\$ 1,400,000
2 Station No. 2-Grand Canyon Dr.	1,144,000	0	1,244,000	0	1,244,000
3 Fire Equipment	200,000	138,000	138,000	0	138,000
4 Minor Bldg. Improvements & Repairs	50,000	50,000	50,000	0	50,000
5 New Fire Station-Far East	0	0	360,000	0	360,000
6 Communications Equipment	0	0	0	0	0
7 Lake Rescue Boat	0	0	0	0	0
8 Fire Ventilation Simulator	0	0	0	0	0
9 New Fire Station-Far South West	0	0	0	0	0
10 New Fire Station-Far North East	0	0	0	0	0
11 FEMA Grant	575,000	575,000	115,000	460,000	575,000
12 Building Access System	160,000	0	0	0	0
13 Key Box Security System	0	0	0	0	0
Total	\$ 2,129,000	\$ 2,163,000	\$ 3,307,000	\$ 460,000	\$ 3,767,000

2012 Capital Budget Capital Improvement Program

Agency Name: **Police**

Agency Number: **71**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Training Facility	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Records Management System	296,000	257,600	0	0	0	0
3 Building Improvements	0	40,000	50,000	40,000	250,000	150,000
4 Safety Upgrade for GR-10 Counters	0	83,000	0	0	0	0
5 Mid-Town District Station	0	0	0	0	0	0
6 Radio Improvement Project	0	0	0	500,000	0	0
7 In-Car Video Project	0	0	0	0	850,000	0
8 Vehicle Storage Facility	0	0	0	0	0	0
9 Autocite Replacement	0	0	0	0	0	0
10 Property Storage	0	0	0	0	0	0
11 GPS/AVL for Fleet	0	0	0	0	150,000	0
12 NE District Station	0	0	0	0	0	0
Total	\$ 1,296,000	\$ 380,600	\$ 50,000	\$ 540,000	\$ 1,250,000	\$ 150,000

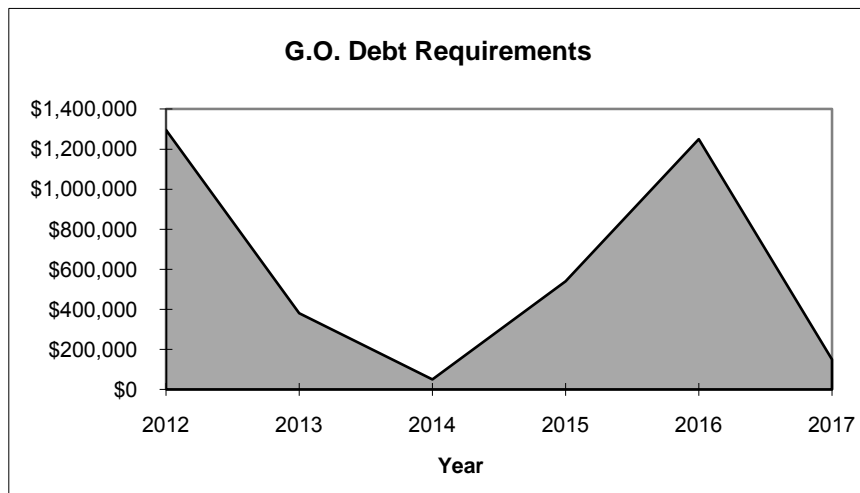


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Police**

Agency No.: 71

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	50,000	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	750,000	123,000	50,000	40,000	250,000	150,000
Equipment and Vehicles	200,000	0	0	500,000	1,000,000	0
Other	296,000	257,600	0	0	0	0
Total Project Costs	\$ 1,296,000	\$ 380,600	\$ 50,000	\$ 540,000	\$ 1,250,000	\$ 150,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 1,296,000	\$ 380,600	\$ 50,000	\$ 540,000	\$ 1,250,000	\$ 150,000



Capital Budget

Police

Training Facility

Project No. 1 Acct. No. 810642

GO \$ 1,000,000
Other 0
\$ 1,000,000

In the past two years, the Police Department acquired a Training Facility and began the process of adding an indoor range and remodeling portions of the facility to add classroom space. The final phase of this three-year project will complete the remodel by adding a computer lab, an auditorium, a break area, a Defensive and Arrest Tactics (DAAT) training area, a room for flexible training scenarios and a workout room.

Records Management System

Project No. 2 Acct. No. 810641

GO \$ 296,000
Other 0
\$ 296,000

The current records management system, purchased in the mid-90's, is significantly outdated. As part of the shared technology project, the Madison Police Department was awarded \$700,000 in federal funding. The 2012 funding will complete the base system and fund a computer server upgrade. The 2013 funding is for high priority items that are not critical to the replacement, but would provide significant enhancement capabilities.

Building Improvements

Project No. 3 Acct. No. 0

GO \$ 0
Other 0
\$ 0

As the various Police facilities age, numerous maintenance and improvement projects need to be completed in order to maintain these buildings at an acceptable level. In conjunction with the City Architect and Facilities Management, the Police Department has developed an ongoing plan to provide the services, furnishings or equipment needed for this maintenance. Funding for 2012 is included in the Facilities Management capital budget.

Safety Upgrade for GR-10 Counters

Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Currently all of the public counters in MPD facilities have bullet resistant glass and panels, except for the counters in the City-County Building GR-10 reception area. The employees working at these customer service windows greet and assist on average 100 people per day and discuss potentially contentious topics (parking citation resolution, impounded vehicles, court dates, etc.). Installation of protective windows is important to ensure the safety of personnel.

Mid-Town District Station

Project No. 5 Acct. No. 0

GO \$ 0
Other 0
\$ 0

As part of the strategic planning effort, staff has reviewed current data and future trends for City population growth, citizen demands for service, staffing levels, etc. to assist in establishing geographical borders that define how Police districts will be organized. With the annexation of portions of the Town of Madison and Blooming Grove and increased City growth, the Department is proposing adding a district station in the Midtown area to alleviate workload issues in both the South and West Districts and maintain effective response times. The Capital Improvement Program anticipates design and construction to occur after 2017.

Radio Improvement ProjectProject No. **6** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Traffic Engineering has identified a need to replace the City's aging radio system. In the meantime, police handheld and mobile radios are reaching the end of the manufacturer's recommended useful life. This project will replace a portion of the MPD radios.

In-Car Video ProjectProject No. **7** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

In the past, the Department received federal funds to purchase video units for use in all squad cars. These units are increasingly difficult to maintain due to the lack of availability of parts and service locations. As communities nationwide have begun to rely heavily on video data from these systems, there is an increasing expectation of the availability of video for incidents related to, and often in the vicinity of, police vehicles. MPD technology is outdated and frequently unavailable. In addition, the current systems have poor microphone and picture quality and are extremely slow in transferring data from the vehicle to a server. This project will replace the video capture systems currently deployed in police squad cars.

Vehicle Storage FacilityProject No. **8** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

In recent years, the Police Department has rented a storage facility to maintain vehicles that are required to be held as evidence. Rental of this facility has substantially reduced operating costs that were formerly paid to a towing company for storage of these vehicles and proved to be a more effective way to maintain vehicular evidence. No funding is included in the Capital Improvement Program for purchase of a storage facility.

Autocite ReplacementProject No. **9** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

The current automated system for issuing parking citations is not compatible with the new multi-space parking meters that were purchased by the Parking Utility. As a result, the Parking Enforcement Officers (PEO's) need to use a handheld IPAQ device to obtain an internet connection to determine the need for a citation. The IPAQ handheld does not have reliable connectivity, which leaves the PEO's unable to enforce the multi-space meters for blocks at a time. Replacement of the automated system will be funded by the Parking Utility.

Property StorageProject No. **10** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

This project would utilize current property room storage space more efficiently, along with obtaining additional space to meet the statutory and evidentiary property storage needs of the Department. The volume of property continues to grow, and storage is dispersed among several locations. It would be beneficial to store all property in one location that is easily accessible to both law enforcement personnel and public citizens needing to retrieve property. No funding is included in the Capital Improvement Program for purchase of a storage facility.

GPS/AVL for FleetProject No. **11** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

This funding will equip police fleet vehicles with a GPS/AVL system that is integrated with the Dane County Public Safety Communications Center CAD system. This system, which is currently utilized by the Madison Fire Department, would allow dispatchers in the 9-1-1 Center to view the active location of all police vehicles, thereby increasing dispatch efficiency and improving officer safety.

NE District Station

Project No. **12** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

As the City continues to grow, current facilities will be unable to maintain the level of service and response time needed to enhance community partnerships in public safety. Based on planned City growth on the northeast side of Madison, this project is to build an additional district station to meet these needs. The Capital Improvement Program anticipates design and construction to occur after 2017.

**2012
Capital Budget
Summary**

Agency Name: Police

Agency Number: 71

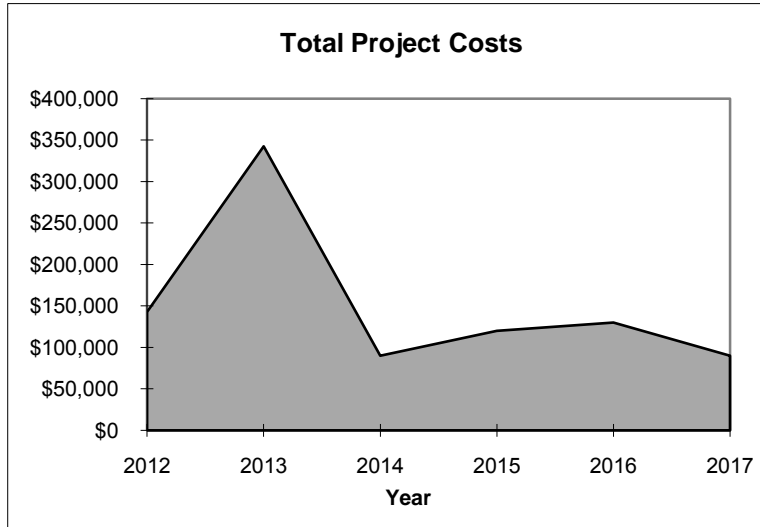
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Training Facility	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
2 Records Management System	365,300	296,000	296,000	0	296,000
3 Building Improvements	0	0	0	0	0
4 Safety Upgrade for GR-10 Counters	0	0	0	0	0
5 Mid-Town District Station	0	0	0	0	0
6 Radio Improvement Project	0	0	0	0	0
7 In-Car Video Project	0	0	0	0	0
8 Vehicle Storage Facility	0	0	0	0	0
9 Autocite Replacement	0	0	0	0	0
10 Property Storage	0	0	0	0	0
11 GPS/AVL for Fleet	0	0	0	0	0
12 NE District Station	0	0	0	0	0
Total	<u>\$ 1,365,300</u>	<u>\$ 1,296,000</u>	<u>\$ 1,296,000</u>	<u>\$ 0</u>	<u>\$ 1,296,000</u>

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Public Health**

Agency Number: **77**

Project Name	Capital Budget		Future Year Estimates			
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Automated Multi-Parameter Analyzer	\$ 0	\$ 79,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
2 ICP Emission Spectrophotometer	105,900	0	0	0	0	0
3 Computer Replacement	30,000	30,000	30,000	60,000	30,000	30,000
4 CCB 5th Floor Offices	0	200,000	0	0	0	0
5 Remodel East Washington Office	7,000	33,000	0	0	40,000	0
Total	<u>\$ 142,900</u>	<u>\$ 342,500</u>	<u>\$ 90,000</u>	<u>\$ 120,000</u>	<u>\$ 130,000</u>	<u>\$ 90,000</u>

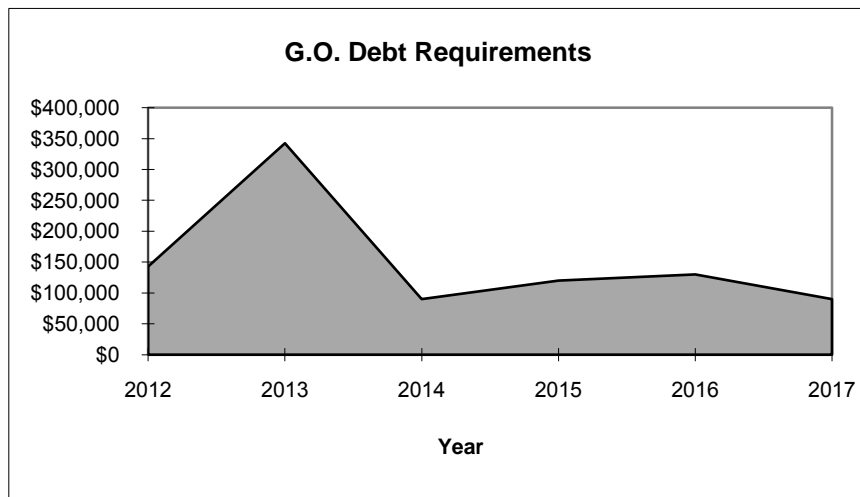


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Public Health**

Agency No.: 77

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	7,000	233,000	0	0	40,000	0
Equipment and Vehicles	135,900	109,500	90,000	120,000	90,000	90,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 142,900	\$ 342,500	\$ 90,000	\$ 120,000	\$ 130,000	\$ 90,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 142,900	\$ 342,500	\$ 90,000	\$ 120,000	\$ 130,000	\$ 90,000



Capital Budget

Public Health

Automated Multi-Parameter Analyzer Project No. 1 Acct. No. 810606

GO \$ 0
Other 0
\$ 0

The automated multi-parameter analyzer is used daily for water quality analysis. This will replace the current instrument that was acquired in 1999 and is near the end of its expected lifetime. The instrument is used for landfill testing and non-storm water discharge testing. A complete failure of this equipment would force the lab to discontinue its monthly monitoring of lakes and storm water outfalls. Funding of \$79,500 is therefore provided in 2013.

ICP Emission Spectrophotometer Project No. 2 Acct. No. 810606

GO \$ 105,900
Other 0
\$ 105,900

The inductively coupled plasma emission spectrophotometer is an instrument used for metal analysis, which is one of the core functions of the lab. This will replace the current instrument that was acquired in 1997, and approaching the end of its useful life. The instrument is used for metal analysis such as manganese testing done for the Madison Water Utility.

Computer Replacement Project No. 3 Acct. No. 810614

GO \$ 30,000
Other 0
\$ 30,000

Funding is for the replacement of computer equipment.

CCB 5th Floor Offices Project No. 4 Acct. No. 810560

GO \$ 0
Other 0
\$ 0

The Public Health offices in the CCB currently have five different types of carpet, one of which has been dated to 1972. The HVAC and electrical services also need to be updated.

Remodel East Washington Office Project No. 5 Acct. No. 810032

GO \$ 7,000
Other 0
\$ 7,000

This project involves routine painting, replacement of carpeting, and minor remodeling for Public Health offices at the East Washington facility. Carpeting on some stairs is worn and the plan is to replace that in 2012, with any further repairs being done in 2013.

**2012
Capital Budget
Summary**

Agency Name: Public Health

Agency Number: 77

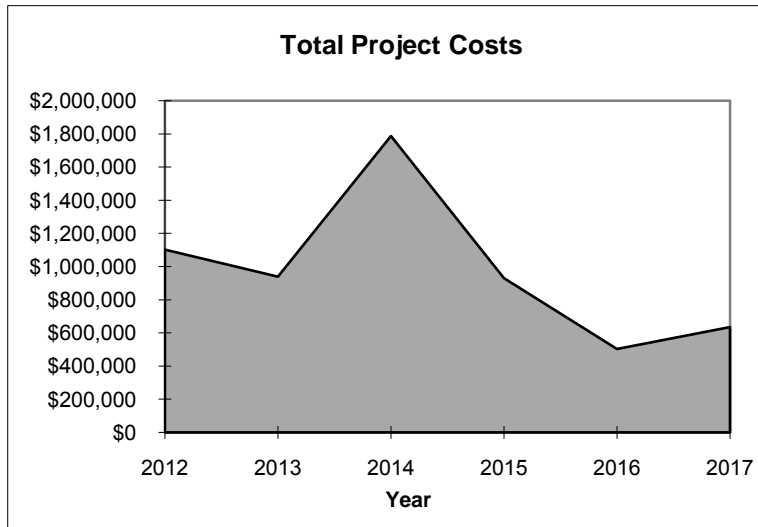
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Automated Multi-Parameter Analyzer	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 ICP Emission Spectrophotometer	105,900	105,900	105,900	0	105,900
3 Computer Replacement	30,000	30,000	30,000	0	30,000
4 CCB 5th Floor Offices	0	0	0	0	0
5 Remodel East Washington Office	7,000	7,000	7,000	0	7,000
Total	<u>\$ 142,900</u>	<u>\$ 142,900</u>	<u>\$ 142,900</u>	<u>\$ 0</u>	<u>\$ 142,900</u>

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Building and Building Improvements	\$ 440,000	\$ 715,000	\$ 1,350,000	\$ 260,000	\$ 285,000	\$ 310,000
2 Machinery and Other Equipment	662,000	224,000	437,000	170,000	218,000	325,000
3 Land and Land Improvements	0	0	0	500,000	0	0
Total	<u>\$ 1,102,000</u>	<u>\$ 939,000</u>	<u>\$ 1,787,000</u>	<u>\$ 930,000</u>	<u>\$ 503,000</u>	<u>\$ 635,000</u>



**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Monona Terrace**

Agency No.: 11

All Projects	Capital Budget		Future Year Estimates			
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	500,000	0	0
Building & Bldg Improve	260,000	625,000	1,350,000	260,000	285,000	310,000
Equipment and Vehicles	662,000	224,000	437,000	170,000	218,000	325,000
Other	180,000	90,000	0	0	0	0
Total Project Costs	<u>\$ 1,102,000</u>	<u>\$ 939,000</u>	<u>\$ 1,787,000</u>	<u>\$ 930,000</u>	<u>\$ 503,000</u>	<u>\$ 635,000</u>
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	1,102,000	939,000	1,787,000	930,000	503,000	635,000
Total Other Sources	<u>\$ 1,102,000</u>	<u>\$ 939,000</u>	<u>\$ 1,787,000</u>	<u>\$ 930,000</u>	<u>\$ 503,000</u>	<u>\$ 635,000</u>
G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Capital Budget

Monona Terrace

Building and Building Improvements Project No. 1 Acct. No. 810598

GO \$ 0
Other 440,000
\$ 440,000

It is important that Monona Terrace be maintained at a first-class level to enhance its reputation and revenue streams. The success of the facility is based on its marketability and its competitiveness both regionally and nationally. Monona Terrace must maintain and enhance the physical building, current fixtures and services in order to continue to meet and service the expectations of clients and guests. A sample of the projects in 2012 include replacing Cold Cathode/LED cove lighting, refinishing the lecture hall stage floor, upgrading the HVAC, replacing the audio distribution system, and upgrading the bike elevator lift station.

Machinery and Other Equipment Project No. 2 Acct. No. 810599

GO \$ 0
Other 662,000
\$ 662,000

The Machinery and Other Equipment projects are required to meet customer needs and maintain marketability. Expenditures in this category include scheduled replacement of service and building equipment, including furniture, staging equipment, maintenance equipment, and kitchen equipment.

Land and Land Improvements Project No. 3 Acct. No. 810663

GO \$ 0
Other 0
\$ 0

This project is to fund the resurfacing of the bike path where it has been damaged over time by proximity to the lake and other reasons.

All project funding is from the Room Tax.

**2012
Capital Budget
Summary**

Agency Name: Monona Terrace

Agency Number: 11

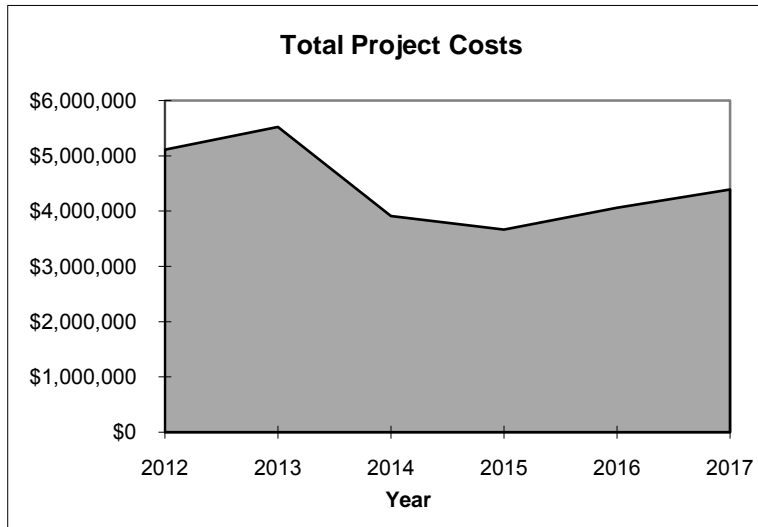
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Building and Building Improvements	\$ 440,000	\$ 440,000	\$ 0	\$ 440,000	\$ 440,000
2 Machinery and Other Equipment	662,000	662,000	0	662,000	662,000
3 Land and Land Improvements	0	0	0	0	0
Total	\$ 1,102,000	\$ 1,102,000	\$ 0	\$ 1,102,000	\$ 1,102,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Information Technology**

Agency Number: 34

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Hardware and Software Upgrades	\$ 1,585,800	\$ 2,518,200	\$ 2,200,000	\$ 2,515,000	\$ 2,850,000	\$ 3,165,000
2 Network Security	215,000	256,000	240,000	250,000	260,000	275,000
3 Property Assessment System	450,000	0	0	0	0	0
4 Enterprise Financial System	1,900,000	1,400,000	0	0	0	0
5 Mobile Computing Laptops	220,000	250,000	300,000	300,000	300,000	300,000
6 Purchased Software Enhancements	420,000	350,000	350,000	350,000	400,000	400,000
7 Expand Fiber & Wireless Network	280,000	200,000	200,000	200,000	200,000	200,000
8 Tax System Replacement	0	300,000	0	0	0	0
9 Legislative System	0	0	500,000	0	0	0
10 Tax System Changes	40,000	0	0	0	0	0
11 City Channel Improvements	0	247,600	120,300	50,000	50,000	50,000
Total	<u>\$ 5,110,800</u>	<u>\$ 5,521,800</u>	<u>\$ 3,910,300</u>	<u>\$ 3,665,000</u>	<u>\$ 4,060,000</u>	<u>\$ 4,390,000</u>

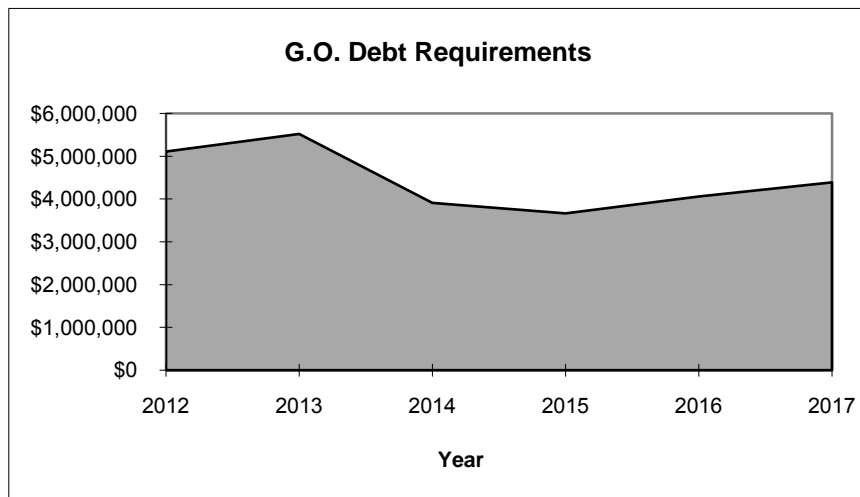


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Information Technology**

Agency No.: 34

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 2,312,000	\$ 1,986,000	\$ 594,750	\$ 617,500	\$ 689,250	\$ 700,000
Materials & Supplies	2,798,800	3,535,800	3,315,550	3,047,500	3,370,750	3,690,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 5,110,800	\$ 5,521,800	\$ 3,910,300	\$ 3,665,000	\$ 4,060,000	\$ 4,390,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 5,110,800	\$ 5,521,800	\$ 3,910,300	\$ 3,665,000	\$ 4,060,000	\$ 4,390,000



Capital Budget

Information Technology

Hardware and Software Upgrades Project No. 1 Acct. No. 810344

GO \$ 1,585,800
Other 0
\$ 1,585,800

This project funds equipment and software upgrades and expansion of the City's data, voice and storage network infrastructure; including servers, PC workstations, laptops, printers, scanners, network routers and switches, enterprise storage, network operating systems, network management software, purchased office software suites and development software. In addition, this project now includes printer replacements which were listed as a separate project in prior years. The various upgrades are required for improved network performance, improved reliability, ease of administration, and security. Infrastructure upgrades funded in this project will provide the capability for the implementation of additional E-Government services, document imaging, and mobile computing in City agencies.

Network Security Project No. 2 Acct. No. 810534

GO \$ 215,000
Other 0
\$ 215,000

This is an ongoing project to maintain or improve the security posture of the City's computer network and the physical security of City-owned facilities and other physical security needs as identified by agencies, which includes expansion of the enterprise surveillance camera system. It also includes security improvements for desktop PC's, the City's fleet of mobile devices (which includes laptops, smart phones and notepads), network servers, access to the City network via City-owned wireless hotspots, and physical security of the operation centers, wiring closets and other City-owned facilities. In addition to software and hardware purchases, this project is used to fund security assessments and consulting.

Property Assessment System Project No. 3 Acct. No. 810616

GO \$ 450,000
Other 0
\$ 450,000

This project funds the purchase of a new computer system for the administration of property assessment functions, specifically property data management, sales analysis, and property valuation. The project replaces an obsolete system from the mid-1990's with a modern Computer Aided Mass Appraisal (CAMA) system that combines all assessment functions into one integrated program. General obligation debt is reauthorized from 2011.

Enterprise Financial System Project No. 4 Acct. No. 810561

GO \$ 1,900,000
Other 0
\$ 1,900,000

The Enterprise Financial System is a financial software package for use by all City agencies. This package includes General Ledger, Payroll and Human Resource modules and is being implemented with the assistance of the vendor. Outlying years include continuing integration with other systems and the elimination of various silos of financial data. General obligation debt is reauthorized from 2011.

Mobile Computing LaptopsProject No. **5** Acct. No. 810466

GO \$ 220,000
 Other 0
\$ 220,000

This project replaces outdated mobile data laptop computers installed in Madison Police Department squad cars and Fire vehicles. Currently there are over 265 mobile laptop computers in use by City field staff. This project funds annual hardware replacement requirements due to the extreme conditions that these laptops experience. Future plans to utilize mobile laptops for other field staff will increase the number of devices to nearly twice as many as today.

Purchased Software EnhancementsProject No. **6** Acct. No. 810345

GO \$ 420,000
 Other 0
\$ 420,000

Purchased software packages can only be modified by the vendor. Software changes identified by customers and major vendor upgrades cannot be made unless funding is provided. Applications that are modified or upgraded by vendors include Police and Fire records management, legislation tracking, electronic document management systems, point-of-sale systems, and smaller systems developed for various agencies by contract programmers. This project also funds additional customer licenses as software usage grows.

Expand Fiber & Wireless NetworkProject No. **7** Acct. No. 810495

GO \$ 280,000
 Other 0
\$ 280,000

This project funds the installation of high-speed fiber optic cable or wireless connections to City facilities. There are numerous City facilities that could benefit from bandwidth upgrades including police stations, fire stations, water wells, libraries and other City-owned/leased facilities. This project allows the City to take advantage of comparatively low-cost wiring opportunities as they arise. Funds will also be used to provide electronics for lateral runs from the Metropolitan Unified Fiber Network project and to provide wireless point-to-point connections in areas where fiber runs are not cost effective.

Tax System ReplacementProject No. **8** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project funds the purchase of a new computer system for the administration of the City's tax billing and collection processes.

Legislative SystemProject No. **9** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project funds the purchase of a new computer system for the administration of the City's legislative processes, including the tracking of committees, commissions, and statement of interest forms.

Tax System ChangesProject No. **10** Acct. No. 810708

GO \$ 40,000
 Other 0
\$ 40,000

Should the Common Council decide to implement multiple installment payments, these funds will be used to modify the City's tax billing and collection system. General obligation debt is reauthorized from 2011.

City Channel Improvements

Project No. 11 Acct. No. 810646

GO	\$	0
Other		<u>0</u>
	\$	<u><u>0</u></u>

This project funds the replacement and upgrade of the remote multi-camera production system. This system was built in 2002. The upgrade replaces all major components and includes cameras that can also be used in the studio, or as standalone camcorders for single-camera productions. This upgrade will utilize an existing VTR for standard definition backup recording. The current audio equipment will continue to be utilized. The upgrade also includes the addition of an online character generator, upgrades to two of the nonlinear edit suites, upgrading the laptop that is used with the remote multi-camera production system, and routine software updates.

**2012
Capital Budget
Summary**

Agency Name: Information Technology

Agency Number: 34

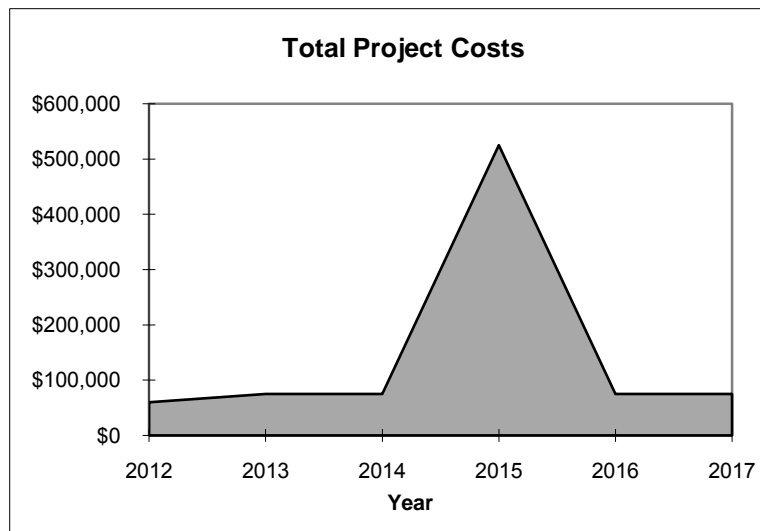
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Hardware and Software Upgrades	\$ 2,052,000	\$ 1,585,800	\$ 1,585,800	\$ 0	\$ 1,585,800
2 Network Security	241,000	215,000	215,000	0	215,000
3 Property Assessment System	450,000	450,000	450,000	0	450,000
4 Enterprise Financial System	2,300,000	1,900,000	1,900,000	0	1,900,000
5 Mobile Computing Laptops	220,000	220,000	220,000	0	220,000
6 Purchased Software Enhancements	420,000	420,000	420,000	0	420,000
7 Expand Fiber & Wireless Network	280,000	280,000	280,000	0	280,000
8 Tax System Replacement	0	0	0	0	0
9 Legislative System	0	0	0	0	0
10 Tax System Changes	40,000	40,000	40,000	0	40,000
11 City Channel Improvements	112,800	0	0	0	0
Total	\$ 6,115,800	\$ 5,110,800	\$ 5,110,800	\$ 0	\$ 5,110,800

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Future Year Estimates					
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Election Equipment Replacement	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 0
2 Henry Vilas Zoo	60,000	75,000	75,000	75,000	75,000	75,000
Total	<u>\$ 60,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 525,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

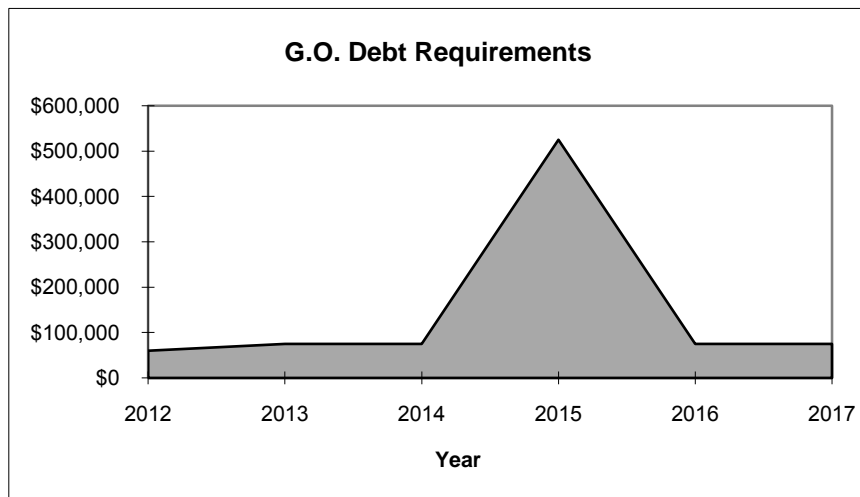


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	60,000	75,000	75,000	75,000	75,000	75,000
Equipment and Vehicles	0	0	0	450,000	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 60,000	\$ 75,000	\$ 75,000	\$ 525,000	\$ 75,000	\$ 75,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 60,000	\$ 75,000	\$ 75,000	\$ 525,000	\$ 75,000	\$ 75,000



Capital Budget

Miscellaneous

		Election Equipment Replacement	Project No. 1	Acct. No. 0
GO	\$	0	This project provides funding for replacement of all of the City's 90 vote tabulators in	
Other		<u>0</u>	2015. The project will be managed by the City Clerk.	
	\$	<u><u>0</u></u>		

		Henry Vilas Zoo	Project No. 2	Acct. No. 810615
GO	\$	60,000	This project provides funding for improvements to be made to the Henry Vilas Zoo.	
Other		<u>0</u>	Under the current agreement, zoo operating costs are split between Dane County	
	\$	<u><u>60,000</u></u>	and the City of Madison on an 80/20 ratio, while capital costs are shared on a	
			voluntary basis.	

**2012
Capital Budget
Summary**

Agency Name: **Miscellaneous**

Agency Number: 91

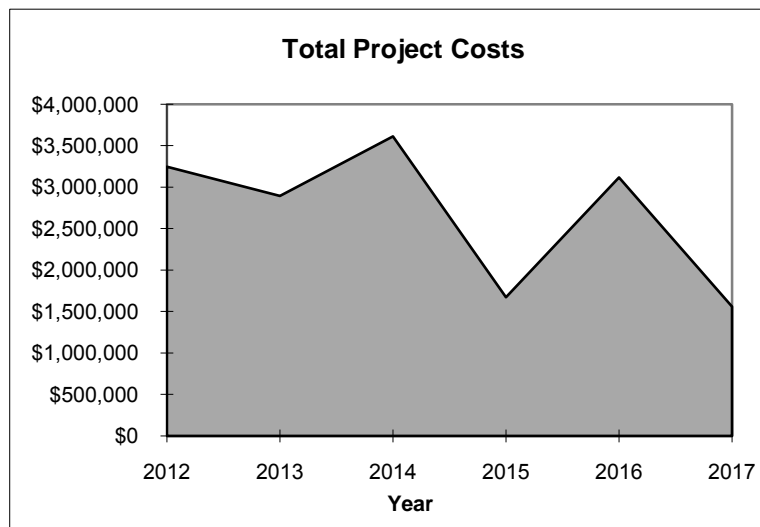
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Election Equipment Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Henry Vilas Zoo	75,000	60,000	60,000	0	60,000
Total	<u>\$ 75,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 0</u>	<u>\$ 60,000</u>

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Facilities Management

Agency Number: 53

Project Name	Future Year Estimates					
	Capital Budget 2012	2013	2014	2015	2016	2017
1 Energy Efficiency Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
2 Fairchild Building	0	200,000	0	0	200,000	0
3 CCB - 201 Council Chambers	200,000	0	0	0	0	0
4 New City Offices to Replace MMB	0	0	0	0	0	0
5 General Building Improvements	200,000	200,000	200,000	200,000	200,000	200,000
6 Renewable Energy	115,000	120,000	125,000	130,000	135,000	140,000
7 City-County Building Improvements	150,000	150,000	150,000	150,000	150,000	150,000
8 Madison Fire Dept - Major HVAC	0	630,000	1,100,000	0	95,000	0
9 Human Resources - Remodel	0	0	343,000	0	0	0
10 City Assessor Office Remodel	0	0	265,000	0	0	0
11 Fire Building Improvements	107,300	287,900	469,000	532,400	657,000	295,000
12 Park Facility Improvements	310,000	300,000	300,000	300,000	300,000	300,000
13 Olbrich Garden New Roof	1,350,000	0	0	0	0	0
14 Olbrich Pk. - Athletic Fields Restroom	0	350,000	0	0	0	0
15 Windows/HVAC Sayle Facility	123,700	0	0	0	0	0
16 Streets Facility Upgrades	62,500	55,000	60,000	25,000	25,000	25,000
17 Sycamore Remodeling	0	0	0	85,000	975,000	0
18 Streets Roof Replacements	90,000	150,000	150,000	0	0	0
19 Streets Hot Water & Graywater Sys.	0	130,000	200,000	0	130,000	200,000
20 Police Building Improvements	125,000	0	0	0	0	0
21 Parks Lighting	100,000	50,000	50,000	50,000	50,000	50,000
22 TE Sayle St. Building C Roof Repl.	0	71,300	0	0	0	0
23 Air Conditioning Units - IT Server	113,000	0	0	0	0	0
Total	\$ 3,246,500	\$ 2,894,200	\$ 3,612,000	\$ 1,672,400	\$ 3,117,000	\$ 1,560,000



**2012
Capital Budget
Expenditure Categories and Funding Sources**

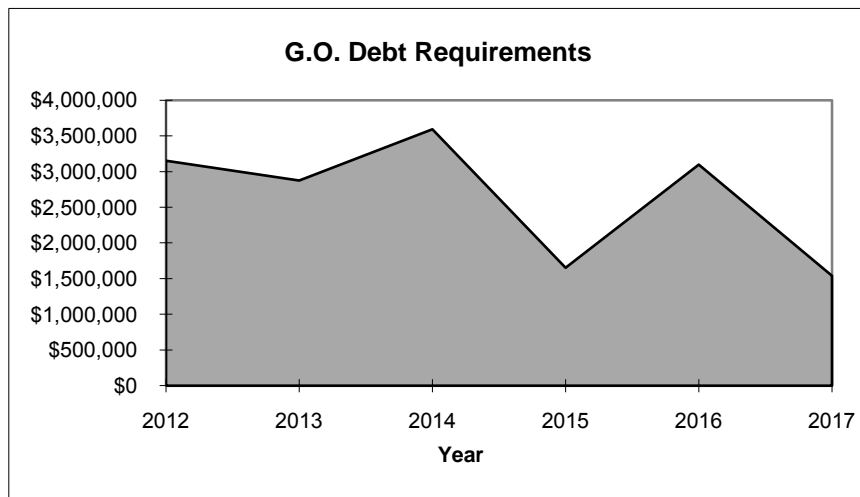
Agency Name: **Facilities Management**

Agency No.: 53

All Projects	Future Year Estimates					
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	75,000	110,000	0	85,000	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	3,171,500	2,784,200	3,612,000	1,587,400	3,117,000	1,560,000
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 3,246,500	\$ 2,894,200	\$ 3,612,000	\$ 1,672,400	\$ 3,117,000	\$ 1,560,000

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
Impact Fees	45,000	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	30,000	0	0	0	0	0
Total Other Sources	\$ 95,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

G.O. Debt \$ 3,151,500 \$ 2,874,200 \$ 3,592,000 \$ 1,652,400 \$ 3,097,000 \$ 1,540,000



Capital Budget

Facilities Management

Energy Efficiency Improvements Project No. 1 Acct. No. 810604

GO \$ 180,000
Other 20,000
\$ 200,000

This project continues to fund energy efficiency improvements for City buildings. For 2012, projects will continue the work done in 2011, such as upgrading facilities with energy efficient HVAC systems and controls, lighting systems, and air sealing and insulating facilities. All of these projects yield a two to seven year payback. Other funding is grant funding through Focus on Energy.

Fairchild Building Project No. 2 Acct. No. 810705

GO \$ 0
Other 0
\$ 0

Funding will be used to repair the boiler and chimney so the building is more efficient. Additional tuck-pointing is also needed. A room on the southwest side of the building may be divided to provide additional space for Mall Concourse and the Police Property Room.

CCB - 201 Council Chambers Project No. 3 Acct. No. 810621

GO \$ 200,000
Other 0
\$ 200,000

This project is to remodel the Council Chambers Room 201 CCB. The project is estimated to cost \$400,000 with the County and the City sharing the cost 50/50. The Plan Commission, Alcohol License Review Committee, and Municipal Court also use this room. The project envisions a room that would be ADA compliant and have video screens so that the meeting participants and the public could view the presentations being deliberated. The project also will increase energy savings through improvements to the windows, which are single pane glass. This project includes \$200,000 in GO debt reauthorized from 2011.

New City Offices to Replace MMB Project No. 4 Acct. No. 810499

GO \$ 0
Other 0
\$ 0

Over the course of the next five years, a new parking ramp and air rights development are being planned on Blocks 88 and 105. These are the blocks that include the Madison Municipal Building (MMB) and Government East parking ramp. This redevelopment will result in the need to build new office space for City agencies that are currently housed in the MMB. No funding is included in the Capital Improvement Program.

General Building Improvements Project No. 5 Acct. No. 810595

GO \$ 200,000
Other 0
\$ 200,000

The 2012 funding will be used for the numerous buildings that Facilities Management maintains. Funding in the project is available to deal with unanticipated capital repairs that may need to be made throughout the year such as emergency repairs to electrical, HVAC, and roof issues. This project also includes funding for engineering studies related to City buildings.

Renewable EnergyProject No. **6** Acct. No. 810603

GO \$ 115,000
 Other 0
\$ 115,000

This project will implement solar electrical, solar thermal or other solar technologies at various locations throughout the City. Sites under consideration for 2012 include Fire Stations #11 and #7, West Police and Warner Park. The systems will produce electrical energy, domestic hot water, or heat for the buildings or the electrical grid. The City of Madison is a U.S. Department of Energy Solar America City, one of only 25 in the country.

City-County Building ImprovementsProject No. **7** Acct. No. 810621

GO \$ 150,000
 Other 0
\$ 150,000

This project represents the City's share of renovations scheduled for the City-County Building. The major items include renovation of the HVAC and electrical systems. Projects in 2012 include retro-commissioning of the CCB and related capital improvements, installing lighting occupancy sensors, a garage air handling unit, a solar hot water system, and a chilled water distribution system replacement.

Madison Fire Dept - Major HVACProject No. **8** Acct. No. 810622

GO \$ 0
 Other 0
\$ 0

An assessment of Fire Administration and Fire Station #1 was conducted in 2009. The results of this study show that Fire Administration is one of the most inefficient buildings that the City owns. The building needs new windows, insulation and a roof. The plan is to make these improvements in 2013 and then replace the heating system in 2014. As part of this project, Facilities Management will also upgrade the emergency generator and electrical circuits in 2016.

Human Resources - RemodelProject No. **9** Acct. No. 810499

GO \$ 0
 Other 0
\$ 0

This project is to remodel the entire Human Resources space including the reception area, offices, and adding a large conference room and testing room. The remodel will replace the ceiling, lighting, temporary walls, and HVAC throughout the office and will also install a card access reader system.

City Assessor Office RemodelProject No. **10** Acct. No. 810499

GO \$ 0
 Other 0
\$ 0

This project is to complete the ceiling replacement that was started by the County several years ago. The second part of the project is to create a break room in the back of the Assessor's office space to provide better accommodations for employees.

Fire Building ImprovementsProject No. **11** Acct. No. 810713

GO \$ 107,300
 Other 0
\$ 107,300

Fire Station #3: Replacement of windows in 2012; masonry repairs in 2013; replacement of the hot water heater in 2014; and the kitchen hood and HVAC upgrade in 2016 (design in 2015). Station #4: Masonry and roof repairs in 2012; remodel kitchen and replace windows in 2014. Station #5: Floor replacement in 2013; HVAC upgrade in 2013 (design in 2012); masonry repairs in 2014; replace windows and doors in 2015. Station #6: Masonry repair in 2012; window replacement in 2013. Station #7: Masonry repair in 2014; repair windows in 2015. Station #8: Repair windows in 2012; masonry in 2013; HVAC upgrade in 2014 (design in 2013); roof repair in 2015. Station #9: Replace flooring 2012; roof repair in 2013; masonry repair in 2014. Station #10: Replace windows, facade, and roof in 2015; HVAC upgrade in 2016 (design in 2014).

Park Facility Improvements

Project No. 12 Acct. No. 810714

GO \$ 235,000
 Other 75,000
\$ 310,000

Park Facility Improvements is an ongoing annual program to maintain and improve existing park buildings. These projects may improve energy efficiency. Projects planned for 2012 include: design fees for Olbrich Gardens HVAC upgrades (\$75,000); construction of a unisex bathroom at Olbrich to be ADA compliant (\$40,000) including plumbing, electrical, and fire protection work; Garner Park masonry (\$50,000); Forest Hill Cemetery masonry (\$65,000); and replacement of the deck outside the Olbrich meeting room (\$80,000). Funding for the Forest Hill Cemetery includes \$35,000 in Impact Fees (SI27) and \$30,000 in Park Foundation funding (Olin Trust). The Garner Park masonry project will be partially funded by \$10,000 in Impact Fees (SI29).

Olbrich Garden New Roof

Project No. 13 Acct. No. 810714

GO \$ 1,350,000
 Other 0
\$ 1,350,000

The current roof at Olbrich Gardens is over 20 years old and the original design has several issues, including no vapor barrier which causes condensation to collect on the interior of the roof deck. There are several leaks and because there is such significant heat loss, large ice dams form on the edge of the roof. The new roof will be constructed by installing a new plywood decking and adding significant insulation, which will result in an R-30 rating. This project will also repair the skylight and include snow guards on the roof and the glass Conservatory.

Olbrich Pk. - Athletic Fields Restroom

Project No. 14 Acct. No. 810714

GO \$ 0
 Other 0
\$ 0

This project will rebuild the restroom facility at the Walter Street entrance to the park to accommodate reorientation of the athletic fields.

Windows/HVAC Sayle Facility

Project No. 15 Acct. No. 810698

GO \$ 123,700
 Other 0
\$ 123,700

Facilities Management has recommended the following improvements in order to increase energy efficiency at the Sayle Street facility: 1) Replace 12 windows in the office and create an insulated entrance vestibule (\$25,000); 2) Replace remaining 35 smaller windows in the shop area (\$30,000); and 3) Office HVAC upgrade to a variable volume system with ERU and Honeywell controls (\$109,950). Generally, these facility projects are split 75% - 25% between Traffic Engineering and the Parking Utility. In 2012, the Parking Utility has included \$41,250 of reserves to complete the HVAC project (item #3).

Streets Facility Upgrades

Project No. 16 Acct. No. 810715

GO \$ 62,500
 Other 0
\$ 62,500

This project will replace air makeup units in the wash bay areas at Sycamore and the Fleet Service area at Sycamore, which will increase energy efficiency at Streets East. Funding in 2013 is for replacement of air makeup units at Badger. Funding in 2014 is for the replacement of generators at Badger and Sycamore.

Sycamore Remodeling

Project No. 17 Acct. No. 810715

GO \$ 0
 Other 0
\$ 0

The Sycamore Public Works Facility was constructed in 1976. This facility also houses Parks East, Forestry East, and the Weights and Measures office. The offices and administrative areas need to be remodeled. This remodeling project includes updating the restroom and locker room facilities, replacement of old, damaged ceiling tiles and broken grid sections, and replacement of old office furniture with ergonomic furniture including partitions and storage cabinets.

Streets Roof ReplacementsProject No. **18** Acct. No. 810715

GO \$ 90,000
 Other 0
\$ 90,000

The roof at the salt shed at South Point Road is failing. The shingles were installed incorrectly and the company that did the work is now out of business. There is no recourse for the City and insurance will not cover this failure. Streets highest priority is to replace this roof in 2012. The cold and warm storage facilities at both Sycamore and Badger Road are as old or older than the facilities themselves. The Sycamore facility was constructed in 1976 and the Badger Road facility was built in 1981. As a result, the roofs at both storage facilities need to be replaced.

Streets Hot Water & Graywater Sys.Project No. **19** Acct. No. 810715

GO \$ 0
 Other 0
\$ 0

This project will add hot water solar panels at the Badger Road, Sycamore, and Transfer Station facilities. In addition, Graywater systems will be added to catch rain water to utilize in the wash bays, restrooms, and facility sprinkler systems. Streets buildings have a high hot water usage because of employee showers and because hot water is used to remove salt, ice, and dirt from vehicles. This project will use sunlight to heat water, which will decrease natural gas usage and it will add systems to catch water off of the building's roof to use for washing the trucks, which will lower the cost for water.

Police Building ImprovementsProject No. **20** Acct. No. 810568

GO \$ 125,000
 Other 0
\$ 125,000

Per Madison Police Department's Capital Plan for Station Improvements, 2012 projects include the following: West Police Station: Seal and stripe parking lot (\$10,000); South Police Station: Replace carpet and paint interior (\$75,000); and \$40,000 for general building improvements. This funding was previously listed in the Police Capital Budget, but has been moved to Facilities Management for 2012.

Parks LightingProject No. **21** Acct. No. 810714

GO \$ 100,000
 Other 0
\$ 100,000

This is a new project. Parks has over 200 buildings. Three-quarters of the Parks Division's Purchased Services items in the Operating budget are for utility payments, with a large portion for electrical usage. This new project will aggressively retrofit various parks buildings with new energy efficient lighting that will reduce electrical consumption and save significant dollars. Payback is estimated to be two years. Lighting will be energy efficient lighting, such as LED technology with occupancy sensors and lights that dim when adequate sunlight is available.

TE Sayle St. Building C Roof Repl.Project No. **22** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

Traffic Engineering needs to replace a roof at Building C at the Sayle Street location. The Parking Utility will pay for 25% of this project.

Air Conditioning Units - IT ServerProject No. **23** Acct. No. 810706

GO \$ 113,000
 Other 0
\$ 113,000

The Information Technology Data Center renovation is an approved project in the 2011 Facilities Management capital budget. This project will replace old air conditioning systems with more energy efficient ones resulting in long term cost savings and continued reliable computer operations. Bids came in higher than expected and an additional \$113,000 is needed to complete the project.

**2012
Capital Budget
Summary**

Agency Name: Facilities Management

Agency Number: 53

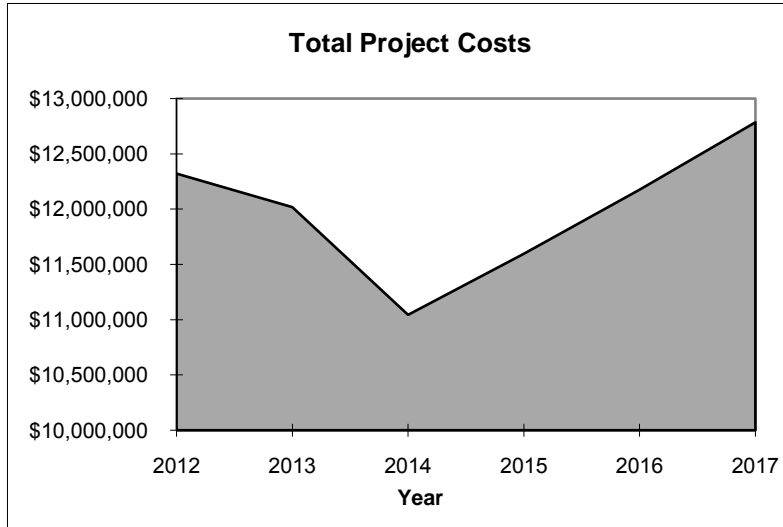
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Energy Efficiency Improvements	\$ 200,000	\$ 200,000	\$ 180,000	\$ 20,000	\$ 200,000
2 Fairchild Building	200,000	0	0	0	0
3 CCB - 201 Council Chambers	200,000	200,000	200,000	0	200,000
4 New City Offices to Replace MMB	0	0	0	0	0
5 General Building Improvements	200,000	200,000	200,000	0	200,000
6 Renewable Energy	115,000	115,000	115,000	0	115,000
7 City-County Building Improvements	150,000	150,000	150,000	0	150,000
8 Madison Fire Dept - Major HVAC	630,000	0	0	0	0
9 Human Resources - Remodel	343,000	0	0	0	0
10 City Assessor Office Remodel	265,000	0	0	0	0
11 Fire Building Improvements	107,300	107,300	107,300	0	107,300
12 Park Facility Improvements	310,000	310,000	235,000	75,000	310,000
13 Olbrich Garden New Roof	1,350,000	1,350,000	1,350,000	0	1,350,000
14 Olbrich Pk. - Athletic Fields Restroom	0	0	0	0	0
15 Windows/HVAC Sayle Facility	123,700	123,700	123,700	0	123,700
16 Streets Facility Upgrades	62,500	62,500	62,500	0	62,500
17 Sycamore Remodeling	0	0	0	0	0
18 Streets Roof Replacements	90,000	90,000	90,000	0	90,000
19 Streets Hot Water & Graywater Sys.	0	0	0	0	0
20 Police Building Improvements	125,000	125,000	125,000	0	125,000
21 Parks Lighting	100,000	100,000	100,000	0	100,000
22 TE Sayle St. Building C Roof Repl.	0	0	0	0	0
23 Air Conditioning Units - IT Server	0	0	113,000	0	113,000
Total	\$ 4,571,500	\$ 3,133,500	\$ 3,151,500	\$ 95,000	\$ 3,246,500

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Sewer Utility**

Agency Number: **54**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Equipment & Vehicles	\$ 350,000	\$ 661,500	\$ 694,575	\$ 729,304	\$ 765,769	\$ 804,057
2 Trenchless Sewer Rehab	850,000	1,000,000	1,050,000	1,102,500	1,157,625	1,215,506
3 Engineering Service Building	1,500,000	200,000	210,000	220,500	231,525	243,101
4 Sewer with Reconstructed Streets	7,356,000	7,671,300	8,054,865	8,457,608	8,880,489	9,324,513
5 Additions To Collection System	865,000	425,000	446,250	468,560	491,990	516,590
6 Lift Station Rehabilitations	75,000	250,000	262,500	275,630	289,410	303,880
7 Infiltration & Inflow Improvment. Prog.	200,000	210,000	220,500	231,530	243,110	255,270
8 Felland Area Sewer Ext. to Nelson Rd	0	1,000,000	0	0	0	0
9 Lower Badger Mill Impact Fee District	1,000,000	500,000	0	0	0	0
10 Sewer Access Improvements	125,000	100,000	105,000	110,250	115,760	121,550
Total	\$ 12,321,000	\$ 12,017,800	\$ 11,043,690	\$ 11,595,882	\$ 12,175,678	\$ 12,784,468



**2012
Capital Budget
Expenditure Categories and Funding Sources**

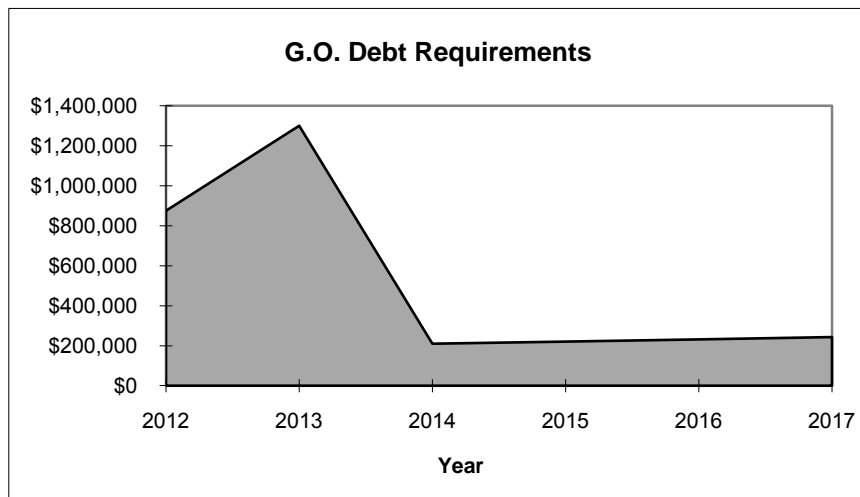
Agency Name: **Sewer Utility**

Agency No.: 54

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 125,000	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,760	\$ 121,550
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	10,346,000	11,056,300	10,034,115	10,535,828	11,062,624	11,615,759
Building & Bldg Improve	1,500,000	200,000	210,000	220,500	231,525	243,101
Equipment and Vehicles	350,000	661,500	694,575	729,304	765,769	804,057
Other	0	0	0	0	0	0
Total Project Costs	\$ 12,321,000	\$ 12,017,800	\$ 11,043,690	\$ 11,595,882	\$ 12,175,678	\$ 12,784,468

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	10,696,000	9,746,300	9,813,615	10,304,298	10,819,509	11,360,481
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	750,000	971,500	1,020,075	1,071,084	1,124,639	1,180,877
Other	0	0	0	0	0	0
Total Other Sources	\$ 11,446,000	\$ 10,717,800	\$ 10,833,690	\$ 11,375,382	\$ 11,944,148	\$ 12,541,358

G.O. Debt	\$ 875,000	\$ 1,300,000	\$ 210,000	\$ 220,500	\$ 231,530	\$ 243,110
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Capital Budget

Sewer Utility

Equipment & Vehicles

Project No. 1 Acct. No. 810323

GO \$ 0
Other 350,000
\$ 350,000

This project is for the replacement of existing vehicles and equipment that have exceeded their useful life and the addition of new vehicles and equipment necessary to maintain the sanitary sewer system. Vehicles scheduled for replacement in 2012 include two 1-ton dump trucks (#2963 and 2969), one of which will be replaced by a vehicle with a higher GVWR; one Vector on a Freightliner chassis (#3124); and a leadworker van (#2671). New equipment includes an aerial lift and an access controlled gate system. This amount represents only the Sewer Utility portion of cost. Funding includes \$350,000 of Utility Reserves reauthorized from 2011.

Trenchless Sewer Rehab

Project No. 2 Acct. No. 810503

GO \$ 0
Other 850,000
\$ 850,000

This project shall rehabilitate failing sewers that meet certain criteria that does not necessitate the need for a complete replacement by means of open cutting. New technology allows the lining of existing sewer mains using cameras and remote controlled tools. Some are also rehabilitated (or lined) to address inflow and infiltration problems, where clear water flow enters the sewer system reducing pipe capacity and increasing treatment costs. The amount budgeted shall repair approximately 5 miles of sewer main at a number of locations, strategically selected based on need City wide. This item may also include replacement of inaccessible sewers by a 'direct bore' method, which is a relatively new technology for replacement of gravity sewer mains. Backyard sewer mains are a focus for this project. Other funding is from Revenue Bonds.

Engineering Service Building

Project No. 3 Acct. No. 810648

GO \$ 0
Other 1,500,000
\$ 1,500,000

This project is for replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and additions/upgrades to the Engineering Service Building. In 2012, expansion of the existing vehicle storage /maintenance portion of the building is planned to provide additional vehicle storage space and updated shop facilities. Cost represents Sewer Utility portion only. Other funding is from Revenue Bonds.

Sewer with Reconstructed Streets

Project No. 4 Acct. No. 810332

GO \$ 0
Other 7,356,000
\$ 7,356,000

This project involves the replacement of older, problematic sanitary sewers in coordination with the City's Pavement Management Program and the Madison Water Utility. This work provides for the replacement of six inch diameter clay sewers, which are difficult to maintain, and sewers nearing the end of their service life or determined to have a significant repair cost. Since 1997, the Utility has encouraged residents to replace the portion of their sewer lateral that lies within the public right-of-way by offering to pay for 75% of the cost. All six inch mains under 'reconstruction' streets will be replaced. Sewers beneath resurfaced streets are evaluated for replacement on a case-by-case basis. This budget includes \$1,500,000 in Revenue Bonds reauthorized from 2011. Other funding is from Revenue Bonds.

Additions To Collection System Project No. **5** Acct. No. 810335

GO \$ 375,000
 Other 490,000
\$ 865,000

This project is for construction of assessable sewer facilities for new development, including easement acquisition where applicable. Likely projects for 2012 include: 2 separate extensions on Highway 'M' for future service, with installation in conjunction with planned street work; installations on South Point Road; and installations on Elderberry Road. Other potential assessable extensions include the Pumpkin Hollow Sewer Interceptor Extension (\$375,000); and future phases of the Center for Industry & Commerce Plat and / or Interstate Commerce Park (\$100,000). The Utility's costs will be recovered by impact fees and / or special assessments. This budget includes \$375,000 of General Obligation Debt and \$125,000 of Reserves reauthorized from 2011. Other funding is from Revenue Bonds.

Lift Station Rehabilitations Project No. **6** Acct. No. 810334

GO \$ 0
 Other 75,000
\$ 75,000

This project is for capitalized repair and rehabilitation of the Sewer Utility's thirty wastewater lift stations and force mains. The capital items that are planned for 2012 include replacement of inefficient motors and pumps. This item also covers any unanticipated major repairs and equipment replacement. Other funding is from Utility Reserves.

Infiltration & Inflow Improvemt. Prog. Project No. **7** Acct. No. 810333

GO \$ 0
 Other 200,000
\$ 200,000

This project is for the continuing work on Inflow and Infiltration problems in specific areas. Proposed projects for 2012 includes continuing rehabilitation of sewer structures as needed and some additional work in the Waunona Way area (\$75,000). This budget item anticipates continuing work in future years as other problem areas are better defined and implementing a Sewer Access Structure (manhole) lining contract. New problem areas may require professional study. This item assumes a consultant study to be completed in early 2012 of a near East sewer shed that experiences occasional sewer flooding problems. The problems are in the area of Johns & Cottage Grove Road and Lake Edge Boulevard & Hegg Avenue. Improvements based on the study would begin in 2012. The budget includes \$125,000 of Reserves reauthorized from 2011. Other funding is from Utility Reserves.

Felland Area Sewer Ext. to Nelson Rd Project No. **8** Acct. No. 810548

GO \$ 0
 Other 0
\$ 0

This project shall extend sanitary sewer service from the Burke Road and Felland Road intersection north to Nelson Road to serve the Nelson Neighborhood. This will also relieve the Nelson Road Lift Station which is nearing capacity and precluding further development. In 2008, an Impact Fee District was established to recover the costs of this project. The easement acquisitions have been completed and construction is scheduled for 2013.

Lower Badger Mill Impact Fee District Project No. **9** Acct. No. 810550

GO \$ 500,000
Other 500,000
\$ 1,000,000

This project will continue the extension of sanitary sewer to serve the Lower Badger Mill Creek Watershed. Previously completed work includes a new lift station at Mid Town Road and the extension of sanitary sewer from Mid Town Road to Valley View Road. The remaining work in this project includes the west branch sewer extension from Valley View Road to Mineral Point Road scheduled for 2012 and the east branch sewer extension from Valley View Road to the South Point Lift Station scheduled for 2013. Ultimately, the project will provide additional capacity for new development. Property acquisitions for the West Branch are taking place in 2011. Funding revenues shall consist of Utility share, assessable share, Connection Fees, and Impact Fees. Other funding is from Revenue Bonds.

Sewer Access Improvements Project No. **10** Acct. No. 810623

GO \$ 0
Other 125,000
\$ 125,000

This project will establish permanent sewer maintenance access roads, trails or paths in areas where access was not well established with initial installation or where access has gradually declined due to numerous factors. This project shall cover surveys, extensive neighborhood coordination, tree removals as needed, constructing gravel road base, and restoration including some tree replacements. Planned for 2012 is a second phase identified in the Sauk Creek Greenway, from Sauk Creek Circle to Old Sauk Road, and along Farmington. Neighborhood planning meetings are occurring in 2011 in advance of this anticipated construction. The project shall also include greenway repair work which is budgeted separately by the Stormwater Utility. Other funding is from Utility Reserves.

**2012
Capital Budget
Summary**

Agency Name: Sewer Utility

Agency Number: 54

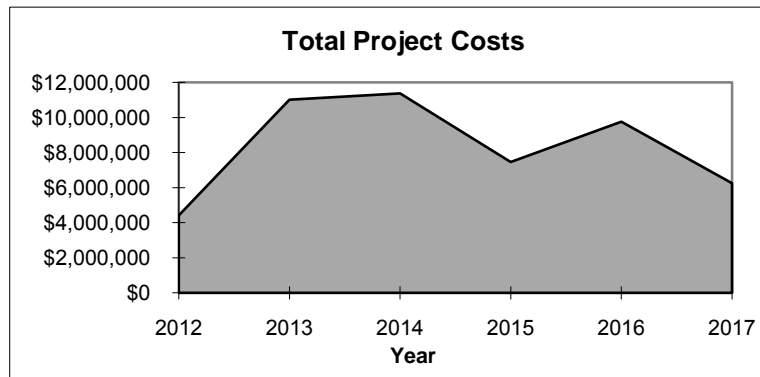
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Equipment & Vehicles	\$ 350,000	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000
2 Trenchless Sewer Rehab	850,000	850,000	0	850,000	850,000
3 Engineering Service Building	1,500,000	1,500,000	0	1,500,000	1,500,000
4 Sewer with Reconstructed Streets	7,306,000	7,306,000	0	7,356,000	7,356,000
5 Additions To Collection System	865,000	865,000	375,000	490,000	865,000
6 Lift Station Rehabilitations	75,000	75,000	0	75,000	75,000
7 Infiltration & Inflow Improvemt. Prog.	200,000	200,000	0	200,000	200,000
8 Felland Area Sewer Ext. to Nelson Rd	0	0	0	0	0
9 Lower Badger Mill Impact Fee District	1,000,000	1,000,000	500,000	500,000	1,000,000
10 Sewer Access Improvements	125,000	125,000	0	125,000	125,000
Total	\$ 12,271,000	\$ 12,271,000	\$ 875,000	\$ 11,446,000	\$ 12,321,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Eng. - Bicycle and Pedestrian**

Agency Number: **53L**

Project Name	Future Year Estimates					
	2012	2013	2014	2015	2016	2017
1 Bikeways & Misc. Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
2 Ped/Bike Infrastructure Enhncmnts.	200,000	200,000	200,000	200,000	200,000	200,000
3 Safe Routes to School	75,000	75,000	75,000	75,000	75,000	75,000
4 Sidewalk Program	1,375,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
5 Bike Station	0	150,000	2,030,000	0	0	0
6 Cannonball Bike Trail Bridge	0	4,240,000	0	0	0	0
7 Cannonball Bike Trail	0	15,000	585,000	0	0	0
8 Capital City Trail Buckeye Extension	0	220,000	230,000	0	0	0
9 Capital City Trail Buckeye Extension	160,000	0	0	0	0	0
10 Capital City Trail Buckeye Extension	0	50,000	290,000	640,000	0	0
11 Capital City Trail Buckeye Extension	0	20,000	140,000	290,000	0	0
12 Capital City Trail Buckeye Extension	0	120,000	0	0	0	0
13 Good Neighbor Trail	180,000	0	110,000	110,000	1,000,000	2,200,000
14 Huxley Cut Off (Oscar Mayer Path)	0	250,000	0	0	0	0
15 Ice Age Junction Path Bridge	0	0	0	230,000	2,250,000	0
16 Ice Age Jnctn Path (CTH M)	320,000	0	0	0	0	0
17 Ice Age Jnctn Path (CTH M)	360,000	0	0	0	0	0
18 Ice Age Jnctn Path (CTH M)	0	170,000	0	2,650,000	0	0
19 Ice Age Jnctn Path (CTH M)	0	610,000	0	0	0	0
20 Ice Age Junction Trail: Tree Lane	0	180,000	0	0	0	0
21 Junction Ridge Ped/Bike Overpass	0	0	220,000	0	3,380,000	0
22 Southwest Path Lighting	250,000	0	0	0	0	0
23 Starkweather East Branch Path	100,000	1,870,000	0	0	0	0
24 Starkweather East Branch Path	0	0	0	70,000	0	1,480,000
25 Starkweather East Branch Path	0	0	0	900,000	0	0
26 Starkweather East Branch Path	0	0	0	0	560,000	0
27 State Street 700/800 Blocks	200,000	550,000	4,900,000	0	0	0
28 University Ave Underpass	700,000	0	0	0	0	0
29 Whitney Way Bike Crossing	0	0	300,000	0	0	0
Total	\$ 4,420,000	\$11,020,000	\$11,380,000	\$ 7,465,000	\$ 9,765,000	\$ 6,255,000

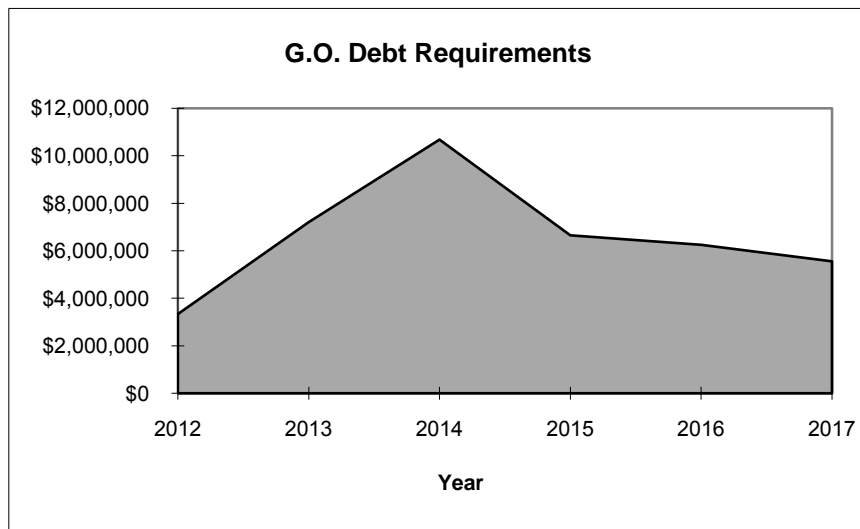


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Eng. - Bicycle and Pedestrian**

Agency No.: 53L

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	4,420,000	11,020,000	11,380,000	7,465,000	9,765,000	6,255,000
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 4,420,000	\$ 11,020,000	\$ 11,380,000	\$ 7,465,000	\$ 9,765,000	\$ 6,255,000
Funding Sources:						
Federal Sources	\$ 350,000	\$ 2,006,400	\$ 0	\$ 0	\$ 1,690,000	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	560,000	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	535,000	700,000	700,000	700,000	700,000	700,000
TIF Cash	200,000	550,000	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	115,000	1,125,000	0
Total Other Sources	\$ 1,085,000	\$ 3,816,400	\$ 700,000	\$ 815,000	\$ 3,515,000	\$ 700,000
G.O. Debt	\$ 3,335,000	\$ 7,203,600	\$ 10,680,000	\$ 6,650,000	\$ 6,250,000	\$ 5,555,000



Capital Budget

Eng. - Bicycle and Pedestrian

Bikeways & Misc. Improvements Project No. 1 Acct. No. 810375

GO \$ 500,000
Other 0
\$ 500,000

The Bikeways Program includes various types of bicycle related improvements throughout the City including resurfacing of existing bike paths (priority ranked based on pavement ratings). \$100,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.

Ped/Bike Infrastructure Enhncmnts. Project No. 2 Acct. No. 810700

GO \$ 200,000
Other 0
\$ 200,000

This project will construct bike boulevards and other pedestrian and bike enhancements. This project is managed by Traffic Engineering.

Safe Routes to School Project No. 3 Acct. No. 810657

GO \$ 75,000
Other 0
\$ 75,000

Safe Routes to School (SRTS) is an international movement that promotes walking and bicycling to school by improving the infrastructure surrounding schools that reduce motor vehicle speeds, decrease potential conflict between bicyclists, pedestrians and motor vehicles, and establish safer and fully accessible crossings, walkways, trails, and bikeways. Funding for this project includes signs, lighting, curb ramps, short sidewalk segments, islands, pavement treatments, and traffic calming installations. Traffic Engineering, the Wisconsin Bicycle Federation and the School District are working on plans to promote SRTS. This project is managed by Traffic Engineering.

Sidewalk Program Project No. 4 Acct. No. 810376

GO \$ 840,000
Other 535,000
\$ 1,375,000

The sidewalk program consists of the repair of defective sidewalk, incidental repair of curb and gutter, and installation of new sidewalk as requested by property owners or as ordered by the Common Council. The program is also used to install handicap ramps and fund the Sidewalk Rebate Program. Continual repair of City sidewalks is required to maintain them in a safe condition and reduce the chance of injuries due to defective sidewalks. In 2006, the City completed its first 10-year, City-wide, sidewalk repair program. In 2012, the City will repair sidewalks in District 5 as the continuation of the second 10-year repair program. 2012 funding also includes installation of sidewalks on Rosa Road. \$300,000 of G.O. Debt is reauthorized from the 2011 Capital Budget. Other funding is from special assessments.

Bike Station Project No. 5 Acct. No. 810710

GO \$ 0
Other 0
\$ 0

This project is for the design and construction of a bicycle station at the Government East Ramp. This project will consist of secure bicycle parking and may include other services such as showers, lockers, bike maintenance and repair shop, bike rentals and cafe. This project is managed by Traffic Engineering.

Cannonball Bike Trail BridgeProject No. **6** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bicycle / pedestrian bridge over the Beltline Highway and its frontage road, located between Todd Drive and Fish Hatchery Road. It includes a paved asphalt path approaching the bridge beginning south of the Beltline at Greenway View. The bridge will increase bike and pedestrian mobility on the south side of Madison by providing for a safe and convenient crossing of the Beltline Highway.
 Design Year: 2011 - 2012
 Construction Year: 2013
 Funding: Federal and City

Cannonball Bike TrailProject No. **7** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project will construct a bike path on the north side of the West Beltline Highway which will connect the Cannonball Bike Trail Bridge to Fish Hatchery Road.
 Design Year: 2013
 Construction Year: 2014
 Funding: City

Capital City Trail Buckeye ExtensionProject No. **8** Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.
 Segment 1: Buckeye Road to Dondee Road (on north side of railroad)
 Design & ROW Acquisition Year: 2013
 Construction Year: 2014

Capital City Trail Buckeye ExtensionProject No. **9** Acct. No. 810379

GO \$ 160,000
 Other 0
\$ 160,000

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove. \$160,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.
 Segment 2: Leona Court to Sandlewood Court (on north side of railroad)
 Design Year: 2011
 Construction Year: 2012

Capital City Trail Buckeye ExtensionProject No. **10** Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.
 Segment 3: Dondee Road to Vondron Road (on south side of railroad)
 Design & ROW Acquisition Year: 2013 - 2014

Capital City Trail Buckeye Extension Project No. 11 Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.
 Segment 4: Vondron Road to Wagon Trail (on south side of railroad)
 Design & ROW Acquisition Year: 2013 - 2014
 Construction Year: 2015

Capital City Trail Buckeye Extension Project No. 12 Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.
 Segment 5: I 39 to Wagon Trail
 Design Year: 2011 - 2013
 Construction Year: 2013

Good Neighbor Trail Project No. 13 Acct. No. 810375

GO \$ 180,000
 Other 0
\$ 180,000

This project is a paved multi-use (bicycle / pedestrian) path that will extend the existing Blackhawk Path on the northwest side of Madison (and Village of Shorewood), creating a route to Middleton and ultimately, other communities west. It generally follows the corridor of the former Soo Line railroad, currently owned by WisDOT and operated by Wisconsin Southern Railroad (WSOR). The Madison segment of this project will run from University Avenue to Stonefield Road. 2012 construction consists of the link from Eau Claire Avenue to Whitney Way. 2017 construction is from Whitney Way to Middleton, with design in 2014 and 2015 and real estate purchase in 2016.

Huxley Cut Off (Oscar Mayer Path) Project No. 14 Acct. No. 810511

GO \$ 0
 Other 0
\$ 0

This project provides for the purchase of Right of Way (ROW) and construction of a pedestrian/bike path between Aberg Avenue and Commercial Avenue.

Ice Age Junction Path Bridge Project No. 15 Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bike and pedestrian overpass of McKee Road approximately 1,000 feet west of High Point Road. This improvement will replace the existing at-grade crossing of the Ice Age Junction Path. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling County Highway (CTH) M. Other Funding is from Dane County.
 Design Year: 2015
 Construction Year: 2016

Ice Age Jcnctn Path (CTH M)Project No. **16** Acct. No. 810375

GO	\$	320,000
Other		<u>0</u>
	\$	<u><u>320,000</u></u>

This project is a bike and pedestrian path between McKee Road (1,000 feet west of High Point Road) and Raymond Road. At McKee Road this project will connect to the Ice Age Junction Path. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: McKee Road to Raymond Road
 Design Year: 2011

Ice Age Jcnctn Path (CTH M)Project No. **17** Acct. No. 810375

GO	\$	360,000
Other		<u>0</u>
	\$	<u><u>360,000</u></u>

This project is a bike and pedestrian path between Raymond Road and CTH M. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: Raymond Road to CTH M (near Flagstone)
 Design & Construction Year: 2012

Ice Age Jcnctn Path (CTH M)Project No. **18** Acct. No. 810375

GO	\$	0
Other		<u>0</u>
	\$	<u><u>0</u></u>

This project is a bike and pedestrian path between Flagstone Drive and Waterbend Drive. The project also includes an underpass of CTH M south of Flagstone. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: Flagstone Drive to Waterbend Drive
 Design Year: 2011 - 2013

Ice Age Jcnctn Path (CTH M)Project No. **19** Acct. No. 810375

GO	\$	0
Other		<u>0</u>
	\$	<u><u>0</u></u>

This project is a bike and pedestrian path between Temin Trail and the West Beltline Highway. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: Temin Trail to West Beltline Highway
 Construction Year: 2013

Ice Age Junction Trail: Tree LaneProject No. **20** Acct. No. 810375

GO	\$	0
Other		<u>0</u>
	\$	<u><u>0</u></u>

This project is a bike and pedestrian path between the Beltline Highway and Tree Lane. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: Beltline Highway to Tree Lane
 Construction Year: 2013

Junction Ridge Ped/Bike OverpassProject No. **21** Acct. No. 810375

GO	\$	0
Other		<u>0</u>
	\$	<u><u>0</u></u>

This project will construct an overpass of the Beltline (just south of Old Sauk Road) that will connect Junction Road and North High Point Road (at Sauk Creek Park).
 Design Year: 2014, Construction Year: 2016.
 Funding: Will seek Federal Enhancement Funds

Southwest Path LightingProject No. **22** Acct. No. 810375

GO \$ 250,000
 Other 0
\$ 250,000

This project will install lighting along the existing Southwest ped/bike trail.
 Segment: West Beltline Highway to Breese Terrace
 Design Year: 2011
 Construction Year: 2012

Starkweather East Branch PathProject No. **23** Acct. No. 810375

GO \$ 100,000
 Other 0
\$ 100,000

This project is a bike and pedestrian path between Powers Avenue and State Highway (STH) 30. This is part of a larger project to develop a major, commuter-oriented bike path serving the east side of Madison generally following the east branch of Starkweather Creek and the railroad corridor extending northeast to I-39 and beyond. \$100,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.
 Segment: Powers Avenue to STH 30
 Construction Year: 2013

Starkweather East Branch PathProject No. **24** Fund No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bike and pedestrian path between STH 30 and Thompson Drive. This is part of a larger project to develop a major, commuter-oriented bike path serving the east side of Madison generally following the east branch of Starkweather Creek and the railroad corridor extending northeast to I-39 and beyond.
 Segment: STH 30 to Thompson Drive
 Construction Year: 2017

Starkweather East Branch PathProject No. **25** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bike and pedestrian path between Lien Road and Burke Road. This is part of a larger project to develop a major, commuter-oriented bike path serving the east side of Madison generally following the east branch of Starkweather Creek and the railroad corridor extending northeast to I-39 and beyond.
 Segment: Lien Road to Burke Road
 Construction Year: 2015

Starkweather East Branch PathProject No. **26** Fund No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bike and pedestrian path between Burke Road and Nelson Road. This is part of a larger project to develop a major, commuter-oriented bike path serving the east side of Madison generally following the east branch of Starkweather Creek and the railroad corridor extending northeast to I-39 and beyond.
 Segment: Burke Road to Nelson Road
 Construction Year: 2016

State Street 700/800 BlocksProject No. **27** Acct. No. 810732

GO \$ 0
 Other 200,000
\$ 200,000

This project involves the reconstruction of the 700 and 800 blocks of State Street. The infrastructure is in poor condition and designs of the existing sidewalk, pavement, lighting, and street furnishings are dated. The proposed project is to completely reconstruct the corridor. The proposed concept is to create a flexible space to accommodate current and future needs. Funding is from TID 32 cash.

University Ave UnderpassProject No. **28** Acct. No. 810733

GO \$ 350,000
 Other 350,000
\$ 700,000

This project consists of the reconstruction of the pedestrian underpass of University Avenue at Spring Harbor Drive. The construction will take place in conjunction with the reconstruction of University Avenue between Allen Boulevard and Segoe Avenue. Federal funding is from the Safe Routes to School program. (Project listed in Engineering-Major Streets in previous years).

Whitney Way Bike CrossingProject No. **29** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project will extend an existing ped/bike path on the north side of the West Beltline from Medical Circle to Whitney Way. The project also includes widening of sidewalk on the east side of Whitney Way. The project will be built in conjunction with WisDOT West Beltline improvements.

**2012
Capital Budget
Summary**

Agency Name: Eng. - Bicycle and Pedestrian

Agency Number: 53L

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Bikeways & Misc. Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000
2 Ped/Bike Infrastructure Enhncmnts.	200,000	200,000	200,000	0	200,000
3 Safe Routes to School	75,000	75,000	75,000	0	75,000
4 Sidewalk Program	1,800,000	1,375,000	840,000	535,000	1,375,000
5 Bike Station	150,000	0	0	0	0
6 Cannonball Bike Trail Bridge	4,240,000	0	0	0	0
7 Cannonball Bike Trail	15,000	0	0	0	0
8 Capital City Trail Buckeye Extension	220,000	0	0	0	0
9 Capital City Trail Buckeye Extension	160,000	160,000	160,000	0	160,000
10 Capital City Trail Buckeye Extension	50,000	0	0	0	0
11 Capital City Trail Buckeye Extension	20,000	0	0	0	0
12 Capital City Trail Buckeye Extension	0	0	0	0	0
13 Good Neighbor Trail	180,000	180,000	180,000	0	180,000
14 Huxley Cut Off (Oscar Mayer Path)	250,000	0	0	0	0
15 Ice Age Junction Path Bridge	0	0	0	0	0
16 Ice Age Jcnctn Path (CTH M)	320,000	320,000	320,000	0	320,000
17 Ice Age Jcnctn Path (CTH M)	360,000	360,000	360,000	0	360,000
18 Ice Age Jcnctn Path (CTH M)	0	0	0	0	0
19 Ice Age Jcnctn Path (CTH M)	0	0	0	0	0
20 Ice Age Junction Trail: Tree Lane	0	0	0	0	0
21 Junction Ridge Ped/Bike Overpass	0	0	0	0	0
22 Southwest Path Lighting	250,000	250,000	250,000	0	250,000
23 Starkweather East Branch Path	100,000	100,000	100,000	0	100,000
24 Starkweather East Branch Path	0	0	0	0	0
25 Starkweather East Branch Path	0	0	0	0	0
26 Starkweather East Branch Path	0	0	0	0	0
27 State Street 700/800 Blocks	750,000	200,000	0	200,000	200,000
28 University Ave Underpass	700,000	700,000	350,000	350,000	700,000
29 Whitney Way Bike Crossing	0	0	0	0	0
Total	\$ 10,340,000	\$ 4,420,000	\$ 3,335,000	\$ 1,085,000	\$ 4,420,000

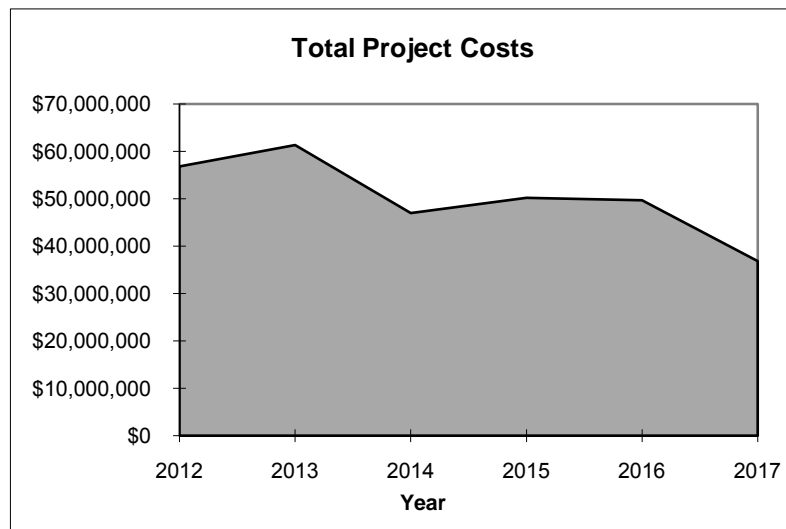
**2012
Capital Budget
Capital Improvement Program**

Agency Name: Engineering - Major Streets

Agency Number: 53M

Project Name	Future Year Estimates					
	Capital Budget 2012	2013	2014	2015	2016	2017
1 Rural to Urban Streets	\$ 1,500,000	\$ 1,575,000	\$ 1,653,000	\$ 1,736,000	\$ 1,822,000	\$ 1,912,000
2 Reconstruction Streets	2,850,000	5,815,000	5,815,000	5,815,000	5,815,000	5,815,000
3 Bridge Repair & Replacement	110,000	110,000	120,000	120,000	130,000	140,000
4 Railroad Crossings and Quiet Zones	950,000	450,000	900,000	90,000	100,000	110,000
5 Pavement Management	5,800,000	7,055,000	7,200,000	8,200,000	8,200,000	9,800,000
6 Curb Repair with Resurfacing	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000
7 Resurfacing Arterial Streets	1,000,000	3,500,000	3,650,000	3,800,000	4,000,000	4,200,000
8 Neighborhood Traffic Management	200,000	340,000	290,000	300,000	320,000	340,000
9 Pedestrian Impr on Major Streets	100,000	230,000	180,000	190,000	200,000	210,000
10 Anderson Street	0	430,000	0	0	0	0
11 Atwood Ave.	500,000	0	370,000	3,900,000	2,270,000	1,410,000
12 Blair Street	0	0	0	0	0	2,820,000
13 Buckeye Road	0	0	210,000	0	2,050,000	0
14 Capitol Square Pavement Replace	0	0	0	0	3,960,000	0
15 Cedar Street	0	1,360,000	0	0	0	0
16 Cottage Grove Road	0	420,000	0	4,210,000	0	0
17 Cottage Grove Road Bridge	0	0	0	4,000,000	0	0
18 CTH M - CTH PD Area	570,000	2,463,000	9,030,000	0	0	0
19 CTH M - Mid Town Road Area	640,000	2,000,000	0	8,150,000	0	0
20 CTH M - CTH S Intersection	7,406,000	12,833,500	0	0	0	0
21 Fish Hatchery Road (CTH D)	2,130,000	0	0	0	0	0
22 Frances Street	410,000	0	0	0	0	0
23 Gammon Road	0	1,980,000	0	0	0	0
24 Gorham Street / Henry Street	630,000	0	0	0	0	0
25 High Point Road, South	0	0	0	0	5,000,000	0
26 Johnson Street, East	300,000	0	4,870,000	0	220,000	2,180,000
27 Johnson Street / Henry Street	0	0	550,000	0	0	0
28 King Street	0	0	0	0	100,000	960,000
29 McKee Rd (CTH PD)	0	820,000	0	0	9,540,000	0
30 Milwaukee St. Bridge Starkweather	216,000	2,410,000	0	0	0	0
31 Milwaukee Street at I 39/90	0	0	0	0	0	450,000
32 Milwaukee Street at I94	0	0	330,000	2,000,000	0	0
33 Monona Drive	6,880,000	8,670,000	0	0	0	0
34 Monroe Street	0	232,000	6,208,000	0	0	0
35 Old Middleton Roundabouts	0	0	0	0	1,550,000	0
36 Outer Capitol Loop West	1,476,000	1,004,000	0	0	0	0
37 Outer Capitol Loop Southeast	0	0	0	2,480,000	0	0
38 Park Street, South	0	0	2,810,000	0	0	2,980,000
39 Perry Street	0	500,000	0	0	0	0
40 Reiner Road	0	1,160,000	0	0	0	0
41 South Street	0	1,910,000	0	0	0	0
42 South Point Road	0	0	790,000	0	0	0
43 Sprecher Road Relocation	0	0	0	0	0	1,210,000

Project Name	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
44 STH 113	300,000	0	0	0	0	0
45 Stoughton Rd. / Voges Road Int.	0	200,000	0	0	0	0
46 University Ave. - Allen to Segoe	11,470,000	0	0	0	0	0
47 Washington Avenue, East	9,000,000	0	0	0	0	0
48 Washington Avenue, West	0	0	0	0	2,200,000	0
49 Williamson Street	550,000	0	0	0	0	0
50 Winnebago - Atwood to LaFollette	0	1,410,000	0	0	0	0
51 Winnebago - Yahara River to First	0	0	0	3,100,000	0	0
52 East Washington Median Opening	0	550,000	0	0	0	0
53 State Street Mall/Capitol Streetscape	30,000	0	0	0	0	0
Total	\$ 56,818,000	\$ 61,327,500	\$ 46,976,000	\$ 50,191,000	\$ 49,677,000	\$ 36,837,000



**2012
Capital Budget
Expenditure Categories and Funding Sources**

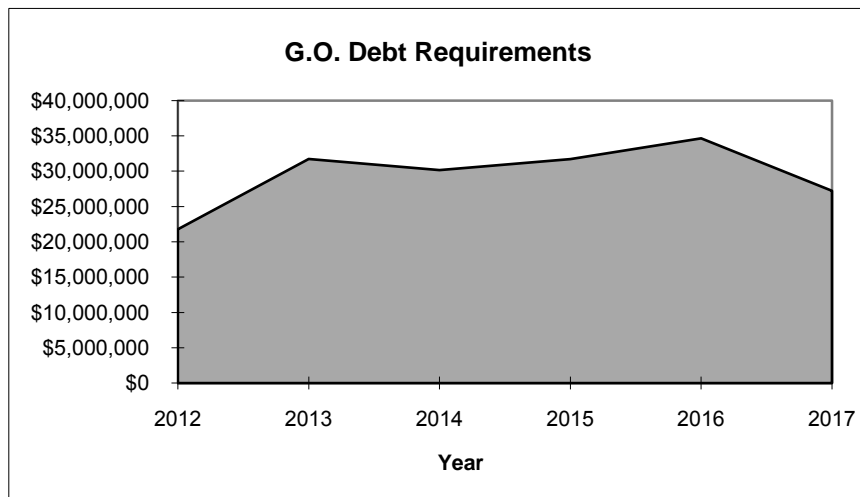
Agency Name: **Engineering - Major Streets**

Agency No.: 53M

All Projects	Capital Budget					
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	56,818,000	61,327,500	46,976,000	50,191,000	49,647,000	36,837,000
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	0	0	0	0	30,000	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 56,818,000	\$ 61,327,500	\$ 46,976,000	\$ 50,191,000	\$ 49,677,000	\$ 36,837,000

Funding Sources:						
Federal Sources	\$ 11,513,500	\$ 12,091,000	\$ 6,950,000	\$ 6,180,000	\$ 9,645,000	\$ 1,090,000
State Sources	8,900,000	200,000	200,000	3,200,000	350,000	4,722,400
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	2,814,500	4,757,000	3,266,000	2,690,000	2,713,700	2,870,000
TIF Cash	1,715,000	5,200,000	3,138,300	3,030,000	0	930,600
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	10,096,000	7,350,750	3,265,500	3,379,500	2,318,000	0
Total Other Sources	\$ 35,039,000	\$ 29,598,750	\$ 16,819,800	\$ 18,479,500	\$ 15,026,700	\$ 9,613,000

G.O. Debt	\$ 21,779,000	\$ 31,728,750	\$ 30,156,200	\$ 31,711,500	\$ 34,650,300	\$ 27,224,000
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Capital Budget

Engineering - Major Streets

Rural to Urban Streets

Project No. 1 Acct. No. 810354

GO \$ 900,000
Other 600,000
\$ 1,500,000

The Assessable Streets program consists of reconstructing streets with substandard pavements to City standards and assessing a portion of the costs to the adjacent property owners. The program also includes the City's share of constructing streets adjacent to parks and greenways in new subdivisions. \$400,000 of G.O. Debt is reauthorized from the 2011 Capital Budget. Other funding is from special assessments.

Reconstruction Streets

Project No. 2 Acct. No. 810355

GO \$ 2,500,000
Other 350,000
\$ 2,850,000

Reconstruction Streets is a continuing program of replacing deteriorated streets.
Group 1: N. Frances St. (Langdon to North End), includes undergrounding: \$160,000.
Group 2: W. Lakelawn (Langdon to North End): \$116,000.
Group 3: Madison (Grand to Van Buren): \$264,000.
Group 4: Midland (Fish Hatchery to North Wingra): \$189,000.
Group 5: Lawrence (O'Sheridan to Lakeside), O'Sheridan (Lawrence to Lakeside), Bresland Ct (O'Sheridan to E End): \$671,000.
Group 6: Beld (W. Wingra to Beld St Stub): \$532,000.
Group 7: Orchard (Regent to Dayton), Spring (Randall to Charter): \$657,000.
Group 8: Ingersoll (Jenifer to Rutledge): 210,000.
Other funding is from special assessments.

Bridge Repair & Replacement

Project No. 3 Acct. No. 810356

GO \$ 110,000
Other 0
\$ 110,000

The Bridge Repair and Replacement program consists of repairing, replacing, and painting projects to maintain bridges in a safe condition. Funds have been provided in 2012 for miscellaneous bridge repairs.

Railroad Crossings and Quiet Zones

Project No. 4 Acct. No. 810357

GO \$ 225,000
Other 725,000
\$ 950,000

This project will repair deteriorated railroad crossings by funding crossing repair outside of the railroad's area of responsibility. The project will also fund upgrades to railroad crossings as required to establish quiet zones. \$130,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.

2012 - Quiet Zone #5 - South of Johnson St. to Ingersoll

2013 - Quiet Zone #6 - West of Second St. to West of Baldwin St.

2014 - Quiet Zone #5 - Brearly St. to Blount St.

Other funding is derived from TID #36 cash.

Pavement ManagementProject No. **5** Acct. No. 810358

GO \$ 5,400,000
 Other 400,000
\$ 5,800,000

The Pavement Management Program is used to surface existing streets with a new asphaltic pavement. The Project is also used to repair deteriorated pavement joints in concrete streets, to seal cracks in asphaltic pavements, and to chip seal streets with curb and gutter. The program is an essential maintenance program in that it extends the life of existing streets thereby postponing the need for expensive reconstruction. This program will allow for the resurfacing of approximately 18 miles of street. The Program will also fund the maintenance of rural roads within the City where development is not expected in the near future. \$3,000,000 of G.O. Debt is reauthorized from the 2011 Capital Budget. Other funding is from State sources.

Curb Repair with ResurfacingProject No. **6** Acct. No. 810358

GO \$ 900,000
 Other 900,000
\$ 1,800,000

Curb and Curb Ramps with Resurfacing is a program done in conjunction with resurfacing to replace deteriorated sections of curb and gutter on the resurfacing streets and to repair deteriorated curb ramps. One half of the cost to repair the curb and gutter is assessed to the abutting property owners in accordance with our standard street reconstruction policy. The repair of the curb ramp is required by the Americans With Disabilities Act any time construction is taking place. Other funding is from special assessments.

Resurfacing Arterial StreetsProject No. **7** Acct. No. 810358

GO \$ 0
 Other 1,000,000
\$ 1,000,000

Resurfacing Arterial Streets is a program specifically for the resurfacing of high volume City streets. The Engineering Division, using the Pavement Surface Evaluation and Rating (PASER) system developed by the University of Wisconsin, rates all City of Madison streets. A Street rated a "ten" is a new street. Streets rated at or below "five" are in fair to poor condition. The City has set the goal that no more than ten percent of the arterial street mileage is to be rated "five" or below. A five-year plan has been established to meet the goal by 2013. This project will cause the resurfacing of arterial streets so that the ten percent goal can be met. Currently, the City has 93 miles of Arterial Street maintained by the City and 16 percent of the arterial street mileage is rated "five" and below. Other funding is from a direct appropriation from the 2012 Operating Budget.

Neighborhood Traffic ManagementProject No. **8** Acct. No. 810360

GO \$ 200,000
 Other 0
\$ 200,000

Neighborhood Traffic Management is a program for the retrofitting of existing streets with structural elements such as speed humps, traffic tables or traffic circles, with the purpose of reducing the speed of traffic. Construction would be principally done on local streets where existing traffic impacts are significant, where local support exists, and within the context of a neighborhood traffic plan. In order to facilitate this work, Engineering has developed a contract for the components of traffic management at locations to be determined during the course of the year by the City Traffic Engineer. \$200,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.

Pedestrian Impr on Major Streets Project No. **9** Acct. No. 810360

GO \$ 100,000
 Other 0
\$ 100,000

Pedestrian Improvements on Major Streets is a program to install islands or make other modifications to arterial streets and certain collector streets to improve pedestrian crossings. The program will be used to fund improvements on those streets not eligible under the Neighborhood Traffic Management Program and where neighborhood support exists for the improvements.

Anderson Street Project No. **10** Acct. No. 810358

GO \$ 0
 Other 0
\$ 0

This proposed project will add sidewalk and bike lanes and resurface the existing roadway. Limits are Wright Street to Stoughton Road.

Atwood Ave. Project No. **11** Acct. No. 810358

GO \$ 500,000
 Other 0
\$ 500,000

Phase 1: Limits - Fair Oaks Avenue Intersection: Construction Year - 2012.
 Phase 2: Limits - Walter Street to Cottage Grove Road: Construction Year - 2015.
 Phase 3: Limits - Winnebago to Fair Oaks Avenue: Construction Year 2016.
 Phase 4: Limits - Fair Oaks Ave to 300' west of Starkweather Creek: Construction Year - 2017.
 Description - The proposed project will replace the existing pavement. The project will also provide for an enhanced pedestrian crossing at Olbrich Gardens. \$360,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.

Blair Street Project No. **12** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - East Washington Avenue to John Nolen Drive and East Washington Avenue near Blair Street: Construction Year - 2017.
 Funding - State (\$1,889,400) and City of Madison TID #25 (\$930,600).
 Description - This project will replace the existing concrete pavement. In addition, the project will make geometric improvements to the Blair Street and Williamson Street intersection to improve pedestrian and bike movements through the intersection.

Buckeye Road Project No. **13** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Monona Drive to Stoughton Road: Construction Year - 2016.
 Funding - City of Madison (\$650,300), Dane County (\$515,000) and Federal (\$1,025,000).
 Description - The proposed project is a complete reconstruction project. The existing two lane roadway will be reconstructed to a two lane roadway with parking on both sides of the street, four foot bike lanes and five foot sidewalks. An urban cross section with curb and gutter and storm sewer is proposed. Street lighting is included in the project.

Capitol Square Pavement Replace Project No. **14** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

This project will reconstruct the concrete pavement on the Capitol Square.

Cedar Street

Project No. 15 Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - South Street to Park Street: Construction Year - 2013.
Funding: TID \$1,230,000 (project contingent upon creation of TID).
Description - This project will construct a new street in accordance with the adopted South Madison Neighborhood Plan.

Cottage Grove Road

Project No. 16 Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Interstate 39/90/94 to relocated Sprecher Road: Construction Year - 2015.
Funding - Federal (\$2,105,000), Dane County (\$1,010,000), and City of Madison (\$1,515,000).
Description - This project will reconstruct the existing roadway, four lanes with bike lanes, and sidewalks.

Cottage Grove Road Bridge

Project No. 17 Acct. No. 810356

GO \$ 0
Other 0
\$ 0

Location - Over Interstate 39/90/94: Construction Year - 2015.
Funding - State (\$3,000,000), Dane County (\$500,000), and City of Madison (\$500,000).
Description - This project will widen the existing two lane bridge to four lanes with bike lanes and sidewalks.

CTH M - CTH PD Area

Project No. 18 Acct. No. 810543

GO \$ 171,000
Other 399,000
\$ 570,000

Limits - Cross Country Road to 2,500 feet north of CTH PD: Construction Year - 2014.
Funding - Federal (\$4,515,000), Dane County (\$2,034,000), City of Verona (\$2,757,000), and City of Madison (\$2,757,000).
The plan will consider all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project, which is still being developed, is to construct a divided roadway with bike lanes and an urban cross section to meet current and future traffic demands. A parallel bike path is envisioned along with locations for transit stops. Intersections are critical to the function and overall safety and are being studied. Alternatives being considered include traffic signals and roundabouts. \$171,000 of G.O. Debt is reauthorized from the 2011 Capital Budget, as is \$228,000 from Dane County and \$171,000 from Verona.

CTH M - Mid Town Road Area

Project No. 19 Acct. No. 810543

GO \$ 320,000
Other 320,000
\$ 640,000

Limits - 2,500 feet north of CTH PD to 1,000 feet south of Valley View Road: Construction Year - 2015.
Funding - Federal (\$4,075,000), Dane County (\$2,357,500), and City of Madison (\$4,357,000).
The plan will consider all modes of transportation including vehicular, transit, bikes and pedestrians. The proposed project, which is still being developed, is to construct a divided roadway with bike lanes and an urban cross section to meet current and future traffic demands.. A parallel bike path is envisioned along with locations for transit stops. Intersections critical to the function and overall safety are being studied. Alternatives being considered include traffic signals and roundabouts. \$320,000 of G.O. Debt is reauthorized from the 2011 Capital Budget, as is \$320,000 from Dane County.

CTH M - CTH S IntersectionProject No. **20** Acct. No. 810543

GO \$ 2,989,500
 Other 4,416,500
\$ 7,406,000

Limits - CTH M/Junction Road: Valley View Road to the Isaac Dr,
 CTH S/Mineral Point Road: Pleasant View Road to Beltline:
 Construction Year - 2012 and 2013.

Funding - Federal (\$9,457,500), Dane County (\$3,000,000) and City of Madison.
 The proposed project is to reconstruct the intersection of CTH S and CTH M (Mineral Point Road and Junction Road) to meet the present traffic needs and future projected traffic volume. The intent is to design a project that accommodates all modes of transportation including pedestrians and bikes. The proposed plan includes a grade separated intersection where both CTH S and CTH M continue to function as urban arterial streets. \$1,000,000 of G.O. Debt is reauthorized from the 2011 Capital Budget. Reauthorizations also include other funding of \$2,832,500 of Federal funds, \$584,000 of special assessments, and \$1,000,000 from Dane County.

Fish Hatchery Road (CTH D)Project No. **21** Acct. No. 810571

GO \$ 565,000
 Other 1,565,000
\$ 2,130,000

Limits - Beltline Highway to Wingra Drive: Construction Year - 2012.

Funding - Federal (\$1,000,000), Dane County (\$565,000), and City of Madison (\$565,000).

Description - The existing concrete pavement is in poor condition. The proposed project will replace the existing pavement. Bike lanes will be included in the cross section. Sidewalk will be replaced as necessary.

Frances StreetProject No. **22** Acct. No. 810571

GO \$ 0
 Other 410,000
\$ 410,000

This project involves the reconstruction of portions of Frances Street between University Avenue and Langdon Street pursuant to the adopted State Street Design Project Plan.

Plan includes new pedestrian lighting, sidewalk replacement, street light replacement, new trees, benches and bike racks.

Funding: TID #32 (\$380,000) and special assessments (\$30,000).

Gammon RoadProject No. **23** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Mineral Point Road to Seybold Road: Construction Year - 2013.

Funding - City of Madison.

Description - This project will replace the existing concrete pavement. The pavement is in very poor condition. 2013 is the last window of opportunity to replace the pavement before the Verona Road DOT project from 2013-2015. If it is not replaced in 2013, the project would likely have to wait until 2016.

Gorham Street / Henry StreetProject No. **24** Fund No. 810571

GO \$ 0
 Other 630,000
\$ 630,000

This project involves the reconstruction of portions of Gorham Street (Henry Street to State Street) and Henry Street (Gorham Street to State Street) pursuant to the adopted State Street Design Project Plan.

Plan includes new pedestrian lighting, sidewalk replacement, street light replacement, new trees, benches and bike racks.

Funding: TID #32 (\$580,000), and special assessments (\$50,000).

High Point Road, SouthProject No. **25** Acct. No. 810356

GO \$ 0
 Other 0
\$ 0

Limits - Bridge over the Beltline Highway: Construction Year - 2016.
 Funding - Federal (\$3,850,000), State (\$150,000), and City of Madison (\$1,000,000).
 Description - This project will replace the existing bridge with a new four lane bridge to match the existing roadway cross section both north and south of the bridge.

Johnson Street, EastProject No. **26** Fund No. 810571

GO \$ 300,000
 Other 0
\$ 300,000

Phase 1 Limits - Butler Street to Baldwin Street: Construction Year - 2014
 Phase 2 Limits - Baldwin Street to First Street: Construction Year - 2017
 Funding - Federal (\$3,525,000) and City of Madison (\$3,246,700).
 Description - This project will reconstruct East Johnson Street.
 \$300,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.

Johnson Street / Henry StreetProject No. **27** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

This project involves the reconstruction of portions of Johnson Street (Broom St to Carroll St) and Henry Street (Dayton Street to State Street) pursuant to the adopted State Street Design Project Plan.
 Plan includes new pedestrian lighting, sidewalk replacement, street light replacement, new trees, benches and bike racks.
 Funding: TID #32 (\$490,000), and special assessments (\$60,000)
 Construction Year: 2014.

King StreetProject No. **28** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - East Doty Street to East Main Street: Construction Year - 2017.
 Funding - City of Madison.
 Description - This project will reconstruct King Street.

McKee Rd (CTH PD)Project No. **29** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - 1,000 East of CTH M to Maple Grove Road: Construction Year - 2016.
 Funding - City of Madison (\$3,272,000), Dane County (\$2,318,000), and Federal (\$4,770,000).
 Description - The existing two lane rural roadway will be reconstructed to a four lane roadway with bike lanes and sidewalks. An urban cross section with curb, gutter, and storm sewer is proposed. Street lighting is included in the project.

Milwaukee St. Bridge StarkweatherProject No. **30** Acct. No. 810356

GO \$ 0
 Other 216,000
\$ 216,000

Limits - Fair Oaks Avenue Intersection and the Starkweather Creek Bridge: Construction Year - 2013.
 Funding - Federal (\$1,347,000) and City of Madison (\$1,279,000).
 Description - This project will reconstruct the Starkweather Creek Bridge and make improvements to the intersection of Fair Oaks Avenue and Milwaukee Street. Other funding is from Federal sources.

Milwaukee Street at I 39/90Project No. **31** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - North Thompson Drive to 800 feet east of I39/90: Construction Year - 2018.
 Funding - State (\$2,872,500) and City of Madison.
 Description - This project will add sidewalks and bike lanes to the existing bridges.

Milwaukee Street at I94Project No. **32** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Interstate 94 to CTH TT: Construction Year - 2018.
 Funding - City of Madison
 A new Interstate 94 bridge for a crossing of Milwaukee Street was constructed in 2010. This project will provide the extension of Milwaukee Street in accordance with the Sprecher Neighborhood Plan. The extension of Milwaukee Street north to CTH TT will follow the bridge construction and the timing is dependent on development north of Interstate 94.

Monona DriveProject No. **33** Acct. No. 810571

GO \$ 1,888,500
 Other 4,991,500
\$ 6,880,000

Monona Drive Phase 2: Limits - Cottage Grove Road to Winnequah Road: Construction Year - 2012.
 Monona Drive Phase 3: Limits - Winnequah Road to Pflaum Road: Construction Year - 2013.
 Funding all phases - Federal, Dane County, City of Monona and City of Madison.
 Description - The existing pavement is in poor condition. This is a three phase project to reconstruct Monona Drive. The project includes improvements to intersections and the addition of bike lanes. Other funding consists of Federal funds (\$1,815,000), special assessments (\$76,500), Dane County (\$920,000), City of Monona (\$1,960,000), and MG&E (\$220,000).

Monroe StreetProject No. **34** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Odana Road to Breese Terrace: Construction Year - 2014.
 Description - This project will resurface Monroe Street from Odana to Leonard and reconstruct Monroe Street from Leonard to Regent.

Old Middleton RoundaboutsProject No. **35** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Old Sauk Road and Rosa Road: Construction Year - 2016.
 Funding - City of Madison.
 Description - This project will reconstruct the existing roadway and install two roundabouts at the intersections of Old Middleton/Rosa and Old Middleton/Old Sauk.

Outer Capitol Loop WestProject No. **36** Acct. No. 810571

GO \$ 0
 Other 1,476,000
\$ 1,476,000

Phase 1, Year 2012:
 Reconstruct South Fairchild Street from West Washington Ave. to West Doty St.
 Reconstruct Intersection at South Hamilton/West Doty/South Fairchild.
 Terrace work on West Doty from Fairchild to Martin Luther King Jr Blvd.
 Resurface South Carroll Street from West Doty Street to West Wilson Street.
 Other funding consists of a \$1,452,000 direct appropriation from the 2012 Operating Budget, and \$24,000 from Special Assessments.

Phase 2, Year 2013:

Reconstruct West Mifflin Street from North Henry Street to North Fairchild Street.
 Reconstruct North Fairchild Street from West Mifflin Street to West Washington Street.

Outer Capitol Loop SoutheastProject No. **37** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - E. Doty from M.L.K. Jr. Blvd. to S. Webster; S. Webster from E. Doty to E. Washington
 Construction Year - 2015
 Funding - City of Madison.
 Description - This project will reconstruct the roadway. New pedestrian lighting will be installed. Street lighting will be replaced. Bike lanes will be added to the roadway. Pedestrian bump outs will be added to improve pedestrian accessibility. Sidewalk will be replaced as necessary.

Park Street, SouthProject No. **38** Acct. No. 810358

GO \$ 0
 Other 0
\$ 0

Phase 1 Limits - Badger Road to the Union Pacific RR (TID 38) and Olin Avenue to West Washington Avenue:
 Construction Year - 2014.
 Funding - City of Madison.
 Description - Repair deteriorated pavement joints.

Phase 2 Limits - RR to Olin Ave.

Construction Year - 2017.

Description - Pavement Replacement.

Perry StreetProject No. **39** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Ann Street to Badger Road: Construction Year - 2013.
 Funding - Special assessments (\$190,000) and TID 38 (\$310,000).
 Description - This project will reconstruct Perry Street on a new alignment.

Reiner RoadProject No. **40** Acct. No. 810358

GO \$ 0
 Other 0
\$ 0

Limits - Reiner Road - 2,000' north of CTH TT north to City limits: Construction Year - 2013.
 Funding - City of Madison (\$870,000) and Town of Burke (\$290,000).
 Description - This project will make interim improvements to portions of Reiner Road. Those improvements generally consist of resurfacing with widening for space for bike lanes where feasible.

South StreetProject No. **41** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Existing South Street to Park Street: Construction Year - 2013.
 Funding - TID (project contingent upon creation of TID).
 Description - This project will construct a new street in accordance with the adopted South Madison Neighborhood Plan.

South Point RoadProject No. **42** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Valley View Road to Mineral Point Road:
 Phase 1 Limits: Mineral Point Road to 2600' North of Valley View Road: Completed 2011.
 Phase 2 Limits: 2600' North of Valley View Road to Valley View Road: Construction Year - 2014
 Funding - City of Madison.
 Description - The existing pavement is in poor condition. This project will reconstruct the existing roadway. Bike lanes, street lighting and sidewalk will be added to the cross section.

Sprecher Road RelocationProject No. **43** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Buckeye Road to Sharpsburg Drive: Construction Year - 2018.
 Funding - City of Madison.
 Description - This project will construct a new street which will become the major arterial roadway, on a new alignment located east of the present alignment. The existing roadway will become a neighborhood collector street.

STH 113Project No. **44** Acct. No. 810571

GO \$ 300,000
 Other 0
\$ 300,000

STH 113 was constructed from First Street to Knutson Drive in 2011. This project adds landscaping to the reconstructed segment. Trees, perennials and native grasses will be installed throughout the corridor. Of the General Obligation debt, \$75,000 is to be levy supported, and \$225,000 will be reimbursable from TID #40.

Stoughton Rd. / Voges Road Int.Project No. **45** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Construction Year - 2013
 Funding: City of Madison
 Project includes extension of left turn lane from southbound Stoughton Road to Voges Road. Project was a requirement by WisDOT for the approval of the Genesis Plat. Project will allow safe left turn movement for area in far southeast section of Madison.

University Ave. - Allen to Segoe Project No. **46** Acct. No. 810571

GO \$ 3,360,000
Other 8,110,000
\$ 11,470,000

Limits - Allen Boulevard to Segoe Road: Construction Year - 2012.
Funding - Federal (\$5,650,000), Dane County (\$2,260,000), special assessments (\$200,000) and City of Madison (\$3,360,000).

Description - This project will reconstruct University Avenue. The existing four lane roadway with center turn lane will be replaced with a four lane divided roadway with bike lanes, sidewalks, turn lanes, and a grass median. Street lighting will also be included in the project.

Washington Avenue, East Project No. **47** Acct. No. 810370

GO \$ 500,000
Other 8,500,000
\$ 9,000,000

Limits - Portage Road to East Springs Drive: Construction Year - 2012.
Funding - State (\$8,500,000) and City of Madison (\$500,000).

This project will replace the existing concrete pavement. Bike lanes will be added for a portion of the length. This is the sixth segment of the E. Washington project. Street lighting will be replaced. Sidewalk will be replaced as necessary.

Washington Avenue, West Project No. **48** Acct. No. 810358

GO \$ 0
Other 0
\$ 0

Limits - Regent Street to Bedford Street: Construction Year - 2016.
Funding - City of Madison.

Description - This project will replace the existing concrete pavement.

Williamson Street Project No. **49** Acct. No. 810571

GO \$ 550,000
Other 0
\$ 550,000

Project: Undergrounding of overhead utilities on Williamson Street
Limits: Blount Street to Patterson Street
Funding: City of Madison

Description: In 2011 conduit was installed with the Williamson Street reconstruction project. The conduit was installed from Blount Street to Thornton Avenue in order to allow for the future undergrounding of overhead lines. The 2012 project would complete the undergrounding of MG&E, AT&T, Charter, TDS and US Signal facilities in the 700 and 800 blocks of Williamson Street allowing for the removal of the existing wood poles. General Obligation Debt funding of \$550,000 is contingent upon amendment of the boundaries of TID #36 to include the project area.

Winnebago - Atwood to LaFollette Project No. **50** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Atwood Avenue to LaFollette Avenue: Construction Year - 2013.
Funding - City of Madison (TID #37 \$1,340,000) and special assessments (\$70,000).

Description - This project will reconstruct the existing roadway which is in poor condition. Project includes new pavement, new curb and gutter, street lighting and sidewalk replacement as necessary. The sewer is failing and needs replacement.

Winnebago - Yahara River to First Project No. **51** Acct. No. 810571

GO	\$	0	Limits - Yahara River to First Street: Construction Year - 2015.
Other		<u>0</u>	Funding - City of Madison (TID #37, \$3,030,000) and special assessments (\$70,000).
	\$	<u><u>0</u></u>	Description - This project will reconstruct Winnebago Street from the Yahara River to Atwood Ave. Options under consideration include reconstructing the roadway to match the existing geometrics and converting Winnebago Street to a two way street.

East Washington Median Opening Project No. **52** Acct. No. 0

GO	\$	0	Reconstruct East Washington for approximately 500 feet at the intersection of North Livingston Street to allow for left turns from East Washington onto North and South Livingston. Project includes removing existing median, removing and replacing concrete pavement and sidewalk, moving street lighting, installing signal and left turn lanes to allow protected left turn.
Other		<u>0</u>	
	\$	<u><u>0</u></u>	

Construction Year 2013
 Cost: \$550,000 (Source is TID #36 "Capitol Gateway Corridor" reimbursable General Obligation Debt in Year 2013)
 Assessments: none

State Street Mall/Capitol Streetscape Project No. **53** Acct. No. 810734

GO	\$	0	Provide funding for additional street furniture (bicycle racks, trash and recycling receptacles, etc.) along State Street Mall Capitol Concourse. Other funding is from TID #32 cash.
Other		<u>30,000</u>	
	\$	<u><u>30,000</u></u>	

**2012
Capital Budget
Summary**

Agency Name: Engineering - Major Streets

Agency Number: 53M

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Rural to Urban Streets	\$ 1,500,000	\$ 1,500,000	\$ 900,000	\$ 600,000	\$ 1,500,000
2 Reconstruction Streets	5,130,000	2,850,000	2,500,000	350,000	2,850,000
3 Bridge Repair & Replacement	110,000	110,000	110,000	0	110,000
4 Railroad Crossings and Quiet Zones	950,000	950,000	225,000	725,000	950,000
5 Pavement Management	9,100,000	5,800,000	5,400,000	400,000	5,800,000
6 Curb Repair with Resurfacing	1,800,000	1,800,000	900,000	900,000	1,800,000
7 Resurfacing Arterial Streets	1,000,000	1,000,000	0	1,000,000	1,000,000
8 Neighborhood Traffic Management	260,000	200,000	200,000	0	200,000
9 Pedestrian Impr on Major Streets	160,000	100,000	100,000	0	100,000
10 Anderson Street	0	0	0	0	0
11 Atwood Ave.	500,000	500,000	500,000	0	500,000
12 Blair Street	0	0	0	0	0
13 Buckeye Road	0	0	0	0	0
14 Capitol Square Pavement Replace	0	0	0	0	0
15 Cedar Street	800,000	0	0	0	0
16 Cottage Grove Road	0	0	0	0	0
17 Cottage Grove Road Bridge	0	0	0	0	0
18 CTH M - CTH PD Area	570,000	570,000	171,000	399,000	570,000
19 CTH M - Mid Town Road Area	640,000	640,000	320,000	320,000	640,000
20 CTH M - CTH S Intersection	7,406,000	7,406,000	2,989,500	4,416,500	7,406,000
21 Fish Hatchery Road (CTH D)	2,130,000	2,130,000	565,000	1,565,000	2,130,000
22 Frances Street	410,000	410,000	0	410,000	410,000
23 Gammon Road	1,980,000	0	0	0	0
24 Gorham Street / Henry Street	630,000	630,000	0	630,000	630,000
25 High Point Road, South	0	0	0	0	0
26 Johnson Street, East	300,000	300,000	300,000	0	300,000
27 Johnson Street / Henry Street	0	0	0	0	0
28 King Street	0	0	0	0	0
29 McKee Rd (CTH PD)	0	0	0	0	0
30 Milwaukee St. Bridge Starkweather	216,000	216,000	0	216,000	216,000
31 Milwaukee Street at I 39/90	0	0	0	0	0
32 Milwaukee Street at I94	0	0	0	0	0
33 Monona Drive	6,880,000	6,880,000	1,888,500	4,991,500	6,880,000
34 Monroe Street	232,000	0	0	0	0
35 Old Middleton Roundabouts	0	0	0	0	0
36 Outer Capitol Loop West	2,480,000	992,000	0	1,476,000	1,476,000
37 Outer Capitol Loop Southeast	0	0	0	0	0
38 Park Street, South	0	0	0	0	0
39 Perry Street	0	0	0	0	0
40 Reiner Road	0	0	0	0	0
41 South Street	1,000,000	0	0	0	0
42 South Point Road	790,000	0	0	0	0
43 Sprecher Road Relocation	0	0	0	0	0
44 STH 113	300,000	130,000	300,000	0	300,000
45 Stoughton Rd. / Voges Road Int.	0	0	0	0	0

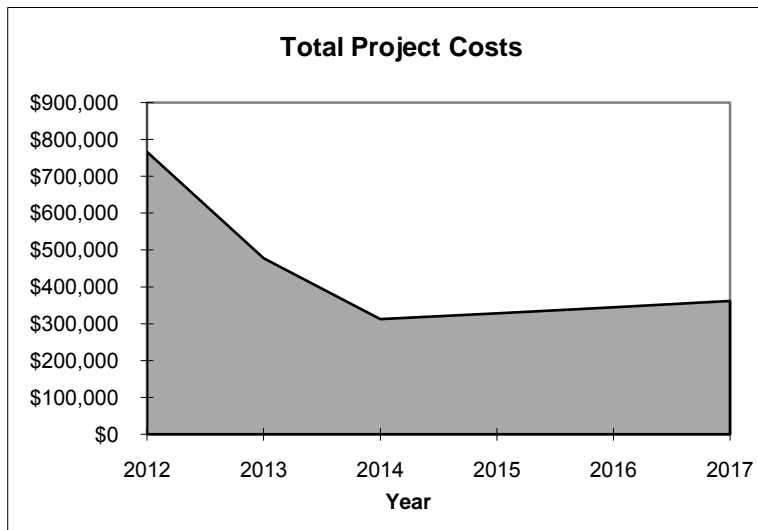
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
46 University Ave. - Allen to Segoe	11,470,000	11,470,000	3,360,000	8,110,000	11,470,000
47 Washington Avenue, East	9,000,000	9,000,000	500,000	8,500,000	9,000,000
48 Washington Avenue, West	0	0	0	0	0
49 Williamson Street	1,020,000	0	550,000	0	550,000
50 Winnebago - Atwood to LaFollette	1,410,000	0	0	0	0
51 Winnebago - Yahara River to First	0	0	0	0	0
52 East Washington Median Opening	0	0	0	0	0
53 State Street Mall/Capitol Streetscape	0	0	0	30,000	30,000
Total	\$ 70,174,000	\$ 55,584,000	\$ 21,779,000	\$ 35,039,000	\$ 56,818,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Engineering - Other Projects

Agency Number: 530

Project Name	Capital Budget		Future Year Estimates			
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Public Drinking Fountains	\$ 40,000	\$ 62,500	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814
2 Right of Way Landscaping & Trees	105,000	155,000	136,500	143,325	150,491	158,016
3 Underground Storage Tanks	5,000	66,750	38,588	40,517	42,543	44,670
4 Engineering Web / Mapping Software	20,000	0	0	0	0	0
5 Projects/Contracts Database Software	200,000	0	0	0	0	0
6 University Ave / DOT Parking Lot	100,000	0	0	0	0	0
7 Equipment & Vehicles (Landfill)	46,000	48,300	50,715	53,250	55,915	58,710
8 Engineering Services Building	250,000	30,000	31,500	33,080	34,730	36,470
9 Software for Construction Inspectors	0	115,000	0	0	0	0
Total	\$ 766,000	\$ 477,550	\$ 312,428	\$ 328,053	\$ 344,454	\$ 361,680



**2012
Capital Budget
Expenditure Categories and Funding Sources**

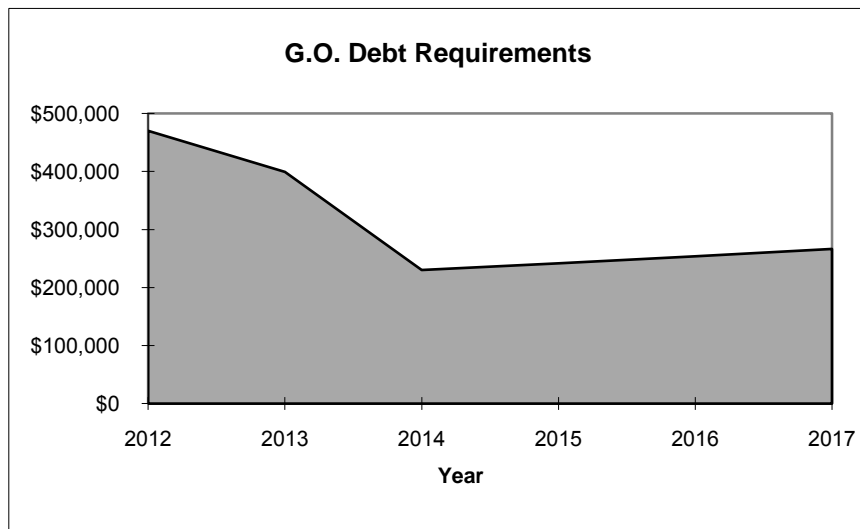
Agency Name: **Engineering - Other Projects**

Agency No.: 530

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 5,000	\$ 66,750	\$ 38,588	\$ 40,517	\$ 42,543	\$ 44,670
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	245,000	217,500	191,625	201,206	211,266	221,830
Building & Bldg Improve	250,000	30,000	31,500	33,080	34,730	36,470
Equipment and Vehicles	266,000	163,300	50,715	53,250	55,915	58,710
Other	0	0	0	0	0	0
Total Project Costs	\$ 766,000	\$ 477,550	\$ 312,428	\$ 328,053	\$ 344,454	\$ 361,680

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	296,000	78,300	82,215	86,330	90,645	95,180
Total Other Sources	\$ 296,000	\$ 78,300	\$ 82,215	\$ 86,330	\$ 90,645	\$ 95,180

G.O. Debt	\$ 470,000	\$ 399,250	\$ 230,213	\$ 241,723	\$ 253,809	\$ 266,500
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Capital Budget

Engineering - Other Projects

Public Drinking Fountains Project No. 1 Acct. No. 810509

GO \$ 40,000
Other 0
\$ 40,000

This item adds public drinking fountains in areas requested and approved by the Park's Division. City Engineering prepares a design, contracts for construction, and administers the construction. Each installation is about \$25,000, depending on the site and including the fountain fixture. Locations may be in parks, along bikeways or within rights of way, strategically chosen to optimize usage and benefit. The budget assumes two installations for 2012 and future years at the rate of two per year.

Right of Way Landscaping & Trees Project No. 2 Acct. No. 810377

GO \$ 105,000
Other 0
\$ 105,000

This project is intended to landscape boulevards and other areas within existing right of ways with a goal of reducing the impact of hard surfaces and infiltrating storm water. The funds are used to replace existing landscaping where needed or to add new landscaping. The projects are coordinated with the efforts of neighborhood associations. Projects in which the neighborhood has agreed to provide maintenance assistance have priority. Experimentation with low maintenance grasses and prairie plants in medians will continue for the conservation of energy and infiltration of storm water and snow melt. This project also provides for installation or replacement of trees and tree grates on arterial and collector streets where there is limited space for the pedestrian users and the streetscape. \$20,000 is reauthorized from 2011 Project #5 - "Tree Installation on Arterials/Collectors."

Underground Storage Tanks Project No. 3 Acct. No. 810374

GO \$ 5,000
Other 0
\$ 5,000

This project provides funding for the State-mandated removal and cleanup of underground storage tanks. The program covers all tanks owned by the City. This work involves the removal of underground tanks, soil testing, remediation of contaminated soils, consultant fees, installation of treatment systems, and tank integrity testing. The City currently has no known sites, but should the need arise, this item would be used. A portion of these costs are eligible for reimbursement through the State's PECFA Program.

Engineering Web / Mapping Software Project No. 4 Acct. No. 810735

GO \$ 20,000
Other 0
\$ 20,000

This project would replace GeoMedia Web Map with a Bentley Web Mapping application. This product provides parcel data and pavement data on the web, available to the public. Eventually this will also include utility information on the web. The software change is required due to the phase out of Microstation and MGE software, which is being replaced by Microstation V8i and Bentley Map.

Projects/Contracts Database Software Project No. 5 Acct. No. 810736

GO \$ 200,000
Other 0
\$ 200,000

This project is for the conversion of the Engineering Division's Current Projects and Contracts Database to a vendor supported software system. This custom software will allow tracking of projects and contracts of all types in the Engineering Division, with better security and easier use. The current program is outdated and difficult to enhance.

University Ave / DOT Parking Lot Project No. **6** Acct. No. 810737

GO \$ 100,000
Other 0
\$ 100,000

This project is for reconstruction of the City owned / DOT Right of Way triangular public parking area within the 2500 block of Old University Avenue. Construction will be coordinated with the mixed use redevelopment of 2500 University Avenue (Mullins Project). The Mayor will appoint a staff team to consider options related to construction, management and maintenance. The staff team will prepare and present a report to the Common Council before any construction commitments are undertaken.

Equipment & Vehicles (Landfill) Project No. **7** Acct. No. 810323

GO \$ 0
Other 46,000
\$ 46,000

This project is for the replacement of existing vehicles and equipment that have exceeded their useful lives and the addition of new vehicles and equipment necessary to monitor and maintain the landfills. Vehicles scheduled for replacement in 2012 include two 1-ton dump trucks (#2963 and 2969), one of which will be replaced by a vehicle with a higher GVWR, and one Vactor on a Freightliner chassis (#3124). This amount represents only the Landfill portion of cost. Funding is from Landfill Remediation Fees.

Engineering Services Building Project No. **8** Acct. No. 810648

GO \$ 0
Other 250,000
\$ 250,000

This project is for replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and additions/upgrades to the Engineering Services Building. In 2012, expansion of the existing vehicle storage/maintenance portion of the building is planned to provide additional vehicle storage space and updated shop facilities. Cost represents the Landfill portion only. Funding is from Landfill Remediation Fees.

Software for Construction Inspectors Project No. **9** Acct. No. New

GO \$ 0
Other 0
\$ 0

This software will interface with the InRoads software used to create infrastructure design drawings (streets, storm sewer, sanitary sewer, and water distribution) and will enable construction inspectors to take digital CAD construction plans into the field. The software will track field changes to the construction plans and will capture as-built quantities. The information collected in the field will be used to update the infrastructure mapping in GIS and as the basis for partial payments to contractors. This software will require the construction inspectors to have GPS enabled touch screen field devices.

**2012
Capital Budget
Summary**

Agency Name: Engineering - Other Projects

Agency Number: 530

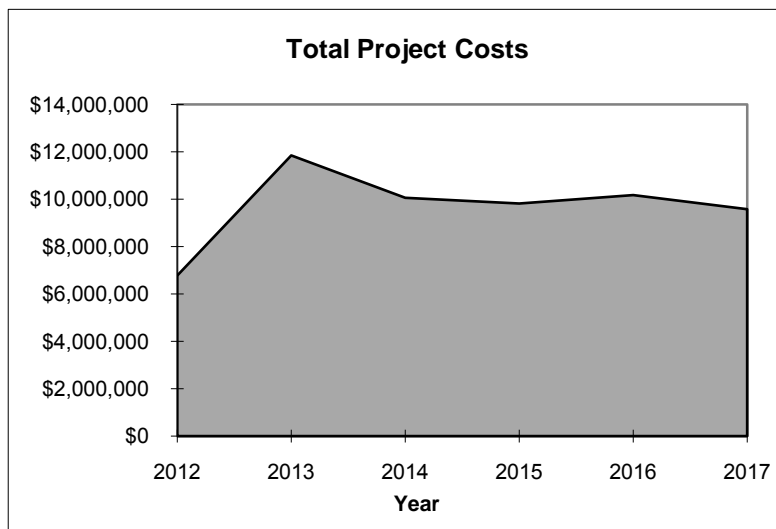
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Public Drinking Fountains	\$ 50,000	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000
2 Right of Way Landscaping & Trees	130,000	105,000	105,000	0	105,000
3 Underground Storage Tanks	35,000	5,000	5,000	0	5,000
4 Engineering Web / Mapping Software	20,000	20,000	20,000	0	20,000
5 Projects/Contracts Database Software	200,000	200,000	200,000	0	200,000
6 University Ave / DOT Parking Lot	100,000	100,000	100,000	0	100,000
7 Equipment & Vehicles (Landfill)	46,000	46,000	0	46,000	46,000
8 Engineering Services Building	250,000	250,000	0	250,000	250,000
9 Software for Construction Inspectors	0	0	0	0	0
Total	\$ 831,000	\$ 766,000	\$ 470,000	\$ 296,000	\$ 766,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Stormwater Utility**

Agency Number: **56**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Storm Sewer with Street Projects	\$ 1,550,000	\$ 3,389,110	\$ 3,558,570	\$ 3,736,500	\$ 3,923,320	\$ 4,119,490
2 Greenway Improvements	591,000	435,000	400,000	415,000	357,000	374,850
3 Stormwater Basins	50,000	285,000	285,000	285,000	285,000	285,000
4 Urban Best Management Practices	200,000	730,000	695,000	730,000	720,000	710,000
5 Storm Box Replacement	160,000	200,000	210,000	131,250	137,815	144,705
6 Major Roadway Culvert Crossings	300,000	150,000	150,000	150,000	150,000	150,000
7 Assessable Drainage Improvements	150,000	125,000	300,000	100,000	100,000	100,000
8 Shorelines	120,000	191,250	160,000	150,000	157,500	165,375
9 Local Drainage Problems	50,000	125,000	100,000	105,000	110,250	115,760
10 Lower Badger Mill Creek	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11 Upper Badger Mill Creek Watershed	0	360,000	945,000	675,000	155,000	250,000
12 Inter-Municipal Storm Management	1,075,000	525,000	551,250	578,815	607,750	638,140
13 Wingra Creek Corridor	250,000	100,000	100,000	50,000	0	0
14 Willow Creek Relief Storm, Phase 4	400,000	1,900,000	0	100,000	1,000,000	0
15 Starkweather Creek Watershed	25,000	180,000	115,000	115,000	115,000	125,000
16 Street Cleaning Equipment	610,000	390,000	395,000	390,000	390,000	390,000
17 1000 Rain Gardens	80,000	105,000	110,250	115,760	121,550	127,630
18 Warning Sirens	95,000	80,000	84,000	88,200	92,610	97,240
19 Dredging Projects	315,000	375,000	375,000	375,000	200,000	210,000
20 Equipment and Vehicles	275,000	367,500	385,875	405,169	425,427	446,699
21 ESB Replacements, Improv. & Add.	297,000	508,000	57,750	60,640	63,670	66,850
22 Lake Wingra Watershed Mgt.	125,000	125,000	20,000	0	0	0
23 Madison Beaches-Water Quality Mgt.	60,000	200,000	60,000	60,000	60,000	60,000
Total	<u>\$ 6,778,000</u>	<u>\$ 11,845,860</u>	<u>\$ 10,057,695</u>	<u>\$ 9,816,334</u>	<u>\$ 10,171,892</u>	<u>\$ 9,576,739</u>

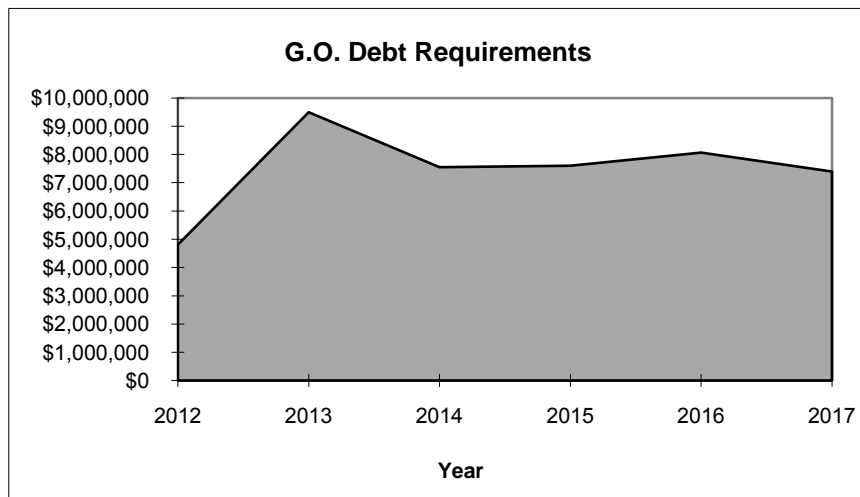


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Stormwater Utility**

Agency No.: 56

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 175,000	\$ 150,000	\$ 45,000	\$ 25,000	\$ 75,000	\$ 80,000
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	60,000	60,000	60,000	60,000	60,000	60,000
Loans	0	0	0	0	0	0
Professional Fees	100,000	0	0	100,000	0	0
Land & Land Improve	5,166,000	10,150,360	9,030,070	8,687,325	9,065,185	8,435,950
Building & Bldg Improve	297,000	578,000	57,750	60,640	63,670	66,850
Equipment and Vehicles	980,000	907,500	864,875	883,369	908,037	933,939
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,778,000	\$ 11,845,860	\$ 10,057,695	\$ 9,816,334	\$ 10,171,892	\$ 9,576,739
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	853,140	1,069,500	969,640	777,330	812,460
Private Contributions	8,000	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	1,377,000	1,432,500	1,397,875	1,204,769	1,288,257	1,328,419
Other	585,000	65,000	40,000	40,000	40,000	40,000
Total Other Sources	\$ 1,970,000	\$ 2,350,640	\$ 2,507,375	\$ 2,214,409	\$ 2,105,587	\$ 2,180,879
G.O. Debt	\$ 4,808,000	\$ 9,495,220	\$ 7,550,320	\$ 7,601,925	\$ 8,066,305	\$ 7,395,860



Capital Budget

Stormwater Utility

Storm Sewer with Street Projects Project No. 1 Acct. No. 810381

GO \$ 1,550,000
Other 0
\$ 1,550,000

This is a continuing program to provide mainline storm sewer improvements, replacements, and rehabilitation in conjunction with City streets being reconstructed and resurfaced. Additionally, this project consists of installing storm sewer to serve streets being improved with curb and gutter and asphaltic pavement. This project also funds an annual Waterway Repairs contract that is used for small drainage improvements.

Greenway Improvements Project No. 2 Acct. No. 810382

GO \$ 591,000
Other 0
\$ 591,000

This project will rehabilitate and repair drainage channels or greenways that are used to transport stormwater runoff. The project includes land acquisition, construction, and landscaping. Projects under design in 2011 include the second phase of the Sauk Creek Greenway which will be improved in conjunction with a Sanitary Sewer Access improvement project begun in 2010 and a significant greenway repair in the Prairie Schooner Plat (South Thompson Drive and Buckeye Road area). Projects to begin with the design phase in 2012 include a major project in the Owen Conservation Park, the Reston Heights Greenway and the greenway along Island Drive and Nautilus Drive area. This project also includes an annual Restoration/Landscaping contract which makes needed repairs to open drainage ways and removes distressed trees or problem trees within the greenway system.

Stormwater Basins Project No. 3 Acct. No. 810384

GO \$ 50,000
Other 0
\$ 50,000

This project will repair stormwater detention and retention basins and create new basins to capture sediment. By removing sediment from stormwater prior to discharge to the water body, phosphorus and other pollutants are also captured. Stormwater basins are the most cost effective way to remove sediment from stormwater. Specific projects to begin in 2012 include the following areas identified for new basins: Bonner at Wheeler, Warner Park, Rimrock Road, Pilgrim Park, and various other potential sites.

Urban Best Management Practices Project No. 4 Acct. No. 810551

GO \$ 175,000
Other 25,000
\$ 200,000

This project will construct stormwater devices which will enhance stormwater quality. These devices will remove sediment from the stormwater. By removing sediment from stormwater prior to discharge to the water body, phosphorus and other pollutants are also captured. In addition, some of these devices can remove floating debris. These devices are normally installed in conjunction with street reconstruction and resurfacing projects and are targeted toward critical areas that drain directly to Lake Monona, Lake Mendota, and Lake Wingra. Other funding is from a Dane County grant.

Storm Box Replacement Project No. 5 Acct. No. 810385

GO \$ 160,000
Other 0
\$ 160,000

This is a continuing program to systematically replace aged and failing storm sewer box culverts. The top priority for 2012 is to replace the box culvert crossing of North Shore and Bedford; the existing 1903 box has failed in this area recently and proactive replacement is needed. This budget item also anticipates the replacement of the failing storm sewer culvert in the Manitou Way median and extension and repair of the culvert crossing Woodward Drive at the Warner Lagoon outlet.

Major Roadway Culvert Crossings Project No. **6** Acct. No. 810386

GO \$ 300,000
Other 0
\$ 300,000

This project will construct major (larger size) stormwater culvert crossings under roadways in areas of new development or in areas impacted by new development. When the crossing is entirely within a newly platted street, the City funds the proportion of the total project cost that can be attributed to a culvert end area in excess of 64 square feet. Actual expenditures are dependent on developments approved by the City. Anticipated projects include installation of a culvert crossing on Elderberry Road just east of Pleasant View Road, and replacement of culverts under Anderson Street as part of the MATC Campus improvements.

Assessable Drainage Improvements Project No. **7** Acct. No. 810387

GO \$ 0
Other 150,000
\$ 150,000

This project is for additions to the stormwater management system in developing areas or for solving drainage problems in existing areas. The work may include wetland and floodplain surveys, planning, and permitting. Larger projects include subsequent phases of the Center for Industry & Commerce Plat and the Interstate Commerce Park Plat. Potential smaller projects have been identified at 1331 Everett Street, 214 Rethke, and Debra Lane backyards. In future years, a project is planned for Brentwood Parkway and the Warner Park area. Newly developing areas are 100% assessable. Existing areas are 50% assessable. Funding includes \$100,000 in Utility Reserves reauthorized from 2011.

Shorelines Project No. **8** Acct. No. 810388

GO \$ 120,000
Other 0
\$ 120,000

The Shoreline Improvement Program will make large-scale improvements to the public shoreline of lakes, creeks, and rivers. The annual action of lake ice requires periodic maintenance of shorelines. High lake levels have also exacerbated the erosion of the shorelines. Projects scheduled for 2012 include: the next phase of Wingra Creek; a canoe launch at Ingersoll; and Hudson Beach shoreline. All projects will require necessary public participation and agreement prior to advancing.

Local Drainage Problems Project No. **9** Acct. No. 810389

GO \$ 50,000
Other 0
\$ 50,000

City Engineering maintains a database of over 200 drainage problems and schedules projects for resolution on a priority basis. This budget item continues implementation of these solutions to the drainage problems on a prioritized basis, as determined by the City Engineer and the Common Council. The proposed project for 2012 is an upgrade of the low point serving Cumberland Lane at Richard Street. The proposed solution would require cooperation of the Madison School District. Another priority is to design and/or install measures in the Cardinal Glenn Plat to correct debris problems from the upstream farm that lead to flooding and erosion.

Lower Badger Mill Creek Project No. **10** Acct. No. 810550

GO \$ 0
Other 0
\$ 0

This project will provide for design, installation, and acquisition of lands to implement the regional stormwater management plan for the Lower Badger Mill Creek Watershed, as required by the Urban Service Boundary Permit. Development within this watershed is contingent upon implementation of this plan. Full implementation will occur over five to ten years and will be primarily funded by special assessments or impact fees to lands within the watershed, levied at the time of development (and indexed for inflation). Approximately 12.2% of the cost associated with this is the responsibility of the Stormwater Utility. The remainder will be recovered via impact fees and/or assessments. This item will not be budgeted until development resumes. If that occurs in 2012, a budget amendment may be required.

Upper Badger Mill Creek Watershed Project No. 11 Acct. No. 810391

GO \$ 0
Other 0
\$ 0

This project is for the survey, design, permitting, acquisition of lands, and construction of a regional stormwater management system of greenways, retention ponds, wetlands, and environmental corridor buffer lands within this watershed. No work is scheduled for 2012. Future work may include the design and construction of greenway improvements from Raymond Road to County Highway (CTH) M within lands owned by Dane County Parks. This would also include a new culvert crossing at Raymond Road. Acquisition of an easement by dedication from the University Board of Regents is a necessary part of the future design and construction of the greenway section from Mid Town Road to CTH M. The Utility's portion of the cost of the work is estimated at 60%, the existing development within the Watershed that benefits from the improvements. The remaining costs will be recovered from impact fees and special assessments.

Inter-Municipal Storm Management Project No. 12 Acct. No. 810392

GO \$ 575,000
Other 500,000
\$ 1,075,000

This project is for the funding of cooperative projects with neighboring municipalities. The work is detailed in inter-governmental agreements, which establish the level of cost participation. This project will fund \$500,000 per year for stormwater management improvements within the Arboretum and within watersheds draining to the Arboretum. The other major items for 2012 include: repairs to a previously constructed facility in the City of Monona; possible work with the UW Madison on shoreline stabilization of Willow Creek; and creation of a maintenance agreement with the City of Middleton for a pond in their jurisdiction known as the Confluence Pond on Pheasant Branch Creek. Other funding includes \$385,000 in Municipal Capital Participation reauthorized from 2011 and funding from the UW for joint Arboretum projects.

Wingra Creek Corridor Project No. 13 Acct. No. 810268

GO \$ 250,000
Other 0
\$ 250,000

The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality as well as provide a more enhanced corridor for pedestrian usage. Planning, design, and permitting began in 2003, with implementation phases proposed over several years. Previous phases from Fish Hatchery Road to the lower railroad bridge have been completed. The next phase through Quann Park to Olin is planned for construction in 2012 and 2013.

Willow Creek Relief Storm, Phase 4 Project No. 14 Acct. No. 810514

GO \$ 400,000
Other 0
\$ 400,000

This is a continuing project to reduce stormwater flooding on the University Avenue corridor from Highland Avenue to Shorewood Boulevard. Previous phases have constructed portions of the relief sewer. A portion of the sewer was constructed from the outlet at Willow Creek across Campus Drive to near Walnut Street. A portion of the relief sewer was also constructed from Highland Avenue to near Grand Avenue in coordination with a private development project. The project for 2012 and 2013 will complete the gap from Highland Avenue to near Walnut Street with easements being acquired in 2012 and construction in 2013. This segment of the relief sewer is expected to provide significant relief to the flooding at University Avenue and Highland Avenue. The relief sewer is planned to be extended to the west in subsequent years.

Starkweather Creek WatershedProject No. **15** Acct. No. 810394

GO	\$	25,000
Other		<u>0</u>
	\$	<u>25,000</u>

In 2012, this project will rehabilitate the greenway segment along Olbrich Park discharging to Starkweather Creek from the east and will repair the Starkweather Creek shoreline from Zeier Road east to the railroad tracks. Another potential project is tree removal along the creek from Stoughton Road to Sycamore Avenue. Future year projects are anticipated to include rehabilitation of the East Towne Detention Basin and other improvements along the Starkweather Creek and its tributaries.

Street Cleaning EquipmentProject No. **16** Acct. No. 810393

GO	\$	0
Other		<u>610,000</u>
	\$	<u>610,000</u>

This project will replace existing street sweeping machines. Street sweepers require a high level of maintenance and are recommended for replacement on a five year cycle. It is anticipated that two mechanical street sweepers and one vacuum street sweeper will be replaced in 2012. Funding includes \$40,000 of Utility Reserves reauthorized from 2011. Other funding is from the sale of the replaced units.

1000 Rain GardensProject No. **17** Acct. No. 810515

GO	\$	0
Other		<u>80,000</u>
	\$	<u>80,000</u>

The City of Madison promotes the construction of public and private rain gardens with the emphasis on areas which drain directly to lakes without other significant methods of stormwater treatment. To date, over 50 public (in the right of way) or City owned rain gardens have been constructed and 359 private ones registered with the City, for a total of over 400 rain gardens. This total includes 39 completed and established gardens in street terraces. The use of the Street Terrace Program is expanding rapidly. Currently the resident is required to pay \$400 toward the cost of a terrace garden (construction and planting) with the remainder (typically \$1,200) being funded by the Stormwater Utility. This item funds rain gardens on projects associated with street reconstruction and resurfacing or for alternate best management practices that might result in greater water quality. Funding includes \$75,000 of Utility Reserves reauthorized from 2011.

Warning SirensProject No. **18** Acct. No. 810485

GO	\$	0
Other		<u>95,000</u>
	\$	<u>95,000</u>

In 2005, the Stormwater Utility assumed the responsibility for major upgrades and expansion of the City's emergency warning sirens. A long range plan has been developed to increase the range of the sirens and retire the smaller sirens with limited range. This project funds up to approximately three new or replacement warning sirens per year.

Dredging ProjectsProject No. **19** Acct. No. 810673

GO	\$	265,000
Other		<u>50,000</u>
	\$	<u>315,000</u>

This project includes preliminary and final design, permitting, and disposal requirements associated with the proposed dredging of retention ponds or other Stormwater features. Several sites are presently in need of dredging. It is anticipated that this will be a continuing project annually, on a prioritized basis. Sites known to be in need of dredging include Acewood Retention Basin, Morningside Retention Basin, Warner Park Lagoon outlet channel, Dunn's Marsh outlet, and Odana Golf Course Pond. All other City ponds are being monitored for siltation and will be incorporated into the schedule accordingly. For 2012 the Acewood Pond and Dunn's Marsh are scheduled to receive maintenance dredging.

Equipment and VehiclesProject No. **20** Acct. No. 810323

GO \$ 0
 Other 275,000
\$ 275,000

This project is for the replacement of existing vehicles and equipment that have exceeded their useful lives and the addition of new equipment necessary to maintain the sanitary sewer system. Vehicles scheduled for replacement in 2012 include two 1-ton dump trucks (#2963 and #2969), one of which will be replaced by a vehicle with a higher GVWR; one tractor on a Freightliner chassis (#3124); a lead worker van (#2671); and a boom mowing attachment (#A0508). New vehicles and equipment include four snow blower attachments for two existing bobcats and two existing Toolcats; two lawn tractors/zero-turn mowers; compact 4WD tractor with mowing attachment; and an aerial lift. This amount represents only the Stormwater Utility portion of cost. Funding includes \$195,000 of Utility Reserves reauthorized from 2011.

ESB Replacements, Improv. & Add.Project No. **21** Acct. No. 810648

GO \$ 297,000
 Other 0
\$ 297,000

This project is for replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and additions/upgrades to the Engineering Service Building. In 2012, expansion of the existing vehicle storage/maintenance portion of the building is planned to provide additional vehicle storage space and updated shop facilities. Cost represents the Stormwater Utility portion only.

Lake Wingra Watershed Mgt.Project No. **22** Acct. No. 810674

GO \$ 0
 Other 125,000
\$ 125,000

This project will continue the work begun in 2011, working in cooperation with the Friends of Lake Wingra to develop and implement an integrated and comprehensive watershed management plan. This plan will guide future stormwater improvement projects by the Stormwater Utility or other agencies. Other funding includes \$8,000 in private contributions.

Madison Beaches-Water Quality Mgt.Project No. **23** Acct. No. 810676

GO \$ 0
 Other 60,000
\$ 60,000

This project will continue the City's efforts to implement clean beaches that began as a pilot project in 2010. In 2011, a full enclosure with sand filter and UV treatment was installed at Brittingham Beach and deflectors were employed to isolate or move algae from Bernie's and BB Clark beaches. In 2012, expectations are to reinstall all of these devices and to continue testing for an additional year. If the results of the 2012 testing indicate the devices are working, it is anticipated that the project will continue in subsequent years.

Unless otherwise specified, other funding is from the application of Stormwater Reserves.

**2012
Capital Budget
Summary**

Agency Name: Stormwater Utility

Agency Number: 56

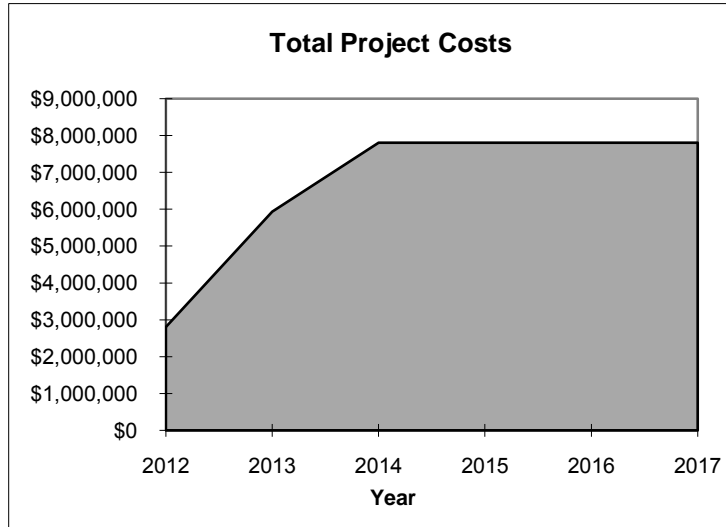
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Storm Sewer with Street Projects	\$ 2,870,000	\$ 1,500,000	\$ 1,550,000	\$ 0	\$ 1,550,000
2 Greenway Improvements	591,000	591,000	591,000	0	591,000
3 Stormwater Basins	1,075,000	50,000	50,000	0	50,000
4 Urban Best Management Practices	682,000	200,000	175,000	25,000	200,000
5 Storm Box Replacement	260,000	160,000	160,000	0	160,000
6 Major Roadway Culvert Crossings	300,000	300,000	300,000	0	300,000
7 Assessable Drainage Improvements	150,000	150,000	0	150,000	150,000
8 Shorelines	202,500	120,000	120,000	0	120,000
9 Local Drainage Problems	50,000	50,000	50,000	0	50,000
10 Lower Badger Mill Creek	0	0	0	0	0
11 Upper Badger Mill Creek Watershed	0	0	0	0	0
12 Inter-Municipal Storm Management	1,075,000	1,075,000	575,000	500,000	1,075,000
13 Wingra Creek Corridor	500,000	250,000	250,000	0	250,000
14 Willow Creek Relief Storm, Phase 4	400,000	400,000	400,000	0	400,000
15 Starkweather Creek Watershed	495,000	25,000	25,000	0	25,000
16 Street Cleaning Equipment	610,000	610,000	0	610,000	610,000
17 1000 Rain Gardens	100,000	80,000	0	80,000	80,000
18 Warning Sirens	95,000	95,000	0	95,000	95,000
19 Dredging Projects	315,000	315,000	265,000	50,000	315,000
20 Equipment and Vehicles	275,000	275,000	0	275,000	275,000
21 ESB Replacements, Improv. & Add.	750,000	297,000	297,000	0	297,000
22 Lake Wingra Watershed Mgt.	125,000	125,000	0	125,000	125,000
23 Madison Beaches-Water Quality Mgt.	60,000	60,000	0	60,000	60,000
Total	\$ 10,980,500	\$ 6,728,000	\$ 4,808,000	\$ 1,970,000	\$ 6,778,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Fleet Service**

Agency Number: **55**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Replace Equipment	\$ 1,227,015	\$ 2,071,507	\$ 6,077,620	\$ 6,077,620	\$ 6,077,620	\$ 6,077,620
2 Facility Upgrade	536,000	50,000	150,000	150,000	150,000	150,000
3 Fire Equipment Replacement	1,041,435	1,162,343	1,476,805	1,476,805	1,476,805	1,476,805
4 GPS/AVL	0	50,000	100,000	100,000	100,000	100,000
5 Facility Relocation	0	2,600,000	0	0	0	0
Total	<u>\$ 2,804,450</u>	<u>\$ 5,933,850</u>	<u>\$ 7,804,425</u>	<u>\$ 7,804,425</u>	<u>\$ 7,804,425</u>	<u>\$ 7,804,425</u>

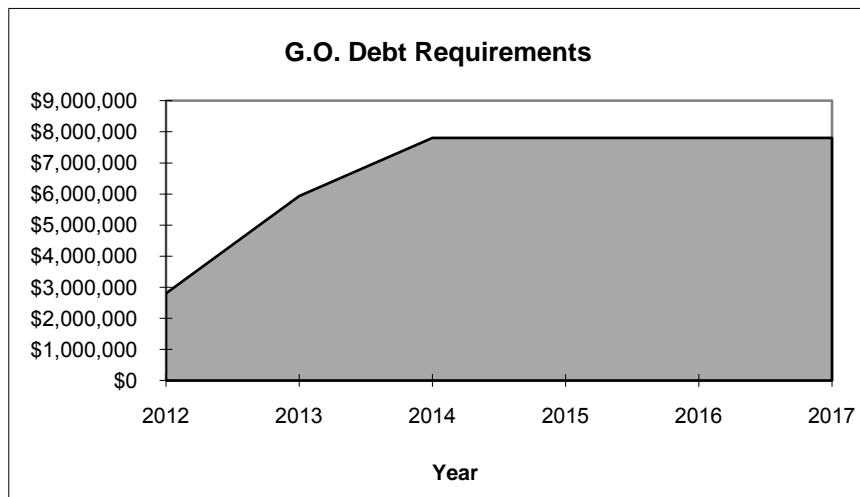


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fleet Service**

Agency No.: 55

All Projects	Capital Budget		Future Year Estimates			
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	2,600,000	0	0	0	0
Building & Bldg Improve	536,000	50,000	150,000	150,000	150,000	150,000
Equipment and Vehicles	2,268,450	3,233,850	7,554,425	7,554,425	7,554,425	7,554,425
Other	0	50,000	100,000	100,000	100,000	100,000
Total Project Costs	\$ 2,804,450	\$ 5,933,850	\$ 7,804,425	\$ 7,804,425	\$ 7,804,425	\$ 7,804,425
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 2,804,450	\$ 5,933,850	\$ 7,804,425	\$ 7,804,425	\$ 7,804,425	\$ 7,804,425



Capital Budget

Fleet Service

Replace Equipment

Project No. 1 Acct. No. 815506

GO \$ 1,227,015
Other 0
\$ 1,227,015

Beginning in 2008, Fleet Service began an extensive evaluation of the fleet equipment replacement schedule. This evaluation included the likelihood of extending or shortening the expected life of some classifications of equipment. As a result, Fleet Service has developed a new formula that will better forecast the estimated replacement costs. This formula includes the anticipated engine and overall manufacturing price increases required to meet the 2011 EPA regulations, as well as the feasibility of purchasing equipment that will reduce fuel consumption and greenhouse gas emissions of the City's fleet.

Facility Upgrade

Project No. 2 Acct. No. 815506

GO \$ 536,000
Other 0
\$ 536,000

Continuation of facility upgrades, including re-roofing the First Street Fleet Service Facility, repairing shower drains (men's), and installing heating in the tire maintenance work area to better utilize limited shop space.

Fire Equipment Replacement

Project No. 3 Acct. No. 815506

GO \$ 1,041,435
Other 0
\$ 1,041,435

Replacement of existing fire vehicles in accordance with the Fire Department replacement policy. This includes two engines and one ambulance.

GPS/AVL

Project No. 4 Acct. No. 815506

GO \$ 0
Other 0
\$ 0

This is the seventh year of a an on-going project to install and utilize Automatic Vehicle Location, Global Positioning Systems in the Public Works fleet.

Facility Relocation

Project No. 5 Acct. No. 815506

GO \$ 0
Other 0
\$ 0

The City has a number of space needs related to its bus and vehicle fleet, fire and streets equipment, police evidence storage, and water utility equipment. Municipal facilities, especially those for vehicle maintenance, must be carefully located to avoid curtailing potential economic development and creating negative environmental impacts. In order to address the City's needs and provide for a site selection process and review against adopted plans in the most cost-effective and efficient manner, the Mayor will create a staff team, which will also include the Council President or Council President's designee. The team will prepare a long-term facilities plan for delivery to the Common Council by June 1, 2012 that makes recommendations regarding overall space requirements, facility relocations, and potential property acquisitions. Accepted recommendations will be included in the 2013-2018 Capital Improvement Program, with 2012 budget amendments for land acquisition and construction to be made on an as-needed basis.

**2012
Capital Budget
Summary**

Agency Name: Fleet Service

Agency Number: 55

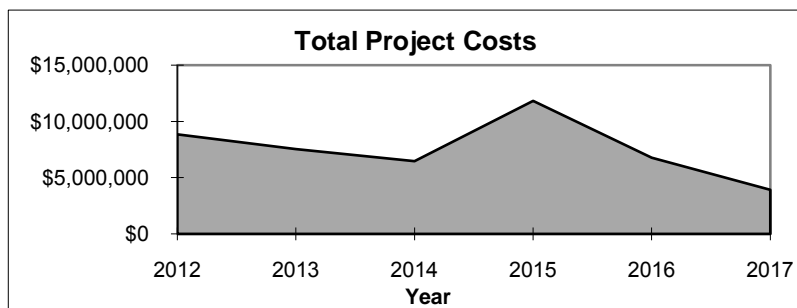
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Replace Equipment	\$ 4,365,000	\$ 1,227,015	\$ 1,227,015	\$ 0	\$ 1,227,015
2 Facility Upgrade	536,000	0	536,000	0	536,000
3 Fire Equipment Replacement	1,315,900	1,041,435	1,041,435	0	1,041,435
4 GPS/AVL	220,000	0	0	0	0
5 Facility Relocation	4,000,000	2,600,000	0	0	0
Total	\$ 10,436,900	\$ 4,868,450	\$ 2,804,450	\$ 0	\$ 2,804,450

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: 61

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Beach and Shoreline Improvements	\$ 214,000	\$ 185,000	\$ 250,000	\$ 510,000	\$ 180,000	\$ 50,000
2 Community Park Improvements	341,000	1,104,000	1,112,000	1,102,500	1,197,500	1,037,500
3 Conservation Park Improvements	189,000	245,000	245,000	555,000	275,000	170,000
4 Parkland Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
5 Neighborhood Park Improvements	329,650	624,000	353,500	746,000	1,280,000	235,000
6 Park Equipment	210,000	200,000	300,000	305,000	200,000	226,350
7 Park Facility Improvements	156,000	637,000	979,000	1,000,000	1,050,000	1,000,000
8 Parkways and Open Space Impr.	55,000	235,000	715,000	110,000	260,000	645,000
9 Assessable Trees	150,000	150,000	150,000	150,000	150,000	150,000
10 Street Tree Replacements	91,750	100,000	80,000	100,000	100,000	125,000
11 Dog Park Improvements	136,500	64,000	40,000	50,000	30,000	30,000
12 Olbrich Botanical Complex	103,000	68,000	0	645,000	0	0
13 Door Creek Park Improvements	75,000	0	0	0	1,800,000	0
14 Hoyt Park Improvements	100,000	50,000	0	0	0	0
15 Odana Hills Clubhouse	0	0	200,000	2,000,000	0	0
16 Bowman Field Improvements	0	400,000	0	0	0	0
17 Olive Jones Park Improvements	300,000	0	0	0	0	0
18 Tenney Park Improvements	495,000	100,000	0	0	0	0
19 Rennebohm Park Improvements	30,000	0	0	0	0	0
20 Tenney Park Bridges	0	300,000	0	0	0	0
21 Vilas Park Roadway and Parking	0	600,000	0	0	0	0
22 Warner Park Parking Lot	700,000	0	0	0	0	0
23 Central Park	4,470,000	750,000	0	4,300,000	0	0
24 Emerald Ash Borer Mitigation	0	0	0	0	0	0
25 Washington Manor Park	0	75,000	200,000	0	0	0
26 Esther Beach Improvements	0	200,000	0	0	0	0
27 Breese Stevens Field Improvements	0	300,000	1,590,000	0	0	0
28 Reindahl Park Paving	0	200,000	0	0	0	0
29 Garver Solutions	350,000	0	0	0	0	0
30 James Madison Park	101,000	0	0	0	0	0
31 Park Ridge Neighborhood	0	700,000	0	0	0	0
Total	\$ 8,846,900	\$ 7,537,000	\$ 6,464,500	\$ 11,823,500	\$ 6,772,500	\$ 3,918,850

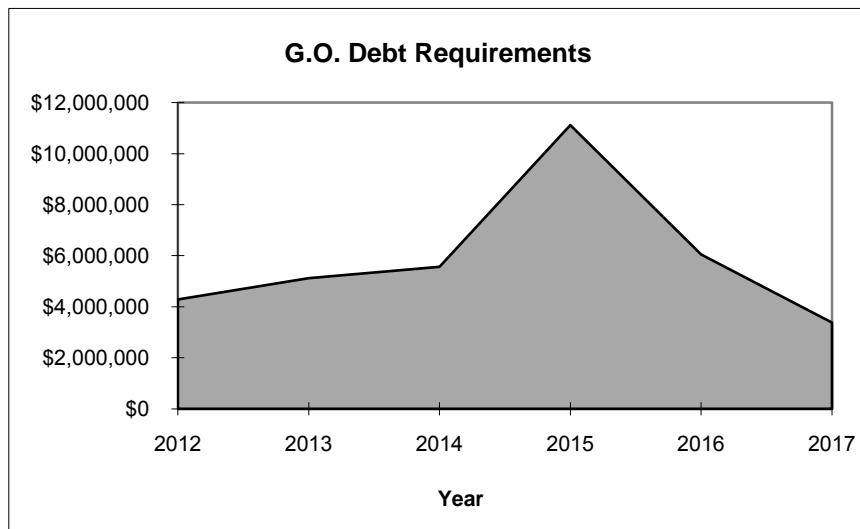


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	166,750	175,000	155,000	175,000	175,000	200,000
Inter-Agency Charges	75,000	75,000	75,000	75,000	75,000	75,000
Loans	0	0	0	0	0	0
Professional Fees	0	75,000	200,000	0	0	0
Land & Land Improve	8,106,150	5,907,000	4,165,500	7,623,500	3,472,500	2,417,500
Building & Bldg Improve	289,000	1,105,000	1,569,000	3,645,000	2,850,000	1,000,000
Equipment and Vehicles	210,000	200,000	300,000	305,000	200,000	226,350
Other	0	0	0	0	0	0
Total Project Costs	\$ 8,846,900	\$ 7,537,000	\$ 6,464,500	\$ 11,823,500	\$ 6,772,500	\$ 3,918,850
Funding Sources:						
Federal Sources	\$ 3,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	745,000	1,639,000	600,000	420,000	460,000	285,000
Private Contributions	237,500	500,000	75,000	75,000	75,000	75,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	150,000	150,000	150,000	150,000	150,000	150,000
TIF Cash	21,750	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	258,150	129,000	75,000	60,000	40,000	30,000
Total Other Sources	\$ 4,562,400	\$ 2,418,000	\$ 900,000	\$ 705,000	\$ 725,000	\$ 540,000
G.O. Debt	\$ 4,284,500	\$ 5,119,000	\$ 5,564,500	\$ 11,118,500	\$ 6,047,500	\$ 3,378,850



Capital Budget

Parks

Beach and Shoreline Improvements Project No. 1 Acct. No. 810677

GO \$ 174,000
Other 40,000
\$ 214,000

This project provides funding for the improvement of beaches, shorelines, and lake access. Projects that are planned for 2012 are: B.B. Clarke path and retaining wall improvements; general shoreline improvements; and improvements to Tenney and Warner Beaches. In addition, Hudson Beach Improvements contains funding of \$110,000 of General Obligation Debt and \$40,000 of Impact Fees (SI25 Olbrich Park), for total project costs of \$150,000.

Community Park Improvements Project No. 2 Acct. No. 810678

GO \$ 203,500
Other 137,500
\$ 341,000

This project provides funding for improvements in the numerous Community Parks within the City. Projects planned for 2012 include: tennis court repair and color at Vilas, Quann, and Northland Manor; People for Parks Matching Fund program; Olbrich Park ball diamonds fence expansion; park landscaping; playground/shelter improvements at Blackhawk Park; accessible path/surfacing at Hiestand Park playground; kiosk and plantings at Thut Park; and general park improvements. Other funding includes Park Development Impact Fees (\$95,000), and \$42,500 of private donations.

Conservation Park Improvements Project No. 3 Acct. No. 810401

GO \$ 189,000
Other 0
\$ 189,000

This program provides funding for environmental enhancement in the City's diverse native ecosystems. Removal of exotic botanical species and restoration efforts are all objectives; some restoration is also done in wooded and meadow areas of general parkland. Projects planned for 2012 include: continued woodland restoration and management at Turville Point (\$20,000); woodland management at Edna Taylor Conservation Park (\$5,000); Oak savannah and wetland restoration in the North Unit of Cherokee Conservation Park (\$40,000); next phase of boardwalk replacement (\$80,000); and general park improvements (\$44,000). This is a re-investment in the City's green infrastructure and reduces future expenses.

Parkland Acquisition Project No. 4 Acct. No. 810398

GO \$ 0
Other 250,000
\$ 250,000

This project provides funding to meet the costs of research, appraisals, title work, negotiations, and acquisition of new parkland. All acquisitions will be subject to final approval of the Common Council. Other funding is from the Citywide Parkland Acquisition Fund.

Neighborhood Park Improvements Project No. 5 Acct. No. 810402

GO \$ 154,000
Other 175,650
\$ 329,650

This project provides funding for improvements in the numerous Neighborhood Parks within the City. Projects planned for 2012 include: playground improvements at Country Grove, High Point, Junction Ridge, Orlando Bell, Aldo Leopold and Nakoma Parks (\$67,150); replacement of playground at Cherokee Park (\$75,000 with \$20,000 from private donations); People for Parks Matching Fund program (\$50,000); park landscaping (\$60,000); a shelter at Churchill Heights Park (\$45,000); improvements in Stevens Street Park, including fencing (\$15,000); and general park improvements (\$17,500). Other funding includes Park Development Impact Fees (\$130,000), \$45,000 of private contributions, and \$650 from other restricted sources.

Park EquipmentProject No. **6** Acct. No. 810609

GO \$ 210,000
 Other 0
\$ 210,000

This project provides funding for the purchase of new and replacement equipment for various sections of the Parks Division, including General Park Maintenance, Mall/Concourse Maintenance, Facility Maintenance, and Conservation Parks.

Park Facility ImprovementsProject No. **7** Acct. No. 810397

GO \$ 136,000
 Other 20,000
\$ 156,000

Park Facility Improvements is an annual program to maintain and improve existing park buildings and facilities. Projects are prioritized and addressed by need; projects to improve energy efficiency and sustainability are also pursued. Projects planned for 2012 include: replacement equipment at Warner Park Community Recreation Center (\$48,000); new shade canopy at Cypress Spray Park (\$20,000); design for replacement water system at Forest Hill Cemetery (\$30,000); replace hockey lights at Westmorland (\$20,000); Goodman Pool cabana replacement and pump rehabilitation (\$18,000); topsoil shed at Goodman (\$15,000); and general park improvements (\$5,000). Other funding includes Park Development Impact Fees (\$20,000).

Parkways and Open Space Impr.Project No. **8** Acct. No. 810679

GO \$ 45,000
 Other 10,000
\$ 55,000

This project provides funding for the improvement and enhancement of the City's parkways, greenways, traffic ways, and open space. The following projects are planned for 2012: base surveying and mapping of the North-East Greenspace for future planning; continued historic landscape restoration along the Yahara Parkway; and general park improvements. Other funding includes \$10,000 from other restricted funding sources.

Assessable TreesProject No. **9** Acct. No. 810533

GO \$ 0
 Other 150,000
\$ 150,000

This project provides funding for the planting of terrace trees along new streets. These trees are planted by City Forestry staff. Individual property owners are assessed for the total cost of planting. Other funding is from these special assessments.

Street Tree ReplacementsProject No. **10** Acct. No. 810680

GO \$ 70,000
 Other 21,750
\$ 91,750

This project provides funding for the replacement of street trees within the City. Other funding of \$21,750 provides expenditure authorization within the project for the replacement of street trees in the following tax incremental financing districts: TID 25, TID 27, TID 29, TID 32, and TIDs 36 through 39. A total of \$21,750 is provided in the following amounts by Tax Increment District: #25 (3,250), #27 (\$1,500), #29 (\$4,000), #32 (\$3,500), #36 (\$4,000), #37 (\$500), #38 (\$2,000), and #39 (\$3,000). The funding would be for larger caliper trees that are less prone to damage and vandalism. Other funding is from TID cash.

Dog Park ImprovementsProject No. **11** Acct. No. 810738

GO \$ 0
 Other 136,500
\$ 136,500

This project provides funding for improvements at dog park facilities. Planned improvements for 2012 include fencing improvements, landscaping enhancements, and potential new development. Other funding is from the Dog Park Fee segregated fund.

Olbrich Botanical Complex Project No. 12 Acct. No. 810739

GO \$ 103,000
Other 0
\$ 103,000

This project includes funding for continued maintenance requirements of this facility, including exterior painting of the Conservatory and Outdoor Garden features, and remodeling of the second floor meeting room space.

Door Creek Park Improvements Project No. 13 Acct. No. 810682

GO \$ 75,000
Other 0
\$ 75,000

This project provides funding for the continued development of the Door Creek Community Park. Plans for 2012 include additional work on the cross-country ski trail system.

Hoyt Park Improvements Project No. 14 Acct. No. 810740

GO \$ 60,000
Other 40,000
\$ 100,000

This project provides funding for improvements to Hoyt Park. Projects for 2012 include repairs to stone steps and stone fireplaces within the park, evaluation of the masonry in the shelter and potential repairs, evaluation of fencing and repairs, design and repairs to the parking lot and pathways, and expansion of the oak savannah. Other funding includes \$30,000 from Park Development Impact Fees (Garner District) and other restricted funding sources (\$10,000).

Odana Hills Clubhouse Project No. 15 Acct. No. 810651

GO \$ 0
Other 0
\$ 0

This project provides additional funding for the study and design of a new facility at Odana Hills. An initial evaluation by Facilities Management has determined that renovation of the existing facility will not meet current and future use patterns and goals for sustainability. The new clubhouse will implement as many sustainable techniques and energy efficiency elements in this project as practical.

Bowman Field Improvements Project No. 16 Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project provides funding to replace athletic field lighting at three diamonds and some minor improvements to the ball fields. The lights have reached the end of their useful life (replacement parts are no longer available to keep these lighting systems functional).

Olive Jones Park Improvements Project No. 17 Acct. No. 810634

GO \$ 50,000
Other 250,000
\$ 300,000

This project provides additional funding for the continued improvements to Olive Jones Park. This renovation will allow better public access, including ADA accessibility, a toddler area, repairs/replacement of the retaining walls, replacement of the asphalt, new fencing, and other necessary improvements to the park in accordance with the revised master plan approved in 2010. Other funding includes \$100,000 from Park Development Impact Fees (Vilas-Brittingham District) and \$150,000 in private fundraising (\$50,000 of reauthorized private contributions).

Tenney Park Improvements Project No. 18 Acct. No. 810741

GO \$ 495,000
Other 0
\$ 495,000

This project provides funding for the replacement of the parking lot and associated transportation improvements at Tenney Park, a new toddler playground near the shelter, and replacement of the lighting with higher efficiency lights for the tennis courts.

Rennebohm Park Improvements Project No. **19** Acct. No. 810686

GO \$ 0
 Other 30,000
\$ 30,000

This project provides funding for the replacement of existing tennis court lighting with more energy efficient lighting, including funding for replacement of associated controls and wiring. Other funding is from Impact Fees.

Tenney Park Bridges Project No. **20** Acct. No. 810687

GO \$ 0
 Other 0
\$ 0

This project provides funding for the repairs to the Marston Bridge (built in 1912), at Tenney Park. This bridge will be limited to pedestrian access only. Replacement of the bridge at Thornton Avenue with a new bridge that can carry the heavy duty maintenance equipment needed to maintain this park was included in the 2011 budget.

Vilas Park Roadway and Parking Project No. **21** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

The traffic flow through Vilas Park continues to be congested, with competing uses between vehicles and bicycles. Parking lot areas are in need of significant repairs. A transportation study, which will be completed in 2011, will help define the improvements necessary to make traffic flow safely and efficiently through this well-used park. Funding in 2013 is to complete the construction of the new roadway and path system.

Warner Park Parking Lot Project No. **22** Acct. No. 810652

GO \$ 700,000
 Other 0
\$ 700,000

This project provides continued funding for the final phase in the three year Warner Park Parking Lot renovation. Funding includes reauthorized G.O. Debt of \$150,000.

Central Park Project No. **23** Acct. No. 810625

GO \$ 1,270,000
 Other 3,200,000
\$ 4,470,000

Funding will permit the construction of portions of the Brearly Square and Great Lawn sections of Central Park, as part of the adopted Central Park Master Plan. Included in this project is grading, construction of pathway systems, the restroom building, fencing and other improvements in the park. A total of \$600,000 of General Obligation Debt is reauthorized from 2011. Other funding in 2012 is from Parks Development Impact Fees (\$50,000) and Federal funds (\$3,150,000). Funding of \$750,000 in 2013 is for a skate park, and will be derived from \$450,000 of private contributions and \$300,000 of Impact Fees.

Emerald Ash Borer Mitigation Project No. **24** Fund No. 0

GO \$ 0
 Other 0
\$ 0

An estimated 30% of the City forest consists of ash trees. This amounts to over 19,000 terrace trees alone, excluding ash trees in parks, greenways, and on private property. This project is for the replacement of trees lost to EAB, including funding for contracted removals. Funding will be provided in future year capital improvement programs as necessary, based upon the most recent information regarding the spread of the infestation and best management practices. An updated report from the Emerald Ash Borer Task Force will be presented to the Mayor and Common Council in advance of the 2013 Requested Capital Budget process.

Washington Manor ParkProject No. **25** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

This project provides funding to add asphalt pathways within the park in 2013 and a pedestrian bridge in 2014, linking the park to McCormick Greenway which contains community gardens and a dog park.

Esther Beach ImprovementsProject No. **26** Fund No. **0**

GO \$ 0
 Other 0
\$ 0

Acquisition of two adjacent lots at the end of 2010 requires that the master plan for Esther Beach Park be updated. This will occur in late 2011-2012 in preparation for new park development in 2013.

Breese Stevens Field ImprovementsProject No. **27** Acct. No. **810565**

GO \$ 0
 Other 0
\$ 0

Future projects include light pole replacement in 2013 and artificial turf and expansion of restroom and locker room facilities in 2014.

Reindahl Park PavingProject No. **28** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Many of the entrance roads and parking areas remain gravel, hindering the athletic field development and use of this community park. With the potential for the development of either a soccer field or softball/baseball complex in this park, it is important to move forward with the infrastructure necessary to support these uses.

Garver SolutionsProject No. **29** Acct. No. **810742**

GO \$ 350,000
 Other 0
\$ 350,000

This project contains funding for solutions related to the Garver property.

James Madison ParkProject No. **30** Acct. No. **810639**

GO \$ 0
 Other 101,000
\$ 101,000

This project provides funding for improvements at James Madison Park and other parklands. Improvements at James Madison may include any of the following components: garden, terrace and accessible paths; parking, lighting, and public art; lakeshore pier; lakeshore staircase and gazebo; renovation of park shelter; playground and shelter furnishings; and irrigation, signage, bocce, horseshoe, and exercise areas. Project costs are to be entirely offset by proceeds from the sale of structures and the long-term lease of land for the properties located at 640 (Worden House), 646 (Ziegelman House), and 704 (Collins House) East Gorham Street, including \$101,000 from the sale and lease proceeds from disposition of the property at 640 East Gorham Street (see Legistar #23900). Improvements will not be made until revenues are received. Proceeds from the sale or lease of all properties within the Park will be divided equally between James Madison Park and general parklands.

Park Ridge NeighborhoodProject No. **31** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

This project provides \$700,000 of funding in the Year 2013 for the purchase of land and development of a neighborhood park in the Park Ridge Neighborhood. Funding will consist of \$400,000 of General Obligation Debt and \$300,000 of Park Impact Fees.

**2012
Capital Budget
Summary**

Agency Name: **Parks**

Agency Number: **61**

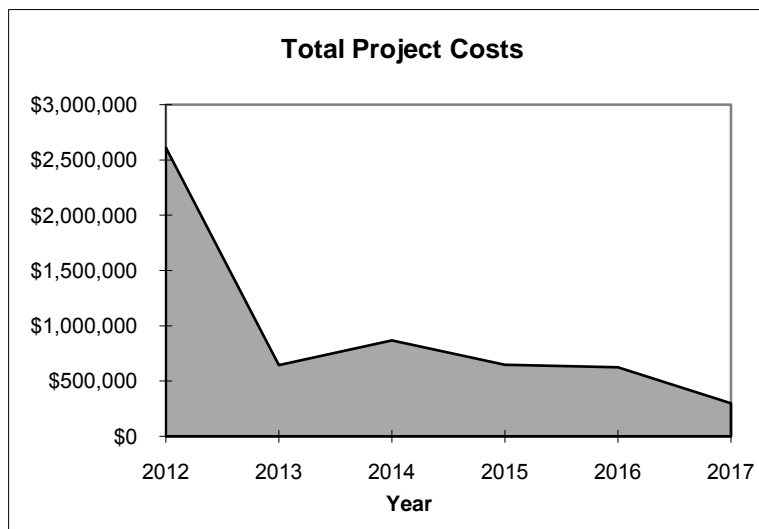
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Beach and Shoreline Improvements	\$ 144,000	\$ 144,000	\$ 174,000	\$ 40,000	\$ 214,000
2 Community Park Improvements	341,000	341,000	203,500	137,500	341,000
3 Conservation Park Improvements	189,000	189,000	189,000	0	189,000
4 Parkland Acquisition	250,000	250,000	0	250,000	250,000
5 Neighborhood Park Improvements	269,650	269,650	154,000	175,650	329,650
6 Park Equipment	210,000	210,000	210,000	0	210,000
7 Park Facility Improvements	156,000	156,000	136,000	20,000	156,000
8 Parkways and Open Space Impr.	55,000	55,000	45,000	10,000	55,000
9 Assessable Trees	150,000	150,000	0	150,000	150,000
10 Street Tree Replacements	100,000	70,000	70,000	21,750	91,750
11 Dog Park Improvements	136,500	136,500	0	136,500	136,500
12 Olbrich Botanical Complex	103,000	103,000	103,000	0	103,000
13 Door Creek Park Improvements	75,000	75,000	75,000	0	75,000
14 Hoyt Park Improvements	100,000	100,000	60,000	40,000	100,000
15 Odana Hills Clubhouse	200,000	0	0	0	0
16 Bowman Field Improvements	400,000	0	0	0	0
17 Olive Jones Park Improvements	300,000	300,000	50,000	250,000	300,000
18 Tenney Park Improvements	595,000	495,000	495,000	0	495,000
19 Rennebohm Park Improvements	30,000	30,000	0	30,000	30,000
20 Tenney Park Bridges	300,000	0	0	0	0
21 Vilas Park Roadway and Parking	600,000	0	0	0	0
22 Warner Park Parking Lot	700,000	700,000	700,000	0	700,000
23 Central Park	5,470,000	4,470,000	1,270,000	3,200,000	4,470,000
24 Emerald Ash Borer Mitigation	250,000	0	0	0	0
25 Washington Manor Park	0	0	0	0	0
26 Esther Beach Improvements	0	0	0	0	0
27 Breese Stevens Field Improvements	0	0	0	0	0
28 Reindahl Park Paving	0	0	0	0	0
29 Garver Solutions	0	350,000	350,000	0	350,000
30 James Madison Park	0	0	0	101,000	101,000
31 Park Ridge Neighborhood	0	0	0	0	0
Total	\$ 11,124,150	\$ 8,594,150	\$ 4,284,500	\$ 4,562,400	\$ 8,846,900

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Streets**

Agency Number: 63

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Vehicle Maint. and Storage Facilities	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Minor Bldg Improvements and Repairs	11,800	109,000	126,500	99,250	104,500	109,000
3 Salt Brine Maker	100,000	0	0	0	0	0
4 Equipment	0	385,000	741,000	548,000	520,000	190,000
5 Yard Improvements - Sycamore	0	150,000	0	0	0	0
6 Emerald Ash Borer	0	0	0	0	0	0
Total	\$ 2,611,800	\$ 644,000	\$ 867,500	\$ 647,250	\$ 624,500	\$ 299,000

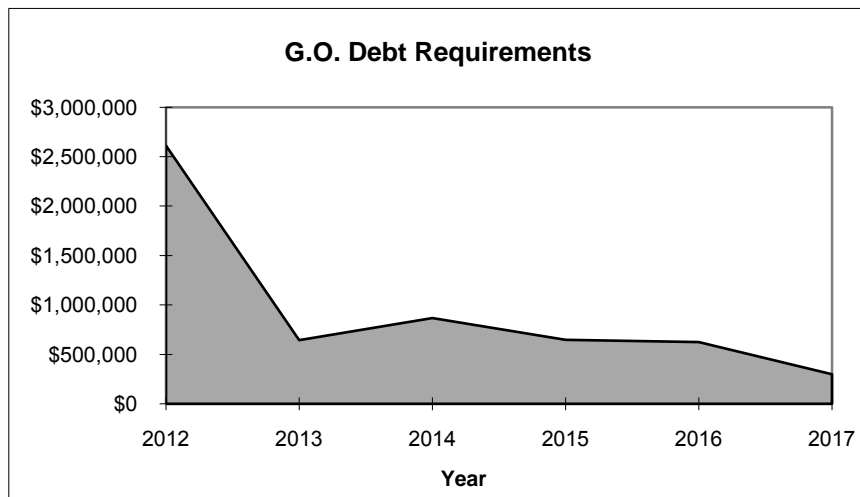


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0
Materials & Supplies	11,800	15,000	16,500	17,250	18,500	19,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	70,000	0	0	0	0
Building & Bldg Improve	2,520,000	174,000	75,000	82,000	86,000	90,000
Equipment and Vehicles	80,000	385,000	741,000	548,000	520,000	190,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 2,611,800	\$ 644,000	\$ 867,500	\$ 647,250	\$ 624,500	\$ 299,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 2,611,800	\$ 644,000	\$ 867,500	\$ 647,250	\$ 624,500	\$ 299,000



Capital Budget

Streets

Vehicle Maint. and Storage Facilities Project No. 1 Acct. No. 810691

GO \$ 2,500,000
Other 0
\$ 2,500,000

This project provides funding for the construction of a warm storage facility at South Point.

Minor Bldg Improvements and Repairs Project No. 2 Acct. No. 810661

GO \$ 11,800
Other 0
\$ 11,800

This is a continuing project to fund the replacement and upgrade of facility and grounds components at the Streets Division's vehicle bays, office and storage sites. Work is performed to replace or improve components that are damaged, have aged beyond their useful lives, or for other reasons detract from effective and efficient delivery of service. Funding is provided in 2012 and 2013 for projects that may include upgrading the sprinkler system to current codes and the replacement of overhead doors. Future projects include painting the Parks Division cold storage building at Sycamore, repaving the blacktop at the Streets Division Transfer Station, and replacement of overhead doors.

Salt Brine Maker Project No. 3 Acct. No. 810743

GO \$ 100,000
Other 0
\$ 100,000

As part of the Streets Division Snow and Ice program, liquid anti-icing and de-icing agents are used to improve the winter road conditions as well as decrease the use of salt to protect the ground water and lake water. The City utilizes salt brine and will be using additional organic de-icing agents in the upcoming winters. This project will be used to purchase equipment to make salt brine and mix liquids instead of purchasing the salt brine from Dane County. Additional funds in the project will be used to remodel the current space at the Badger Road facility to house the salt brine maker.

Equipment Project No. 4 Acct. No. 815506

GO \$ 0
Other 0
\$ 0

This is a continuing program to replace aging or outmoded equipment and acquire new equipment to implement operational improvements to keep pace with a growing City. Expenditures in this category may include an additional lugger bin truck or roll-off container truck to assist with street sweeping and self help drop off sites; additional tandem axles dump trucks equipped with plows, wings and liquid application attachments; additional automated trucks for assistance with automated refuse, recycling and potentially organic collection; snow melting equipment that melts snow on site instead of hauling snow to a dump site; and asphalt pavers and rollers to assist in street repair.

Yard Improvements - Sycamore Project No. 5 Acct. No. 810661

GO \$ 0
Other 0
\$ 0

This is a future year project to increase the blacktop portion of the pavement at the Sycamore Self Help Drop off Site to assist in traffic flow and operational ease. Catch basin improvements will also be made. Additionally, a small cold storage area (about a 40' x 60' size) will be attached to the current salt shed.

Emerald Ash Borer

Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

An estimated 30% of the City forest consists of ash trees. This amounts to over 19,000 terrace trees alone, excluding ash trees in parks, greenways, and on private property. When the Emerald Ash Borer (EAB) invades Madison, all ash trees within the City of Madison will die and the brush will need to be processed by grinding to a DNR acceptable particle size. This will require additional on-street chippers as well as a large brush processor that could be used as an in-the-field processing site. Additionally, two complete stump grubbing crews will be needed to handle the number of stumps that will have to be removed so that replacement trees can be planted. Funding will be provided in future year capital improvement programs as necessary, based upon the most recent information regarding the spread of the infestation and best management practices. An updated report from the Emerald Ash Borer Task Force will be presented to the Mayor and Common Council in advance of the 2013 Requested Capital Budget process.

**2012
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

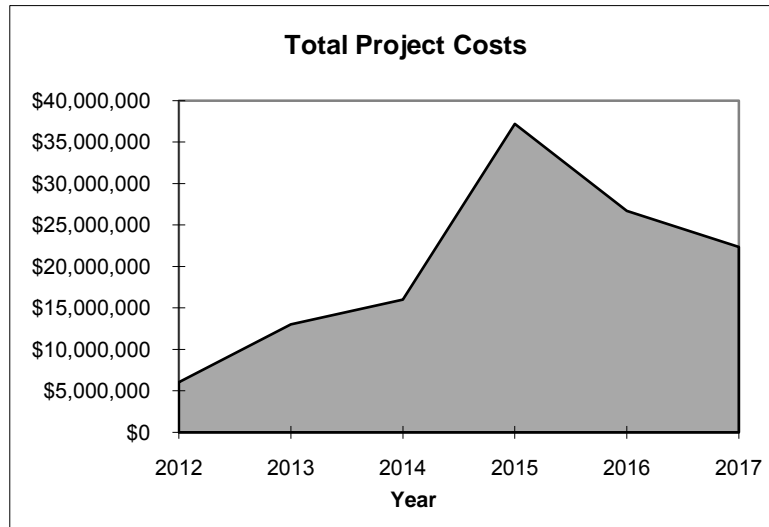
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Vehicle Maint. and Storage Facilities	\$ 2,645,000	\$ 3,700,000	\$ 2,500,000	\$ 0	\$ 2,500,000
2 Minor Bldg Improvements and Repairs	35,800	11,800	11,800	0	11,800
3 Salt Brine Maker	100,000	100,000	100,000	0	100,000
4 Equipment	165,000	0	0	0	0
5 Yard Improvements - Sycamore	0	0	0	0	0
6 Emerald Ash Borer	0	0	0	0	0
Total	<u>\$ 2,945,800</u>	<u>\$ 3,811,800</u>	<u>\$ 2,611,800</u>	<u>\$ 0</u>	<u>\$ 2,611,800</u>

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Transit Coaches	\$ 5,189,039	\$ 5,615,282	\$ 5,671,435	\$ 5,728,149	\$ 5,785,431	\$ 5,843,285
2 Building Remodeling Project	440,000	1,085,000	835,000	290,000	340,000	335,000
3 Transit System Upgrades	118,500	3,518,785	4,699,073	79,364	79,657	79,954
4 Building Expansion/Remodeling	0	2,500,000	4,800,000	31,100,000	20,500,000	16,100,000
5 NTP Park and Ride Lot Expansion	297,336	302,000	0	0	0	0
Total	<u>\$ 6,044,875</u>	<u>\$ 13,021,067</u>	<u>\$ 16,005,508</u>	<u>\$ 37,197,513</u>	<u>\$ 26,705,088</u>	<u>\$ 22,358,239</u>

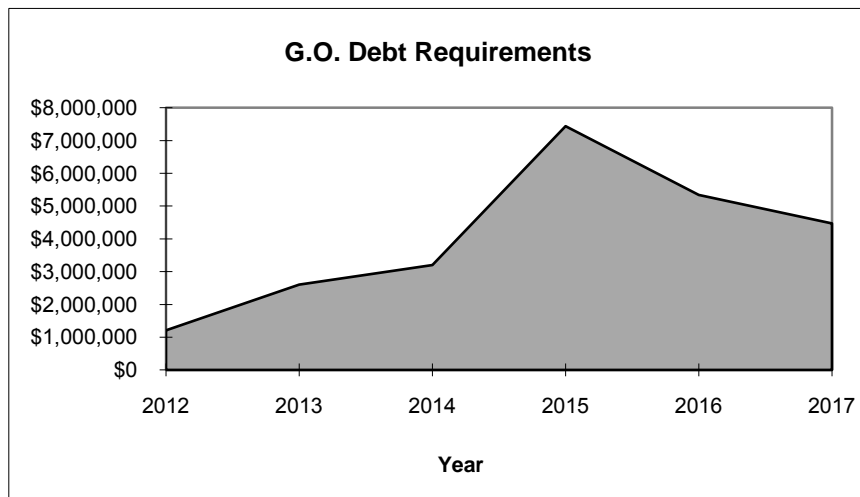


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Metro Transit**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	50,000	2,550,000	2,500,000	0	0	0
Land & Land Improve	247,336	252,000	0	0	0	0
Building & Bldg Improve	440,000	1,085,000	3,135,000	31,390,000	20,840,000	16,435,000
Equipment and Vehicles	5,307,539	9,134,067	10,370,508	5,807,513	5,865,088	5,923,239
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,044,875	\$ 13,021,067	\$ 16,005,508	\$ 37,197,513	\$ 26,705,088	\$ 22,358,239
Funding Sources:						
Federal Sources	\$ 4,835,901	\$ 10,416,854	\$ 12,804,406	\$ 29,758,010	\$ 21,364,070	\$ 17,886,591
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 4,835,901	\$ 10,416,854	\$ 12,804,406	\$ 29,758,010	\$ 21,364,070	\$ 17,886,591
G.O. Debt	\$ 1,208,974	\$ 2,604,213	\$ 3,201,102	\$ 7,439,503	\$ 5,341,018	\$ 4,471,648



Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 815012

GO \$ 1,037,807
Other 4,151,232
\$ 5,189,039

This project provides funding for the replacement of Transit Coaches (14 buses in 2012, 15 buses each in 2013, 2014, 2015, 2016 and 2017). All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. Eighty percent of these projects may be funded with Federal funds and the local share will come from General Obligation debt.

Building Remodeling Project

Project No. 2 Acct. No. 815012

GO \$ 88,000
Other 352,000
\$ 440,000

Reauthorization of one project not yet completed and funding for new projects in 2012. The reauthorization project is for constructing a Fuel Island roof (\$20,000). The 2012 budget includes the following projects: a remodeling contingency for emergencies (\$40,000); replacement of two rooftop direct gas-fired HVAC units (\$70,000); replacement of the lighting in the Annex office area (\$60,000); and the replacement of approximately 25 passenger shelters (\$250,000). Eighty percent of these projects may be funded with Federal funds and the local share will come from General Obligation debt. \$4,000 in General Obligation debt is reauthorized from 2011.

Transit System Upgrades

Project No. 3 Acct. No. 815012

GO \$ 23,700
Other 94,800
\$ 118,500

This project provides funding for the purchase of equipment and software to improve operations. Applications will include security cameras and fiber connectivity for Metro's Transfer Points (\$50,000), electronic display signs (\$28,500), and Trapeze Workforce Scheduling Software upgrades (\$40,000). These projects will make the operations of the transit system more efficient and convenient for passengers and provide the transit system with accurate data, as well as providing a safe environment for employees and passengers. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from General Obligation debt.

Building Expansion/Remodeling

Project No. 4 Acct. No. 815012

GO \$ 0
Other 0
\$ 0

This project is to expand and remodel the Transit Administration and Operations offices and the Maintenance and Bus Storage facility. This is necessary for the building expansion and improvements as determined by the Building Needs Analysis Study that was completed in 2005. It is expected that the design and engineering will be completed in 2014 and the construction phase of the entire project to be budgeted in 2015-2017. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from General Obligation debt.

NTP Park and Ride Lot Expansion

Project No. 5 Acct. No. 815012

GO \$ 59,467
Other 237,869
\$ 297,336

Expand the North Transfer Point (NTP) Park and Ride Lot. The project will enable Metro Transit to lease additional land and make improvements on a site adjacent to the existing NTP Park and Ride Lot site. This expansion should increase ridership. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from General Obligation debt which is reauthorized from 2011.

**2012
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 50

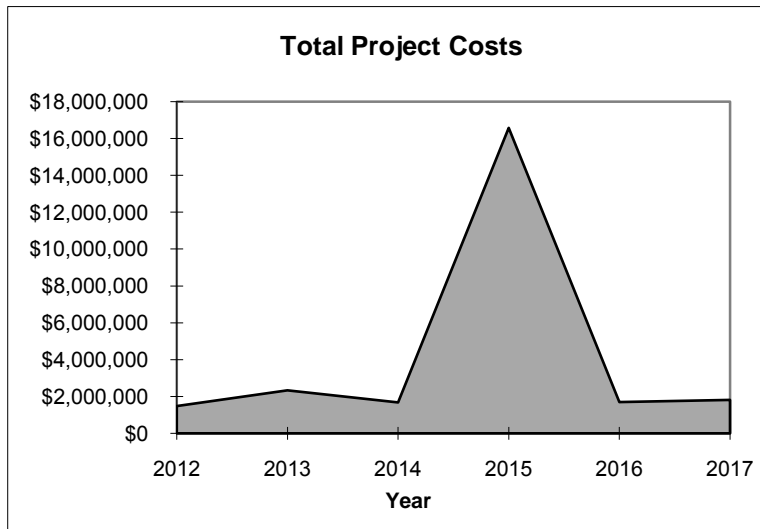
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 5,189,039	\$ 5,189,039	\$ 1,037,807	\$ 4,151,232	\$ 5,189,039
2 Building Remodeling Project	440,000	440,000	88,000	352,000	440,000
3 Transit System Upgrades	118,500	118,500	23,700	94,800	118,500
4 Building Expansion/Remodeling	0	0	0	0	0
5 NTP Park and Ride Lot Expansion	297,336	297,336	59,467	237,869	297,336
Total	\$ 6,044,875	\$ 6,044,875	\$ 1,208,974	\$ 4,835,901	\$ 6,044,875

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Traffic Engineering**

Agency Number: **57**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Street Light Infrastructure	\$ 400,000	\$ 432,000	\$ 466,500	\$ 503,900	\$ 544,200	\$ 587,700
2 URD/UCD Street Lighting	80,000	80,000	80,000	80,000	80,000	80,000
3 Public Safety Radio System	300,000	785,800	40,000	15,000,000	40,000	40,000
4 Traffic Signal Infrastructure	700,000	935,000	990,500	866,100	932,700	1,006,000
5 Traffic Safety Infrastructure	0	100,000	100,000	100,000	100,000	100,000
6 Replace Lg. Format Dig. Plotter/Printer	0	0	0	25,000	0	0
Total	\$ 1,480,000	\$ 2,332,800	\$ 1,677,000	\$16,575,000	\$ 1,696,900	\$ 1,813,700

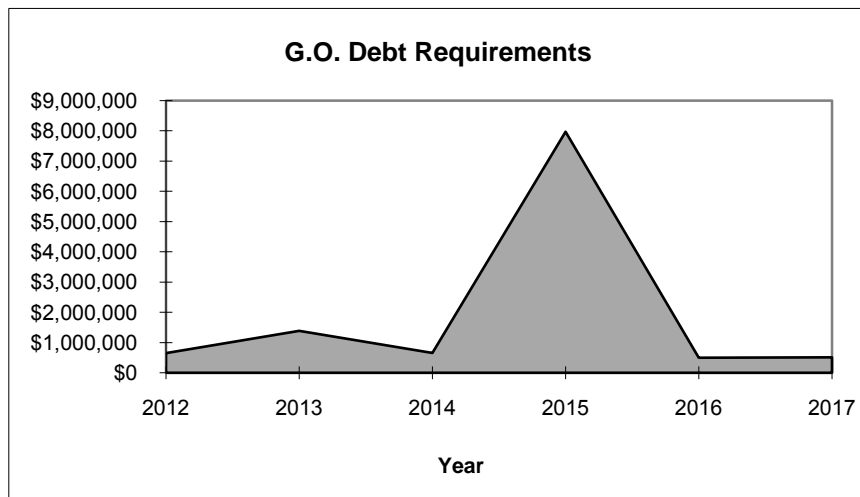


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Traffic Engineering**

Agency No.: 57

All Projects	Capital Budget		Future Year Estimates			
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	430,000	458,000	488,200	520,900	556,200	594,300
Inter-Agency Charges	250,000	254,000	258,300	263,000	268,000	273,400
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	560,000	735,000	790,500	666,100	732,700	806,000
Equipment and Vehicles	240,000	885,800	140,000	15,125,000	140,000	140,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 1,480,000	\$ 2,332,800	\$ 1,677,000	\$ 16,575,000	\$ 1,696,900	\$ 1,813,700
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	241,000	290,000	310,000	320,000	330,000	340,000
Impact Fees	0	0	0	0	0	0
Private Contributions	205,000	140,000	150,000	160,000	170,000	180,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	215,000	315,000	325,000	345,000	370,000	400,000
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	169,000	202,000	237,000	7,781,000	329,500	383,500
Total Other Sources	\$ 830,000	\$ 947,000	\$ 1,022,000	\$ 8,606,000	\$ 1,199,500	\$ 1,303,500
G.O. Debt	\$ 650,000	\$ 1,385,800	\$ 655,000	\$ 7,969,000	\$ 497,400	\$ 510,200



Capital Budget

Traffic Engineering

Street Light Infrastructure

Project No. 1 Acct. No. 810411

GO \$ 150,000
Other 250,000
\$ 400,000

This project provides funding for the upgrade/replacement of older street lighting systems, including computer support; replacement or painting/refurbishing of older poles, fixtures, cable and other major street light equipment; and installation of new street lights. Other funding sources are from City capital projects or State, County, other municipalities and private contributions for street light infrastructure installed at locations outside or adjacent to the City's jurisdiction. The General Obligation borrowing is reauthorized from 2011.

URD/UCD Street Lighting

Project No. 2 Acct. No. 810412

GO \$ 0
Other 80,000
\$ 80,000

This is a continuing project to install street lighting in newly developed and reconstructed areas where electrical power lines are underground. The actual costs are related to the amount of new residential or commercial development. The cost is assessed directly to the property owners and funds are placed in a segregated revolving fund. No General Fund tax dollars are used in this program.

Public Safety Radio System

Project No. 3 Acct. No. 810414

GO \$ 300,000
Other 0
\$ 300,000

This project will provide funding to replace some public works agency radios in 2012 and to repair the Larkin Tower building. In 2015, Traffic Engineering is planning on converting its digital communications system at an estimated cost of \$15,000,000.

Traffic Signal Infrastructure

Project No. 4 Acct. No. 810417

GO \$ 200,000
Other 500,000
\$ 700,000

This is a continuing program to replace and modernize the existing signal system and install new traffic signals. Major work items will include upgrades to existing signals, controllers, system master controllers, signal coordination, conflict monitors, Light Emitting Diode (LED) signals, signal heads, cable and other signal equipment. Other funding is provided from other capital budget sources or State, County, other municipalities and private contributions for traffic signal infrastructure installed at locations outside of or adjacent to the City's jurisdiction. \$125,000 in General Obligation borrowing is reauthorized from 2011. This project also provides an additional \$185,000 of General Obligation borrowing in 2013 and 2014 to start replacement of obsolete controllers (beyond routine traffic signal replacement/repair costs). This program will help create a more functional and efficient traffic control system.

Traffic Safety Infrastructure

Project No. 5 Acct. No. 810415

GO \$ 0
Other 0
\$ 0

This program improves safety and accessibility for pedestrians, bicyclists, motorists and transit users. It may include geometric improvements such as realignments, construction and reconstruction of corner radii, traffic islands, median breaks, turn lanes, guardrails, and safety and other traffic control devices. Also included is the design and local share of State Highway Hazard Elimination Program funded projects, signs, in-street pedestrian signs and traffic safety studies. High crash frequency intersections and corridors will be targeted with these funds.

Replace Lg. Format Dig. Plotter/Printer Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Traffic Engineering replaced its 12 year old plotter with a refurbished one in 2011 using funds from its operating budget. Previously, TE replaced its scanner with a refurbished one. Both units are quickly becoming obsolete and maintenance contracts more costly. This printer/plotter is essential for printing site plans for the development review process, creating presentations for public meetings, scanning documents for data storage and printing other technical documents. Eventually, TE will need to replace this equipment. \$25,000 is provided in 2015 for the purchase of a single unit new plotter/printer.

**2012
Capital Budget
Summary**

Agency Name: Traffic Engineering

Agency Number: 57

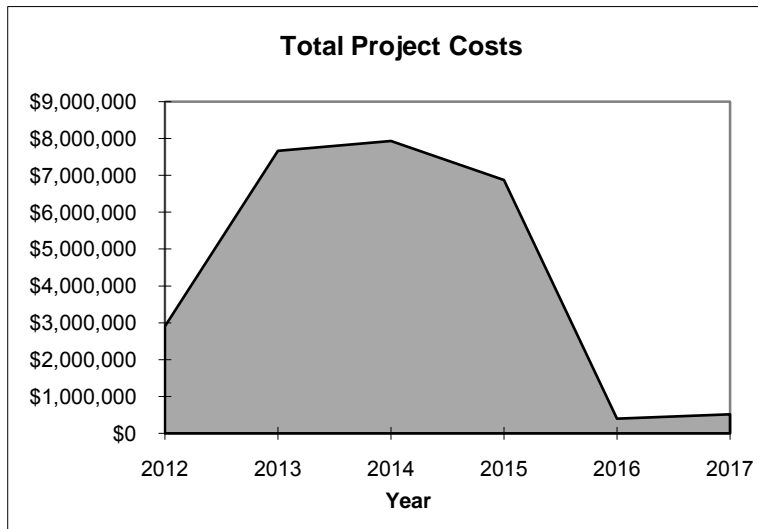
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Street Light Infrastructure	\$ 400,000	\$ 400,000	\$ 150,000	\$ 250,000	\$ 400,000
2 URD/UCD Street Lighting	80,000	80,000	0	80,000	80,000
3 Public Safety Radio System	1,060,000	300,000	300,000	0	300,000
4 Traffic Signal Infrastructure	700,000	700,000	200,000	500,000	700,000
5 Traffic Safety Infrastructure	100,000	0	0	0	0
6 Replace Lg. Format Dig. Plotter/Printer	0	0	0	0	0
Total	\$ 2,340,000	\$ 1,480,000	\$ 650,000	\$ 830,000	\$ 1,480,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Parking Utility

Agency Number: 58

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Parking Garage Repairs	\$ 931,000	\$ 918,000	\$ 289,000	\$ 280,000	\$ 278,000	\$ 396,000
2 Gov't East Pkg. Garage Replacement	1,200,000	6,448,000	7,398,000	6,448,000	0	0
3 Brayton Lot	225,000	0	0	0	0	0
4 Parking Revenue/Enforcement Equip.	481,000	200,000	200,000	100,000	100,000	100,000
5 Video Cameras	25,000	25,000	25,000	25,000	0	0
6 Shop Maintenance and Expansion	41,250	73,750	20,000	20,000	20,000	20,000
Total	\$ 2,903,250	\$ 7,664,750	\$ 7,932,000	\$ 6,873,000	\$ 398,000	\$ 516,000



**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	1,289,000	367,000	292,000	303,000	78,000	41,000
Land & Land Improve	225,000	0	0	0	0	0
Building & Bldg Improve	883,250	7,072,750	6,465,000	6,445,000	220,000	375,000
Equipment and Vehicles	506,000	225,000	225,000	125,000	100,000	100,000
Other	0	0	950,000	0	0	0
Total Project Costs	\$ 2,903,250	\$ 7,664,750	\$ 7,932,000	\$ 6,873,000	\$ 398,000	\$ 516,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	4,500,000	4,500,000	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	2,903,250	7,664,750	3,432,000	2,373,000	398,000	516,000
Other	0	0	0	0	0	0
Total Other Sources	\$ 2,903,250	\$ 7,664,750	\$ 7,932,000	\$ 6,873,000	\$ 398,000	\$ 516,000
G.O. Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Budget

Parking Utility

Parking Garage Repairs

Project No. 1 Acct. No. 810421

GO \$ 0
Other 931,000
\$ 931,000

This is a continuing program of major repairs encompassing entire garage sections, including the replacement of concrete and steel reinforcement and the addition of a waterproof membrane system to the wearing surface. In 2008, the Parking Utility began a decade-long rehabilitation of electrical (including lighting), mechanical and plumbing systems to bring the parking garages up to code and improve the facilities. In 2012, work will be done at the Government East garage (\$60K), State St. Capitol garage (\$184K), State St. Campus-Lake & Frances garages (\$428K), Capitol Square North garage (\$193K), and Overture garage (\$56K). These garages have an average age of 41 years and will require an increasing amount of work as time goes on. Funding also includes the remodeling and repairing of a parking garage office (\$10K).

Gov't East Pkg. Garage Replacement

Project No. 2 Acct. No. 810620

GO \$ 0
Other 1,200,000
\$ 1,200,000

This project envisions a 1400-stall City garage to replace the current Government East (GE) parking garage. It may be built in conjunction with a hotel, bike station and office tower and extend under Pinckney St. into the current Government East (GE) garage site. Planning will take place in 2012/13 costing \$1.2M, with construction in 2013/15 costing \$18.6M (\$31K/space x 600 spaces, including land value). Phasing allows for the demolition of the GE garage in 2014. The GE garage is 53 years old and near the end of its useful life. Deferred maintenance cost estimates are rapidly escalating. The current maintenance schedule would keep the facility in operation only until 2015. The demolition cost estimate for the garage is \$950,000. Funding is reauthorized from 2011. The extent to which the new parking facility will be an automated facility will be determined by the Common Council and Transit and Parking Commission.

Brayton Lot

Project No. 3 Acct. No. 810658

GO \$ 0
Other 225,000
\$ 225,000

The Brayton surface parking lot is bordered by East Washington Ave., Butler, Hancock and Main Streets. It contains 154 surface parking stalls and typically operates at 85% occupancy at peak. In 2011 the Parking Utility purchased the State's portion of this lot to add another 74 stalls. This project includes replacing the islands and repaving. The islands and paved surfaces are deteriorating and will become a trip hazard. New islands will also prevent parkers from driving over them to avoid the revenue equipment. Funding of \$180,000 is reauthorized from 2011.

Parking Revenue/Enforcement Equip.

Project No. 4 Acct. No. 810421

GO \$ 0
Other 481,000
\$ 481,000

This project funds the replacement and modification of parking revenue equipment. This investment will increase the efficiency and productivity of the Parking Utility and create customer-friendly options (credit card payments). Eighty-five multi-space pay-by-space units were purchased in 2010-11 and 15 more will be purchased in 2012 (\$122K). A space marking system is also being purchased (\$9,000 in 2012). Zeag equipment in the parking garages is now 7 years old with an expected lifespan of 10 years. The Parking Utility will begin replacing and upgrading equipment starting in 2012 on a trial basis (\$50K). The project also includes funding of \$300,000 for the replacement of 40 hand-held enforcement devices and software upgrades.

Video CamerasProject No. **5** Acct. No. 810421

GO	\$	0
Other		<u>25,000</u>
	\$	<u>25,000</u>

In a recent survey, safety and security were the primary concerns of Parking Utility customers. The number of incidents in Parking Utility garages such as "smash and grab" type events have increased. Video surveillance could act as a deterrent to some individuals and could assist law enforcement in capturing and prosecuting criminals. Cameras will also allow the Utility to monitor exit stations and pay-on-foot machines to safeguard the revenue stream and assist customers. Cameras have been installed at Overture and State St. Capitol garages and the Buckeye Lot. Brayton Lot and Campus garage are next on the priority list with the Capitol Square North garage to follow. The new below-grade Government East/Madison Municipal Building garage will require extensive video surveillance equipment.

Shop Maintenance and ExpansionProject No. **6** Acct. No. 810421

GO	\$	0
Other		<u>41,250</u>
	\$	<u>41,250</u>

The shared offices of the Parking Utility and Traffic Engineering at 1120 Sayle St. are in need of vertical expansion to accommodate additional employees. The Parking Utility office/maintenance facilities in particular are already at capacity and new space is needed for support functions for the multi-space meter installations. Planning for this expansion will take place in 2013 with construction in later years. Shop maintenance projects include an HVAC project split 25%/75% between the Parking Utility and Traffic Engineering, with the Parking Utility share of \$41,250 in 2012. In 2013, a roofing project is planned on Building C at the shop with a project split of 25%/75% PU/TE with the Parking Utility share of \$23,750.

Unless otherwise noted, all funding is from Parking Utility resources

**2012
Capital Budget
Summary**

Agency Name: Parking Utility

Agency Number: 58

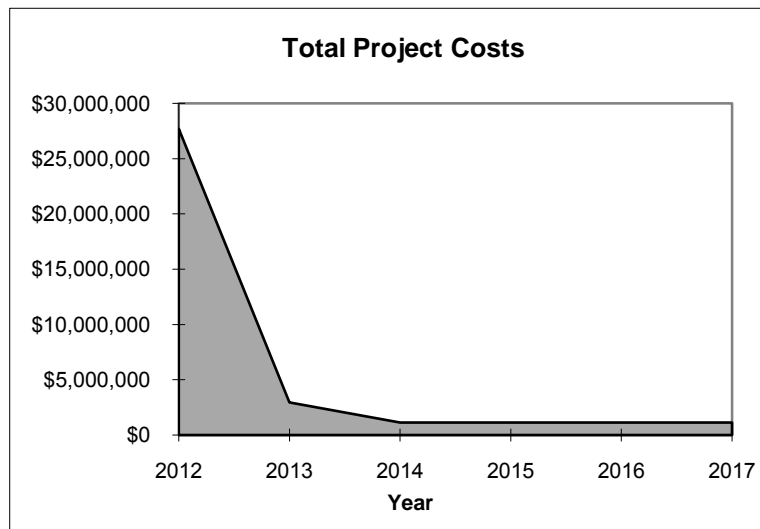
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Parking Garage Repairs	\$ 931,000	\$ 931,000	\$ 0	\$ 931,000	\$ 931,000
2 Gov't East Pkg. Garage Replacement	1,200,000	1,200,000	0	1,200,000	1,200,000
3 Brayton Lot	225,000	225,000	0	225,000	225,000
4 Parking Revenue/Enforcement Equip.	230,000	481,000	0	481,000	481,000
5 Video Cameras	25,000	25,000	0	25,000	25,000
6 Shop Maintenance and Expansion	41,250	41,250	0	41,250	41,250
Total	<u>\$ 2,652,250</u>	<u>\$ 2,903,250</u>	<u>\$ 0</u>	<u>\$ 2,903,250</u>	<u>\$ 2,903,250</u>

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Planning and Community and Econ. Dev.

Agency Number: 21

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Municipal Art Fund	\$ 130,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
2 TID 32 - Upper State St. Corridor	3,600,000	270,000	300,000	300,000	300,000	300,000
3 TID 36 - Capitol Gateway Corridor	5,700,000	200,000	200,000	200,000	200,000	200,000
4 TID 38 - Badger / Ann / Park St.	340,000	0	0	0	0	0
5 TID 39 - Stoughton Rd.	2,159,250	110,000	110,000	110,000	110,000	110,000
6 TID 40- Northside	250,000	250,000	250,000	250,000	250,000	250,000
7 CDA Red. - Truax Area Master Plan	1,040,000	240,000	240,000	240,000	240,000	240,000
8 Neighborhood Centers	0	1,750,000	0	0	0	0
9 TID 43 - Royster Clark	0	0	0	0	0	0
10 Microfiche Conversion	140,000	0	0	0	0	0
11 Judge Doyle Square (Block 105)	1,750,000	0	0	0	0	0
12 TID 42 - Wingra	3,685,000	0	0	0	0	0
13 TID 41 - University / Whitney	3,400,000	0	0	0	0	0
14 Transp. Master Plan for a Livable City	500,000	100,000	0	0	0	0
15 CDA Redevelopment - Villager	1,350,000	0	0	0	0	0
16 Madison Sustainability Commerce Ctr	2,300,000	0	0	0	0	0
17 TID 37 - Union Corners	1,350,000	0	0	0	0	0
18 TID XX - John Nolen Drive	0	0	0	0	0	0
Total	<u>\$27,694,250</u>	<u>\$ 2,950,000</u>	<u>\$ 1,130,000</u>	<u>\$ 1,130,000</u>	<u>\$ 1,130,000</u>	<u>\$ 1,130,000</u>

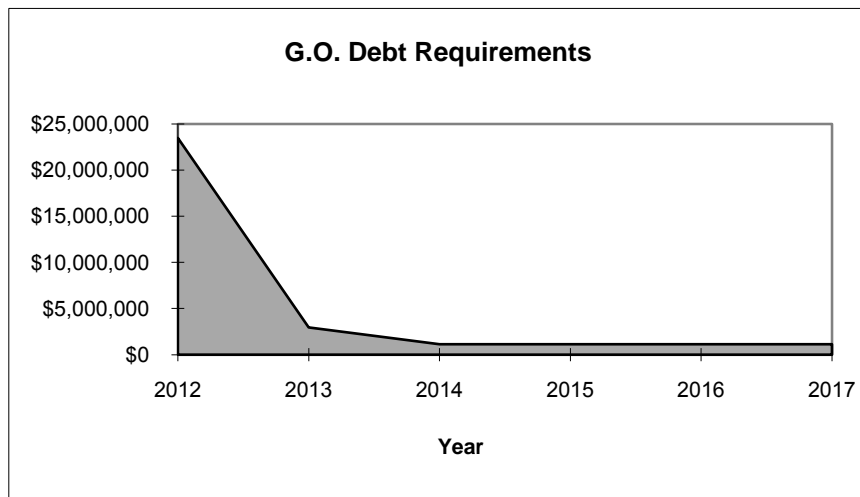


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Planning and Community and Econ. Dev.**

Agency Number: **21**

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	16,400,000	520,000	300,000	550,000	550,000	550,000
Professional Fees	3,160,000	410,000	310,000	310,000	310,000	310,000
Land & Land Improve	3,325,000	120,000	120,000	120,000	120,000	120,000
Building & Bldg Improve	4,339,250	1,870,000	120,000	120,000	120,000	120,000
Equipment and Vehicles	0	0	0	0	0	0
Other	130,000	30,000	280,000	30,000	30,000	30,000
Total Project Costs	\$ 27,694,250	\$ 2,950,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000
Funding Sources:						
Federal Sources	\$ 950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	2,000,000	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	400,000	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	875,000	0	0	0	0	0
Total Other Sources	\$ 4,225,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 23,469,250	\$ 2,950,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000



Capital Budget

Planning and Community and Econ. Dev.

Municipal Art Fund

Project No. 1 Acct. No. 810427

GO \$ 55,000
Other 75,000
\$ 130,000

The Municipal Art Fund is a continuing program, integrating public art into public projects and the public realm. Expenditures and projects related to the commissioning and purchase of artwork are defined in the Public Art Framework and Field Guide for Madison, Wisconsin (adopted in 2002). Projects include, for example: public art outside of the new Children's Museum, Northside and University Ave. neighborhood gateway features, Central Library, and other public art projects. Funds will be utilized for the City's Cultural Plan and related studies to implement the Framework Plan. Ten percent of the available funds are reserved for maintenance. \$25,000 of the General Obligation Debt is reauthorized from 2011. \$75,000 of other funding is from private contributions for a project near the Children's Museum.

TID 32 - Upper State St. Corridor

Project No. 2 Acct. No. 823201

GO \$ 3,600,000
Other 0
\$ 3,600,000

This TID was created to encourage commercial revitalization, building enhancement and public improvements in order to stimulate development in the 100-400 blocks of State Street. The boundaries were amended in 2008. The TID boundaries were amended again in 2011 to extend the TID to include an area defined by E. Johnson St. on the east, James Madison Park on the north and Lake Mendota on the west. \$3,300,000 is reauthorized from 2011 and is included for financial assistance for the expansion of the Edgewater Hotel. Consistent with the City's TIF policy, this amount reflects 50% of the expected increment generated by the project. \$300,000 is provided for Small Cap Loan funding. The General Obligation borrowing is debt that is TIF-eligible.

TID 36 - Capitol Gateway Corridor

Project No. 3 Acct. No. 823601

GO \$ 5,700,000
Other 0
\$ 5,700,000

This is a project to enhance economic and industrial growth within an area generally bounded by First Street, East Washington Avenue, and Blount and East Wilson Streets. \$5.5 million is provided for financial assistance for potential development projects within TID #36, which will include up to \$80,000 to be used for the required City cost-share for two EPA Brownfield Clean-up Grants for the 800 North Block of E. Washington Avenue. Council authorization will be required for a commitment of TIF funds to specific projects after applications are received. \$200,000 is provided for property holding costs, project management, marketing and outreach efforts to assist in the retention and expansion of existing businesses, and to attract new businesses to the Capitol East District corridor. The General Obligation borrowing is debt that is TIF-eligible.

TID 38 - Badger / Ann / Park St.

Project No. 4 Acct. No. 823801

GO \$ 340,000
Other 0
\$ 340,000

This TID was created in 2008 as part of the revitalization of the South Park Street and Badger Road area. General goals include the elimination of blight and the stimulation of commercial and residential development. \$3,000,000 was included in 2009 for acquisition, demolition and relocation costs associated with land assemblage for a Senior Housing project.

During 2010, the land was successfully assembled, demolition was complete and construction of the first phase which includes fifty (50) very affordable apartments for seniors commenced. 2012 will fund acquisition of two additional parcels. These parcels will allow the continuation of the positive economic and housing trends in the neighborhood and will provide additional housing for seniors. Additional senior housing will allow seniors from the neighborhood to age in a place close to services that many use.

TID 39 - Stoughton Rd.Project No. **5** Acct. No. 823901

GO \$ 2,159,250
 Other 0
\$ 2,159,250

This TID was created to promote economic development within an area generally bounded by South Stoughton Road, Cottage Grove Road, Interstate 39/90 and the property line between Voges Road and the Beltline. 2012 funding includes \$60,000 for property maintenance and owners association fees in the BioAg Gateway, \$50,000 for marketing and BioLink project costs, and the reauthorization of \$2,049,250 from 2011 for the construction of the BioLink. In addition, the City may advance up to \$650,000 as a working capital loan from the General Fund to Madison Development Corporation (MDC) to facilitate payments to contractors during construction. This loan will be fully repaid by MDC upon completion of project construction.

TID 40- NorthsideProject No. **6** Acct. No. 824001

GO \$ 250,000
 Other 0
\$ 250,000

This TID was created in 2009 to encourage commercial revitalization, building enhancements and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries are generally defined on both sides of a corridor that runs from First St. along Sherman Ave., Northport Dr., Packers Ave. and Troy Dr. Future year funding is General Obligation debt that is TIF eligible and will be used for business assistance.

CDA Red. - Truax Area Master PlanProject No. **7** Acct. No. 810659

GO \$ 1,040,000
 Other 0
\$ 1,040,000

Capital funding in 2012 will be used to examine and execute the next phase of the redevelopment strategy for three east side Public Housing sites. The first phase is underway and will complete the renovation of 71 existing public housing units at Truax Park. The redevelopment strategy will build upon the recommendations of Public Housing Residents, neighbors and the Long Range Planning Committee of the CDA and will take advantage of collaboration with neighborhood non-profits, Madison College and the East Madison Community Center. Alternative funding sources including federal programs such as Hope VI and Choice Neighborhoods will be pursued.

Neighborhood CentersProject No. **8** Acct. No. 810559

GO \$ 0
 Other 0
\$ 0

This project provides funding to conduct a needs assessment and preliminary space study for new community centers in Madison. The assessment and study will provide solid baseline information on the need for these centers, the location of any potential center(s) and the level of non-City support for moving the project(s) forward. The criteria to be considered include, but are not limited to: demonstrated need; capacity of existing facilities and projects; geographic diversity of existing centers; ability to fundraise; and comprehensiveness of the population served. The majority of the funds are to be used for construction. Funding in 2013 includes \$1,750,000 in General Obligation borrowing.

TID 43 - Royster ClarkProject No. **9** Acct. No. 824301

GO \$ 0
 Other 0
\$ 0

This potential TID has yet to be created but is potentially envisioned along Cottage Grove Road between Monona Drive and South Stoughton Road. If created, the project will focus on encouraging environmental remediation, commercial revitalization, housing, and building public and private improvements to stimulate economic development and eliminate blighting influences. No funding has been included in the Capital Improvement Program.

Microfiche ConversionProject No. **10** Acct. No. 810701

GO \$ 140,000
 Other 0
\$ 140,000

This project provides funding to enable a mass conversion of microfiche documents to digital images. These records are used to determine the legality of properties and include records such as Building Permits, Mechanical Permits, Enforcement Actions, Conditional Uses, Variances, Site Plans, and other Building Inspection, Planning and Zoning documents. The scanned documents will be electronically stored in Docfinity and will be available for citizen access. In the current state, customers can only access the records electronically through the letter "F".

Judge Doyle Square (Block 105)Project No. **11** Acct. No. 810707

GO \$ 400,000
 Other 1,350,000
\$ 1,750,000

This master planning project will fund a multi-phase transit-oriented development planning process on a City-owned 1.2 acre site on Block 105 in Downtown Madison (currently the Government East parking ramp), to be known as "Judge Doyle Square," and a larger 12-block area of downtown, known as the Transit-Oriented Development Planning District (TOD Planning District). This project will involve the preparation of a development plan, architecture and preliminary engineering for Blocks 88 and 105, resulting in a plan for connections to a future intermodal convergence point and a mixed use redevelopment plan for the area. The Judge Doyle Square and TOD Planning District provides a unique opportunity for the integration and development of several blocks in downtown, presenting an innovative vision for revitalization of downtown Madison for years to come.

Planning for these blocks will include: a 1,435 stall underground parking ramp behind the Madison Municipal Building, under South Pinckney Street and under the current Government East Parking Ramp; an intermodal convergence point/facility, with intermodal connections that could include South Pinckney Street right-of-way in conjunction with any future passenger (high speed or commuter) railroad station; the potential for a 275-room hotel on the Madison Municipal Building block (Block 88); the feasibility evaluation of a Bicycle Center within the project; additional air rights development, including the potential for new City offices and additional commercial or residential development on the site; and, a strong pedestrian connection among the new underground ramp, the new hotel, new above-grade land uses and other downtown destinations.

The General Obligation borrowing is reauthorized from 2011, and is TID reimbursable. Other funding includes a reauthorization of \$950,000 in Federal TIGER II grant funds, plus \$400,000 in available TID 25 proceeds.

TID 42 - WingraProject No. **12** Acct. No. 824201

GO \$ 3,685,000
 Other 0
\$ 3,685,000

This TID will be created to encourage commercial revitalization, housing development, building enhancements, and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries will generally be South Park Street, West Wingra Drive, and Fish Hatchery Road. \$2,300,000 of General Obligation borrowing is included for TIF assistance for the proposed Wingra Clinic project. \$1,385,000 is reauthorized G.O. borrowing for the purchase, holding costs, and demolition of the Truman Olson Army Reserve Center property. All funding is reimbursable through TIF proceeds, pending establishment of the TID.

TID 41 - University / WhitneyProject No. **13** Acct. No. 824101

GO \$ 3,400,000
 Other 0
\$ 3,400,000

This TID was created in 2011 to encourage commercial revitalization, public improvements and to stimulate economic development and blight elimination. The TID boundary is University Avenue, Whitney Way and Old Middleton Road. \$3.4 million is provided for financial assistance for potential development of the former Erdman properties. Council authorization is required for a commitment of TIF funds to specific projects. The General Obligation borrowing is TIF-eligible.

Transp. Master Plan for a Livable CityProject No. **14** Acct. No. 810731

GO \$ 0
 Other 500,000
\$ 500,000

The goal of this plan is to make Madison a more walkable, bikeable and livable city. This plan for a livable city will build on existing transportation (bike, pedestrian, auto and transit) and land use plans by integrating and harmonizing their recommendations, and making new recommendations where needed. It will cover the entire City and include recommendations for implementation and funding. A major focus will be creating and/or strengthening walkable neighborhoods, both in new development and already developed areas. The plan will also focus on movement between neighborhoods and around the City, with an emphasis on creating transportation choices, especially bicycling and transit.

The Mayor will appoint a committee to be approved by the Common Council to guide the work of the consultant team (working with City agencies) and to develop recommendations for the Mayor and Common Council. Public outreach and participation will be a major component of the planning process. The capital funding of \$500,000 for 2012 and \$100,000 for 2013 will be used to hire an outside consultant(s) to perform the work. Other funding in 2012 is from a direct appropriation to capital from the General Fund.

CDA Redevelopment - VillagerProject No. **15** Acct. No. 810578

GO \$ 1,350,000
 Other 0
\$ 1,350,000

In 2012, \$1,350,000 will be used to cover costs associated with the Phase II south building demolition and site work, tenant improvements and leasing commissions for the relocation of Yue Wah and tenant improvements and leasing commissions for the remaining vacant commercial space at The Village on Park. The General Obligation Debt represents a reauthorization from 2011.

Madison Sustainability Commerce CtrProject No. **16** Acct. No. 810728

GO \$ 0
 Other 2,300,000
\$ 2,300,000

The Madison Sustainability Commerce Center (MSCC) concept is a 50,000 – 75,000 square foot office, flex/tech, light industrial building to be housed within Madison's Capitol East District. The MSCC is envisioned to attract green/sustainability-oriented businesses, to include both established firms and new entrepreneurs. The facility will be built and operated by a yet unknown private entity. \$300,000 is for business planning, predevelopment, and design expenses made available to the City of Madison through a U.S. Department of Housing and Urban Development (HUD) grant the City received via the Capital Area Regional Planning Commission (CARPC). \$2,000,000 is for potential other private sources to use toward the construction of the MSCC.

TID 37 - Union CornersProject No. **17** Acct. No. 823701

GO \$ 1,350,000
 Other 0
\$ 1,350,000

Funding of \$1,350,000 is included in the budget for property holding costs and potential projects in TID #37. However, Council authorization will be required for a commitment of TIF funds to specific projects after applications are received. These projects represent much needed economic development in this TID. The General Obligation funding is TIF eligible.

TID XX - John Nolen Drive

Project No. **18** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

This TID will be created in 2012 to encourage commercial revitalization, building enhancements and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries are generally John Nolen Dr. from Proudfit St. to King St. and include the Bassett Neighborhood, Block 88 where the Madison Municipal Building is located and the Government East Parking Ramp on Block 105. No funding has been included in the Capital Improvement Plan pending identification of specific projects.

**2012
Capital Budget
Summary**

Agency Name: **Planning and Community and Econ. Dev.**

Agency Number: **21**

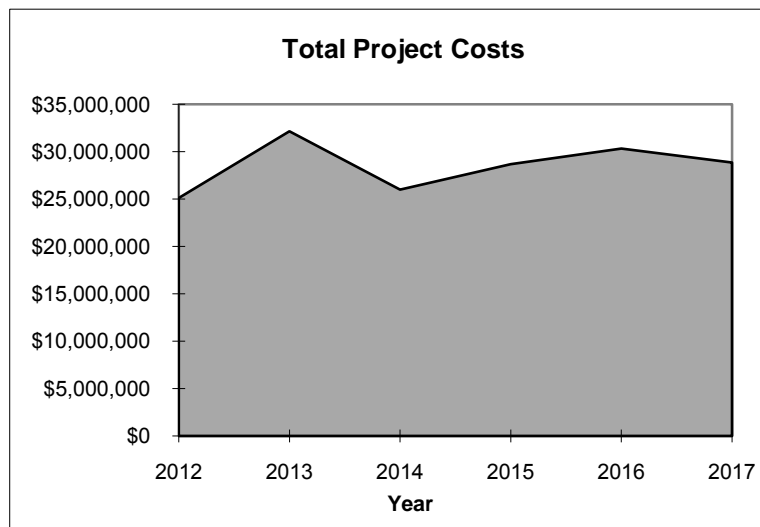
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Municipal Art Fund	\$ 130,000	\$ 130,000	\$ 55,000	\$ 75,000	\$ 130,000
2 TID 32 - Upper State St. Corridor	16,180,000	3,480,000	3,600,000	0	3,600,000
3 TID 36 - Capitol Gateway Corridor	2,200,000	5,700,000	5,700,000	0	5,700,000
4 TID 38 - Badger / Ann / Park St.	340,000	340,000	340,000	0	340,000
5 TID 39 - Stoughton Rd.	2,159,250	2,159,250	2,159,250	0	2,159,250
6 TID 40- Northside	250,000	250,000	250,000	0	250,000
7 CDA Red. - Truax Area Master Plan	1,040,000	1,040,000	1,040,000	0	1,040,000
8 Neighborhood Centers	0	0	0	0	0
9 TID 43 - Royster Clark	0	0	0	0	0
10 Microfiche Conversion	140,000	140,000	140,000	0	140,000
11 Judge Doyle Square (Block 105)	1,750,000	1,750,000	400,000	1,350,000	1,750,000
12 TID 42 - Wingra	0	3,685,000	3,685,000	0	3,685,000
13 TID 41 - University / Whitney	0	3,400,000	3,400,000	0	3,400,000
14 Transp. Master Plan for a Livable City	500,000	500,000	0	500,000	500,000
15 CDA Redevelopment - Villager	1,850,000	1,350,000	1,350,000	0	1,350,000
16 Madison Sustainability Commerce Ctr	0	2,300,000	0	2,300,000	2,300,000
17 TID 37 - Union Corners	0	1,350,000	1,350,000	0	1,350,000
18 TID XX - John Nolen Drive	0	0	0	0	0
Total	\$ 26,539,250	\$ 27,574,250	\$ 23,469,250	\$ 4,225,000	\$ 27,694,250

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Capital Budget		Future Year Estimates			
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Meter Program	\$ 0	\$ 0	\$ 383,000	\$ 391,000	\$ 399,000	\$ 407,000
2 Water Mains - Replacements	7,816,000	7,869,000	9,050,000	9,593,000	10,169,000	10,780,000
3 Water Mains - New	835,000	893,000	1,027,000	3,289,000	3,482,000	3,687,000
4 SCADA System	32,000	34,000	36,000	38,000	250,000	263,000
5 Zone 4 Fire Flow Supply Augment.	1,161,000	5,513,000	0	1,217,000	0	0
6 Arbor Hills Supp. Fire Flow Supply	1,000,000	750,000	0	0	0	0
7 East Side Water Supply Project	3,747,000	5,939,000	5,329,000	1,427,000	1,810,000	6,864,000
8 Pressure Zone 9 Storage	0	53,000	468,000	2,631,000	0	0
9 Pressure Zones 7 & 8 Supp. Supply	130,000	380,000	1,102,000	5,554,000	0	600,000
10 Pump Station 220	0	0	0	0	0	60,000
11 Lakeview Reservoir - Reconstruct.	263,000	3,164,000	1,000,000	0	0	0
12 Booster Pump Station 114	0	0	0	0	58,000	1,024,000
13 North End Supplemental Supply	0	53,000	134,000	1,177,000	6,619,000	0
14 Security Upgrades	100,000	104,000	108,000	112,000	116,000	121,000
15 System Wide Miscellaneous Projects	309,300	332,200	795,300	893,600	1,025,100	1,152,300
16 Paterson Street Building Remodel	0	443,000	5,285,000	350,000	0	0
17 Advanced Metering Infrastructure	8,400,000	3,600,000	0	0	0	0
18 Booster Station 106 - Rebuild	200,000	1,590,000	750,000	1,000,000	0	0
19 Zone 11 - Blackhawk Elev. Storage	0	0	0	56,000	199,300	2,890,500
20 Misc. Pump Station/PRV/Facility Proj.	1,116,000	1,428,000	468,200	488,300	453,600	560,000
21 Booster Pump Station 129 Reconstr.	0	0	55,000	102,000	2,254,000	0
22 Iron & Manganese Filter at Well 19	0	0	0	356,000	3,487,000	0
23 Iron & Manganese Filter at Well 30	0	0	0	0	0	380,000
24 Near West Side Water Supply Proj.	0	0	0	0	0	60,000
Total	<u>\$25,109,300</u>	<u>\$32,145,200</u>	<u>\$25,990,500</u>	<u>\$28,674,900</u>	<u>\$30,322,000</u>	<u>\$28,848,800</u>



**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Water Utility**

Agency No.: 64

All Projects	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures:						
Purchased Services	\$ 696,000	\$ 599,000	\$ 100,000	\$ 412,000	\$ 78,000	\$ 500,000
Materials & Supplies	1,265,300	1,178,200	1,666,300	2,139,600	2,106,100	2,345,300
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	1,197,000	1,523,000	1,255,200	1,175,300	1,525,900	791,500
Land & Land Improve	10,401,000	10,212,000	10,377,000	12,882,000	13,651,000	14,467,000
Building & Bldg Improve	3,150,000	15,033,000	12,592,000	12,066,000	12,961,000	10,745,000
Equipment and Vehicles	8,400,000	3,600,000	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	<u>\$ 25,109,300</u>	<u>\$ 32,145,200</u>	<u>\$ 25,990,500</u>	<u>\$ 28,674,900</u>	<u>\$ 30,322,000</u>	<u>\$ 28,848,800</u>
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	25,109,300	32,145,200	25,990,500	28,674,900	30,322,000	28,848,800
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	<u>\$ 25,109,300</u>	<u>\$ 32,145,200</u>	<u>\$ 25,990,500</u>	<u>\$ 28,674,900</u>	<u>\$ 30,322,000</u>	<u>\$ 28,848,800</u>
G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Capital Budget

Water Utility

Meter Program

Project No. 1 Acct. No. 810454

GO \$ 0
Other 0
\$ 0

This project is for the purchase and installation of new meters for residential customers and periodic replacement and testing of water meters ranging in size from 5/8" to 10" in accordance with Public Service Commission of Wisconsin rules.

Water Mains - Replacements

Project No. 2 Acct. No. 810455

GO \$ 0
Other 7,816,000
\$ 7,816,000

Madison Water Utility has a planned system replacement and upgrade program that provides for annual main replacements. The Utility needs to replace over 400 miles of pipe in approximately the next 40 years to renew the system. A planned annual increase in spending to accomplish this goal by the year 2050 will be continued. The Utility's Water Master Plan also recommends hydraulic improvements to the system.

Water Mains - New

Project No. 3 Acct. No. 810455

GO \$ 0
Other 835,000
\$ 835,000

This project installs new water mains to help strengthen the existing distribution system, improve pressures, improve fire protection, allow transfer of water from pressure zone to pressure zone, and serve the growing Madison area. Mains installed within this project will implement recommended improvements from the Utility's Master Plan that was adopted in year 2006. The Capital Improvement Program proposes to significantly increase pipeline investment beginning in year 2015, and then increase this portion of the budget over the next 15 years to meet Master Plan recommendations.

SCADA System

Project No. 4 Acct. No. 810459

GO \$ 0
Other 32,000
\$ 32,000

The SCADA (Supervisory Control and Data Acquisition) system allows the Utility to remotely control and monitor its wells, booster stations, and reservoirs from a central station. The computer system requires regular and routine upgrades to maintain effectiveness.

Zone 4 Fire Flow Supply Augment.

Project No. 5 Acct. No. 810517

GO \$ 0
Other 1,161,000
\$ 1,161,000

The proposed well, pump station, and reservoir on the southeast side will provide a new source of water supply to improve service levels, system redundancy and reliability to Pressure Zone 4. The Public Participation Process began in year 2009. A site has been identified and a test well has been drilled in 2011. A site will be purchased and a production well will be drilled, as well as the design of the unit well, pump house and reservoir in year 2012. Construction of the well, pump house, and reservoir is scheduled in 2013. Pipeline work is scheduled for year 2015. Other funding includes \$953,000 in reauthorized revenue bonds from 2011.

Arbor Hills Supp. Fire Flow Supply Project No. **6** Acct. No. 810516

GO \$ 0
Other 1,000,000
\$ 1,000,000

This project will construct a booster pump station and pipeline to allow the transfer of water from Pressure Zone 6 to Pressure Zone 7 to improve hydraulics and defer the need for additional supply in Pressure Zone 7. A site for the pump station was selected and purchased in year 2010. The design was completed and construction of the booster station began in fall of 2011, and is scheduled to be finished and in service in 2012. Pipeline improvements will be constructed in years 2012 and 2013.

East Side Water Supply Project Project No. **7** Acct. No. 810517

GO \$ 0
Other 3,747,000
\$ 3,747,000

This project will evaluate water demand needs, water quality issues, and long term planning for the near east side of Madison. A replacement for Well #3, water quality issues at Wells #7, #8 and #15, and regional supply needs will be evaluated with regard to current conservation and water use trends.

Pressure Zone 9 Storage Project No. **8** Acct. No. 810516

GO \$ 0
Other 0
\$ 0

This project will construct a 750,000 gallon elevated reservoir to serve Pressure Zone 9 in the southwest corner of the City. The Public Participation Process will begin in year 2013, with property purchase and design anticipated in 2014, and construction in 2015.

Pressure Zones 7 & 8 Supp. Supply Project No. **9** Acct. No. 810517

GO \$ 0
Other 130,000
\$ 130,000

The well, pump station and reservoir on the near west side will provide a new source of water supply to improve service levels, system redundancy and reliability to Pressure Zones 7 and 8. The Public Participation Process began in year 2009. Property purchase and the drilling of a test well are scheduled in 2013, with a production well to be drilled in 2014. Design of the pump house is scheduled in year 2014 and construction of the well, pump house, and reservoir is scheduled in 2015.

Pump Station 220 Project No. **10** Acct. No. 810516

GO \$ 0
Other 0
\$ 0

This project constructs a dual zone pump station that will transfer water from Pressure Zone 9 to Pressure Zone 10. This will provide operational flexibility and reduce the need for expanded supply capacity. This project is scheduled to begin in year 2017 and be completed in 2019.

Lakeview Reservoir - Reconstruct. Project No. **11** Acct. No. 810516

GO \$ 0
Other 263,000
\$ 263,000

This project constructs a two zone water storage reservoir to provide needed additional storage capacity for peak demand and fire flow reserves in Pressure Zones 5 and 6. This facility will also replace an aging elevated water reservoir in Pressure Zone 5. The Public Participation Process will begin in year 2012, with design also in 2012. Construction of the reservoir will begin in 2013, and be finished and in service in 2014, with water main improvements in years 2013 and 2014. Other funding includes \$50,000 in reauthorized revenue bonds from 2011.

Booster Pump Station 114Project No. **12** Acct. No. 810516

GO \$ 0
 Other 0
\$ 0

This project will construct a dual zone pump station that will transfer water from the Main Pressure Zone to Pressure Zones 7 and 8. This will provide operational flexibility and fully utilize existing Utility facilities. This project is scheduled to begin in year 2016 and be completed in 2018.

North End Supplemental SupplyProject No. **13** Acct. No. 810517

GO \$ 0
 Other 0
\$ 0

This project funds the construction of a well, reservoir and pump station to provide additional drinking water supply to the extreme north end of the Main Pressure Zone. The Public Participation Plan is scheduled to begin in year 2013, with the drilling of a test well in 2014, and the drilling of a production well in 2015. Design of the pump house and reservoir commences in year 2015, and construction of unit well, reservoir and pump station commences in 2016.

Security UpgradesProject No. **14** Acct. No. 810458

GO \$ 0
 Other 100,000
\$ 100,000

These miscellaneous projects improve security and monitoring of the Utility's remote facilities. The projects include but are not necessarily limited to video camera surveillance, improved doors, improved hatches, fencing, alarm systems, and online monitoring devices.

System Wide Miscellaneous ProjectsProject No. **15** Acct. No. 810458

GO \$ 0
 Other 309,300
\$ 309,300

These miscellaneous projects repair and improve Utility facilities. The projects include but are not necessarily limited to lighting, roofing, painting and other upgrades to the Utility's 32 remote sites, and to the administration and operations centers.

Paterson Street Building RemodelProject No. **16** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project funds major renovation of the Water Utility field operations center at 110 S. Paterson Street, including the demolition and rebuilding of the vehicle maintenance facility. The project is scheduled to begin construction in year 2014 and be finished and in service in early 2015.

Advanced Metering InfrastructureProject No. **17** Acct. No. 810664

GO \$ 0
 Other 8,400,000
\$ 8,400,000

The Advanced Metering Infrastructure (AMI) project will retrofit all existing water meters with a device that will allow the collection of meter readings via a fixed network system. Other funding includes \$3,600,000 in reauthorized revenue bonds from 2011.

Booster Station 106 - RebuildProject No. **18** Acct. No. 810516

GO \$ 0
 Other 200,000
\$ 200,000

This project will replace the 80 year old booster pump station at Glenway. The booster station moves water from Pressure Zone 6 to Pressure Zone 7, and provides a necessary source of water to the northeast corner of Pressure Zone 7. Other funding includes \$50,000 in reauthorized revenue bonds from 2011.

Zone 11 - Blackhawk Elev. Storage Project No. **19** Acct. No. 810516

GO \$ 0
 Other 0
\$ 0

This project constructs a one million gallon elevated storage reservoir on the far west side of the service area to serve developing areas and provide fire protection to Pressure Zone 11. The project is projected to begin in year 2015 and be completed in 2017.

Misc. Pump Station/PRV/Facility Proj. Project No. **20** Acct. No. 810458

GO \$ 0
 Other 1,116,000
\$ 1,116,000

This project includes various pump station, pressure reducing valve (PRV) stations, and well improvement and upgrade projects recommended by the Water Utility Master Plan. Year 2012 projects include upgrading the booster pumps at Unit Well #20, installing a pressure reducing valve station on Vondron Road, repair/restore/replace the water tower on Prairie Road that was damaged by fire in 2010, installing a generator at Unit Well #26, and modifications to Unit Well #17. Other funding includes \$724,000 in reauthorized revenue bonds from 2011.

Booster Pump Station 129 Reconstr. Project No. **21** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

The construction of a new and upgraded Booster Pump Station 129 is scheduled for year 2016. This project will replace the temporary pump station constructed on the Well #29 site back in 1990. Pump Station 129 will continue to transfer water from Pressure Zone 6 to Zone 3 and back again through a pressure reducing valve. The operation will provide supply and fire flow capability to the far east side of the system. It will benefit customers through increased reliability and flexibility of operations.

Iron & Manganese Filter at Well 19 Project No. **22** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

The construction of an Iron and Manganese Filter at Well #19 will address the water quality issues and resulting customer complaints about colored water that exist at Well #19. The budget anticipates construction of a filter in year 2016 following a significant public participation process and evaluation beginning in 2015.

Iron & Manganese Filter at Well 30 Project No. **23** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

The construction of an Iron and Manganese Filter at Well #30 will address the water quality issues and resulting customer complaints about colored water that exist at Well #30. The budget anticipates construction of a filter in year 2018 following a significant public participation process and evaluation beginning in 2017.

Near West Side Water Supply Proj. Project No. **24** Fund No. 0

GO \$ 0
 Other 0
\$ 0

The construction of an additional well is scheduled for year 2021. The Water Master Plan has identified this well project to mitigate a supply deficiency in Pressure Zones 6 and 7. The project will provide additional water supply capacity to both Zones 6 and 7. The final location of the proposed well will be determined following a significant public participation process and evaluation period beginning in year 2017.

All funding is from Water Utility resources.

**2012
Capital Budget
Summary**

Agency Name: **Water Utility**

Agency Number: 64

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Meter Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Water Mains - Replacements	7,816,000	7,816,000	0	7,816,000	7,816,000
3 Water Mains - New	835,000	835,000	0	835,000	835,000
4 SCADA System	32,000	32,000	0	32,000	32,000
5 Zone 4 Fire Flow Supply Augment.	1,161,000	1,161,000	0	1,161,000	1,161,000
6 Arbor Hills Supp. Fire Flow Supply	1,000,000	1,000,000	0	1,000,000	1,000,000
7 East Side Water Supply Project	3,747,000	3,747,000	0	3,747,000	3,747,000
8 Pressure Zone 9 Storage	0	0	0	0	0
9 Pressure Zones 7 & 8 Supp. Supply	130,000	130,000	0	130,000	130,000
10 Pump Station 220	0	0	0	0	0
11 Lakeview Reservoir - Reconstruct.	263,000	263,000	0	263,000	263,000
12 Booster Pump Station 114	0	0	0	0	0
13 North End Supplemental Supply	0	0	0	0	0
14 Security Upgrades	100,000	100,000	0	100,000	100,000
15 System Wide Miscellaneous Projects	309,300	309,300	0	309,300	309,300
16 Paterson Street Building Remodel	0	0	0	0	0
17 Advanced Metering Infrastructure	8,400,000	8,400,000	0	8,400,000	8,400,000
18 Booster Station 106 - Rebuild	200,000	200,000	0	200,000	200,000
19 Zone 11 - Blackhawk Elev. Storage	0	0	0	0	0
20 Misc. Pump Station/PRV/Facility Proj.	1,116,000	1,116,000	0	1,116,000	1,116,000
21 Booster Pump Station 129 Reconstr.	0	0	0	0	0
22 Iron & Manganese Filter at Well 19	0	0	0	0	0
23 Iron & Manganese Filter at Well 30	0	0	0	0	0
24 Near West Side Water Supply Proj.	0	0	0	0	0
Total	\$ 25,109,300	\$ 25,109,300	\$ 0	\$ 25,109,300	\$ 25,109,300

TAX INCREMENTAL FINANCING (TIF) DISTRICTS

CASH FLOW STATEMENTS

The TIF information attached is provided for informational and convenience purposes only, and is not intended to be adopted as part of the Capital Budget.

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2012 Adopted Budget**

No.	Name	Year of Inception	Accumulated TIF Increment Change Sept. 01, 2011	2012 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (excluding borrowing)	12-31-12 Projected Cash Balance	12-31-12 Balance of Unrecovered Costs (Fav.)	2012 Capital Budget Adopted
23	Capitol Square	1994	265%	N/A	Scheduled for closure in 2011		
25	Wilson Street	1995	373%	60%	\$21,453,212	(\$5,887,088)	\$803,250
27	West Broadway	1998	513%	25%	300,390	(98,726)	1,500
29	Allied Terrace	2000	59%	196%	(765,861)	5,036,587	4,000
32	State Street	2003	43%	32%	1,827,236	5,244,372	4,793,500
33	Monroe Street	2004	1631%	61%	(796,988)	1,577,244	-
35	Todd Drive	2005	86%	54%	766,443	913,557	-
36	Capitol Gateway	2005	34%	142%	(1,510,405)	12,493,555	7,029,000
37	Union Corners	2006	29%	297%	(2,319,786)	6,829,033	1,350,500
38	Badger / Ann / Park	2008	-12%	11255%	(2,382,425)	5,520,063	342,000
39	Stoughton Road	2008	2%	114%	206,629	3,853,484	2,162,250
40	Northside	2009	-6%	103%	(26,260)	1,151,960	475,000
41	University / Whitney	N/A	N/A	N/A	-	3,400,000	3,400,000
42	Wingra	N/A	N/A	N/A	(67,600)	4,185,600	3,685,000
43	Royster Clark	N/A	N/A	N/A	-	-	-
44	Truax / Webb	N/A	<u>N/A</u> 45%	<u>N/A</u> 72%	-	-	-
					\$ 16,684,585	\$ 44,219,640	\$ 24,046,000

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2012 Adopted Budget**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 15,536,693	\$ 13,058,458	\$ 17,575,262	\$ 17,186,709
Project Inflows:				
Incremental Revenues	10,578,010	10,664,746	10,664,746	9,272,236
Computer Reimbursement	244,002	348,152	348,152	317,476
Payment on Advance	-	-	-	-
Interest Income	366,325	686,363	227,055	217,141
Proceeds from Borrowing	8,087,500	30,196,921	6,411,500	21,709,250
Developer Capital Funding	1,873,661	1,642,026	1,642,026	1,500,000
Application Fees	2,000	-	-	-
Other	97,500	-	-	-
Total Inflows:	<u>\$ 21,248,997</u>	<u>\$ 43,538,208</u>	<u>\$ 19,293,479</u>	<u>\$ 33,016,103</u>
Project Outflows:				
Engineering: Ped. Bike	-	-	-	200,000
Engineering: Major Streets	4,034,311	4,117,000	4,117,000	2,490,000
Engineering: Storm Water	351,471	-	-	-
Engineering: Sewer Utility	140,503	-	-	-
Parks	-	3,238,211	1,018,040	71,750
PCED: Payments to Developers	-	18,049,250	-	5,459,250
PCED: Planning Studies	-	800,000	400,000	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	7,050,098	9,416,460	6,431,460	15,825,000
Engineering: Other	-	-	-	-
Debt Service-Principal	2,495,933	3,278,350	3,333,351	3,971,288
Debt Service-Interest	780,356	854,395	862,527	947,268
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	44,458	163,593	55,052	55,280
Capital Lease-Principal	1,625,000	1,780,000	1,780,000	1,925,000
Capital Lease-Interest	1,414,461	1,152,188	1,300,601	1,220,811
Refund to Overlying Districts	-	-	-	1,000,581
Staff Costs	401,454	360,000	360,000	330,000
Audit Costs	20,254	24,000	24,000	22,000
Other	852,131	-	-	-
Total Outflows:	<u>\$ 19,210,429</u>	<u>\$ 43,233,447</u>	<u>\$ 19,682,031</u>	<u>\$ 33,518,227</u>
Annual Net Cash Flow	<u>\$ 2,038,568</u>	<u>\$ 304,761</u>	<u>\$ (388,553)</u>	<u>\$ (502,124)</u>
Cash Balance (Deficit), December 31	<u>\$ 17,575,262</u>	<u>\$ 13,363,219</u>	<u>\$ 17,186,709</u>	<u>\$ 16,684,585</u>
Memo: Unrecovered Costs (Fav.)	\$ 26,217,853	\$ 51,051,663	\$ 27,904,554	\$ 44,219,640

**Tax Incremental Financing
TID #23 - Capitol Square Revitalization**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (359,015)	\$ (340,333)	\$ (470,938)	\$ 1,000,581
Project Inflows:				
Incremental Revenues	1,386,065	1,829,552	1,829,552	-
Computer Reimbursement	26,316	30,676	30,676	-
Payment on Advance	-	-	-	-
Interest Income	11,373	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 1,423,753</u>	<u>\$ 1,860,228</u>	<u>\$ 1,860,228</u>	<u>\$ -</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	1,471,487	325,000	325,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	27,000	27,000	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	26,348	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	31,698	4,709	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	1,000,581
Staff Costs	34,786	30,000	30,000	-
Audit Costs	2,243	2,000	2,000	-
Other	812	-	-	-
Total Outflows:	<u>\$ 1,535,676</u>	<u>\$ 415,698</u>	<u>\$ 388,709</u>	<u>\$ 1,000,581</u>
Annual Net Cash Flow	<u>\$ (111,923)</u>	<u>\$ 1,444,530</u>	<u>\$ 1,471,519</u>	<u>\$ (1,000,581)</u>
Cash Balance (Deficit), December 31	<u>\$ (470,938)</u>	<u>\$ 1,104,197</u>	<u>\$ 1,000,581</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ 470,938	\$ (973,592)	\$ (1,000,581) *	-

*District closure scheduled for 2011.

Includes 2012 amounts as follows:
(none)

-
<u>\$ -</u>

**Tax Incremental Financing
TID #25 - Wilson Street Corridor**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 16,184,200	\$ 16,515,860	\$ 18,048,499	\$ 19,761,503
Project Inflows:				
Incremental Revenues	2,877,072	3,357,577	3,357,577	3,531,463
Computer Reimbursement	38,605	45,105	45,105	45,105
Payment on Advance	-	-	-	-
Interest Income	250,491	547,929	187,378	197,615
Proceeds from Borrowing	-	-	-	400,000
Developer Capital Funding	1,873,661	1,642,026	1,642,026	1,500,000
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 5,039,829</u>	<u>\$ 5,592,637</u>	<u>\$ 5,232,086</u>	<u>\$ 5,674,183</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	7,357	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	5,000	5,000	3,250
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	400,000	400,000	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	40,299	-	-	800,000
Engineering: Other	-	-	-	-
Debt Service-Principal	1,250	1,291	1,291	1,264
Debt Service-Interest	202	190	190	148
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	1,625,000	1,780,000	1,780,000	1,925,000
Capital Lease-Interest	1,414,461	1,152,188	1,300,601	1,220,811
Refund to Overlying Districts	-	-	-	-
Staff Costs	20,085	30,000	30,000	30,000
Audit Costs	1,843	2,000	2,000	2,000
Other	65,034	-	-	-
Total Outflows:	<u>\$ 3,175,531</u>	<u>\$ 3,370,669</u>	<u>\$ 3,519,082</u>	<u>\$ 3,982,473</u>
Annual Net Cash Flow	<u>\$ 1,864,298</u>	<u>\$ 2,221,967</u>	<u>\$ 1,713,004</u>	<u>\$ 1,691,710</u>
Cash Balance (Deficit), December 31	<u>\$ 18,048,499</u>	<u>\$ 18,737,827</u>	<u>\$ 19,761,503</u>	<u>\$ 21,453,212</u>
Memo: Unrecovered Costs (Fav.)	\$ 825,181	\$ (3,178,078)	\$ (2,669,114) *	\$ (5,887,088)

*Note: Although inception to date cost recovery may occur as early as 2011, district closure will first require defeasance of capital leases.

Includes 2012 amounts as follows:

PCED, Project #11, Doyle Sq. Block 105, Master Planning	cash	\$ 400,000
PCED, Project #11, Doyle Sq. Block 105, Master Planning	borrow	400,000
Parks, Project #10, Street Tree Replacements	cash	3,250
		<u>\$ 803,250</u>

**Tax Incremental Financing
TID #27 - West Broadway**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (589,089)	\$ (576,742)	\$ (411,051)	\$ (57,280)
Project Inflows:				
Incremental Revenues	490,506	538,770	538,770	519,642
Computer Reimbursement	22	14	14	14
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 490,528</u>	<u>\$ 538,784</u>	<u>\$ 538,784</u>	<u>\$ 519,656</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	1,500
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	106,827	78,660	133,928	117,081
Debt Service-Interest	16,549	6,842	14,974	10,832
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	4,644	13,629	4,111	573
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	(573)	30,000	30,000	30,000
Audit Costs	1,796	2,000	2,000	2,000
Other:	183,247	-	-	-
Total Outflows:	<u>\$ 312,489</u>	<u>\$ 131,131</u>	<u>\$ 185,013</u>	<u>\$ 161,986</u>
Annual Net Cash Flow	<u>\$ 178,039</u>	<u>\$ 407,653</u>	<u>\$ 353,771</u>	<u>\$ 357,670</u>
Cash Balance (Deficit), December 31	<u>\$ (411,051)</u>	<u>\$ (169,089)</u>	<u>\$ (57,280)</u>	<u>\$ 300,390</u>
Memo: Unrecovered Costs (Fav.)	\$ 863,724	\$ 377,411	\$ 376,025	* \$ (98,726)

*District closure may be required in 2012.

Includes 2012 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,500
		<u>\$ 1,500</u>

**Tax Incremental Financing
TID #29 - Allied Terrace**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 45,465	\$ 213,338	\$ 375,639	\$ (188,478)
Project Inflows:				
Incremental Revenues	892,128	598,884	598,884	554,783
Computer Reimbursement	11,173	6,718	6,718	6,718
Payment on Advance	-	-	-	-
Interest Income	9,961	-	3,756	-
Proceeds from Borrowing	1,231,000	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 2,144,263</u>	<u>\$ 605,602</u>	<u>\$ 609,358</u>	<u>\$ 561,501</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	593,704	-	-	-
Engineering: Storm Water	44,285	-	-	-
Engineering: Sewer Utility	136,610	-	-	-
Parks	-	-	-	4,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	764,560	888,080	887,814	885,551
Debt Service-Interest	257,233	253,661	253,661	215,449
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	5,198	-	1,885
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	15,285	30,000	30,000	30,000
Audit Costs	1,702	2,000	2,000	2,000
Other	710	-	-	-
Total Outflows:	<u>\$ 1,814,088</u>	<u>\$ 1,178,939</u>	<u>\$ 1,173,475</u>	<u>\$ 1,138,884</u>
Annual Net Cash Flow	<u>\$ 330,174</u>	<u>\$ (573,337)</u>	<u>\$ (564,117)</u>	<u>\$ (577,383)</u>
Cash Balance (Deficit), December 31	<u>\$ 375,639</u>	<u>\$ (359,999)</u>	<u>\$ (188,478)</u>	<u>\$ (765,861)</u>
Memo: Unrecovered Costs (Fav.)	\$ 5,668,451	\$ 5,353,709	\$ 5,344,754	\$ 5,036,587

Includes 2012 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	4,000
		<u>\$ 4,000</u>

**Tax Incremental Financing
TID #32 - State Street**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 1,600,495	\$ 454,837	\$ 2,621,408	\$ 1,168,320
Project Inflows:				
Incremental Revenues	3,013,236	2,478,735	2,478,735	2,727,991
Computer Reimbursement	22,302	19,729	19,729	19,729
Payment on Advance	-	-	-	-
Interest Income	53,895	64,715	26,214	11,683
Proceeds from Borrowing	-	16,300,000	-	3,600,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 3,089,433</u>	<u>\$ 18,863,179</u>	<u>\$ 2,524,678</u>	<u>\$ 6,359,403</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	200,000
Engineering: Major Streets	351,307	3,034,000	3,034,000	990,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	5,000	5,000	3,500
PCED: Payments to Developers	-	16,000,000	-	3,300,000
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	575,000	300,000	-	300,000
Engineering: Other	-	-	-	-
Debt Service-Principal	712,927	712,927	712,927	716,155
Debt Service-Interest	222,356	193,839	193,839	158,832
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	152,912	30,000	30,000	30,000
Audit Costs	1,738	2,000	2,000	2,000
Other	52,280	-	-	-
Total Outflows:	<u>\$ 2,068,520</u>	<u>\$ 20,277,766</u>	<u>\$ 3,977,766</u>	<u>\$ 5,700,487</u>
Annual Net Cash Flow	<u>\$ 1,020,913</u>	<u>\$ (1,414,587)</u>	<u>\$ (1,453,088)</u>	<u>\$ 658,916</u>
Cash Balance (Deficit), December 31	<u>\$ 2,621,408</u>	<u>\$ (959,750)</u>	<u>\$ 1,168,320</u>	<u>\$ 1,827,236</u>
Memo: Unrecovered Costs (Fav.)	\$ 2,279,282	\$ 19,280,942	\$ 3,019,443	\$ 5,244,372

Includes 2012 amounts as follows:

Eng. - Ped. Bike, Project #27, State Street 700/800	cash	200,000
Eng. - Major Streets, Project #22, Frances Street	cash	380,000
Eng. - Major Streets, Project #24, Gorman/Henry	cash	580,000
PCED, Project #2, Upper State St. Corridor, Edgewater	borrow	3,300,000
PCED, Project #2, Upper State St. Corridor, Small Cap TIF	borrow	300,000
Parks, Project #10, Street Tree Replacements	cash	3,500
Eng. - Major Streets, Project #53, State Street Mall Capitol Concourse	cash	30,000
		<u>\$ 4,793,500</u>

**Tax Incremental Financing
TID #33 - Monroe Harrison**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (1,230,186)	\$ (1,066,419)	\$ (1,095,953)	\$ (959,471)
Project Inflows:				
Incremental Revenues	391,602	494,925	494,925	504,964
Computer Reimbursement	510	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other (Developer Guarantee)	90,000	-	-	-
Total Inflows:	<u>\$ 482,112</u>	<u>\$ 494,925</u>	<u>\$ 494,925</u>	<u>\$ 504,964</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	256,439	256,171	256,171	253,485
Debt Service-Interest	70,513	59,312	59,312	47,402
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	14,163	25,802	10,960	9,595
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	4,850	30,000	30,000	30,000
Audit Costs	1,764	2,000	2,000	2,000
Other	150	-	-	-
Total Outflows:	<u>\$ 347,879</u>	<u>\$ 373,284</u>	<u>\$ 358,442</u>	<u>\$ 342,481</u>
Annual Net Cash Flow	<u>\$ 134,233</u>	<u>\$ 121,640</u>	<u>\$ 136,483</u>	<u>\$ 162,483</u>
Cash Balance (Deficit), December 31	<u>\$ (1,095,953)</u>	<u>\$ (944,779)</u>	<u>\$ (959,471)</u>	<u>\$ (796,988)</u>
Memo: Unrecovered Costs (Fav.)	\$ 2,385,864	\$ 2,008,053	\$ 1,993,211	\$ 1,577,244

Includes 2012 amounts as follows:
(none)

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<u>\$ -</u>

**Tax Incremental Financing
TID #35 - Todd Drive / West Beltline**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (11,582)	\$ (124,719)	\$ 411,330	\$ 495,292
Project Inflows:				
Incremental Revenues	777,430	518,127	518,127	634,676
Computer Reimbursement	22,078	21,362	21,362	21,362
Payment on Advance	-	-	-	-
Interest Income	7,172	11,314	4,113	4,953
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 806,680</u>	<u>\$ 550,803</u>	<u>\$ 543,602</u>	<u>\$ 660,991</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	60,000	60,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	280,000	280,000	280,000	280,000
Debt Service-Interest	98,840	87,640	87,640	77,840
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	3,049	30,000	30,000	30,000
Audit Costs	1,729	2,000	2,000	2,000
Other	150	-	-	-
Total Outflows:	<u>\$ 383,768</u>	<u>\$ 459,640</u>	<u>\$ 459,640</u>	<u>\$ 389,840</u>
Annual Net Cash Flow	<u>\$ 422,912</u>	<u>\$ 91,163</u>	<u>\$ 83,962</u>	<u>\$ 271,151</u>
Cash Balance (Deficit), December 31	<u>\$ 411,330</u>	<u>\$ (33,556)</u>	<u>\$ 495,292</u>	<u>\$ 766,443</u>
Memo: Unrecovered Costs (Fav.)	\$ 1,828,670	\$ 1,457,507	\$ 1,464,708	\$ 913,557

Includes 2012 amounts as follows:
(none)

-
<u>\$ -</u>

**Tax Incremental Financing
TID #36 - Capitol Gateway Corridor**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 395,794	\$ 416,991	\$ 559,246	\$ (547,527)
Project Inflows:				
Incremental Revenues	486,392	461,844	461,844	454,261
Computer Reimbursement	25,698	25,791	25,791	25,791
Payment on Advance	-	-	-	-
Interest Income	9,862	62,405	5,592	-
Proceeds from Borrowing	-	7,423,671	5,203,500	6,300,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 521,951</u>	<u>\$ 7,973,711</u>	<u>\$ 5,696,727</u>	<u>\$ 6,780,052</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	1,577	-	-	1,275,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,201,211	981,040	54,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	5,790,460	5,790,460	5,700,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	520,350
Debt Service-Interest	-	-	-	156,105
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	5,475
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	61,814	30,000	30,000	30,000
Audit Costs	1,754	2,000	2,000	2,000
Other	293,354	-	-	-
Total Outflows:	<u>\$ 358,500</u>	<u>\$ 9,023,671</u>	<u>\$ 6,803,500</u>	<u>\$ 7,742,930</u>
Annual Net Cash Flow	<u>\$ 163,452</u>	<u>\$ (1,049,960)</u>	<u>\$ (1,106,773)</u>	<u>\$ (962,878)</u>
Cash Balance (Deficit), December 31	<u>\$ 559,246</u>	<u>\$ (632,969)</u>	<u>\$ (547,527)</u>	<u>\$ (1,510,405)</u>
Memo: Unrecovered Costs (Fav.)	\$ (559,246)	\$ 7,914,385	\$ 5,751,027	\$ 12,493,555

Includes 2012 amounts as follows:

Eng. - Major Streets, Project #4, Railroad Crossings and Quiet Zones	cash	725,000
Parks, Project #23, Central Park	borrow	50,000
PCED, Project #3, TID #36, Capital Gateway	borrow	5,700,000
Parks, Project #10, Street Tree Replacements	cash	4,000
Eng. - Major Streets, Project #49, Williamson Street	borrow	550,000
		<u>\$ 7,029,000</u>

**Tax Incremental Financing
TID #37 - Union Corners**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (1,884,676)	\$ (1,873,305)	\$ (1,682,842)	\$ (1,940,748)
Project Inflows:				
Incremental Revenues	263,580	286,679	286,679	167,500
Computer Reimbursement	8,508	8,442	8,442	8,442
Payment on Advance	-	-	-	-
Interest Income	4,492	-	-	-
Proceeds from Borrowing	3,577,000	-	-	1,350,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	7,500	-	-	-
Total Inflows:	<u>\$ 3,861,081</u>	<u>\$ 295,121</u>	<u>\$ 295,121</u>	<u>\$ 1,525,942</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	(23,790)	-	-	-
Engineering: Storm Water	8,127	-	-	-
Engineering: Sewer Utility	3,893	-	-	-
Parks	-	-	-	500
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	3,496,925	-	-	1,350,000
Engineering: Other	-	-	-	-
Debt Service-Principal	60,000	418,877	418,877	418,877
Debt Service-Interest	19,200	85,322	85,322	84,196
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	19,570	55,198	16,828	19,407
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	10,155	30,000	30,000	30,000
Audit Costs	1,760	2,000	2,000	2,000
Other	63,407	-	-	-
Total Outflows:	<u>\$ 3,659,247</u>	<u>\$ 591,397</u>	<u>\$ 553,027</u>	<u>\$ 1,904,980</u>
Annual Net Cash Flow	<u>\$ 201,834</u>	<u>\$ (296,276)</u>	<u>\$ (257,906)</u>	<u>\$ (379,038)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,682,842)</u>	<u>\$ (2,169,581)</u>	<u>\$ (1,940,748)</u>	<u>\$ (2,319,786)</u>
Memo: Unrecovered Costs (Fav.)	\$ 5,679,843	\$ 5,557,242	\$ 5,518,873	\$ 6,829,033

Includes 2012 amounts as follows:

PCED, Project #17, TID #37 Union Corners	borrow	1,350,000
Parks, Project #10, Street Tree Replacements	cash	500
		<u>\$ 1,350,500</u>

**Tax Incremental Financing
TID #38 - Badger / Ann / Park Street**

	2010 Actual	2011 Budget	2011 Projected	2012 Adopted Budget
Cash Balance (Deficit), January 1	\$ 1,574,525	\$ (277,198)	\$ (1,286,684)	\$ (1,834,504)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	4,777	4,607	4,607	4,607
Payment on Advance	-	-	-	-
Interest Income	12,186	-	-	-
Proceeds from Borrowing	1,000,000	-	-	340,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Land Sales	-	-	-	-
Total Inflows:	\$ 1,016,963	\$ 4,607	\$ 4,607	\$ 344,607
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	550,644	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	2,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	2,911,526	-	-	340,000
Engineering: Other	-	-	-	-
Debt Service-Principal	300,974	401,303	401,303	400,085
Debt Service-Interest	92,909	106,256	106,256	100,098
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	3,395	27,328	12,867	18,345
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	15,598	30,000	30,000	30,000
Audit Costs	1,781	2,000	2,000	2,000
Other	1,345	-	-	-
Total Outflows:	\$ 3,878,173	\$ 566,888	\$ 552,427	\$ 892,528
Annual Net Cash Flow	\$ (2,861,210)	\$ (562,281)	\$ (547,820)	\$ (547,921)
Cash Balance (Deficit), December 31	\$ (1,286,684)	\$ (839,479)	\$ (1,834,504)	\$ (2,382,425)
 Memo: Unrecovered Costs (Fav.)	 \$ 4,885,711	 \$ 5,046,688	 \$ 5,032,227	 \$ 5,520,063

Includes 2012 amounts as follows:

PCED, Project #4, TID #38, Purchase two additional parcels	borrow	340,000
Parks, Project #10, Street Tree Replacements	cash	2,000
		\$ 342,000

**Tax Incremental Financing
TID #39 - Stoughton Road**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (189,237)	\$ (232,723)	\$ 557,738	\$ 280,762
Project Inflows:				
Incremental Revenues	-	99,655	99,655	176,956
Computer Reimbursement	84,013	94,320	94,320	94,320
Payment on Advance	-	-	-	-
Interest Income	6,892	-	-	2,808
Proceeds from Borrowing	2,279,500	2,180,250	-	2,159,250
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 2,370,405</u>	<u>\$ 2,374,225</u>	<u>\$ 193,975</u>	<u>\$ 2,433,333</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	1,082,024	-	-	-
Engineering: Storm Water	299,059	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	3,000
PCED: Payments to Developers	-	2,049,250	-	2,159,250
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	131,000	131,000	-
Engineering: Other	-	-	-	-
Debt Service-Principal	12,956	241,041	241,041	254,141
Debt Service-Interest	2,554	61,333	61,333	59,076
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	2,063	4,740	5,577	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	67,176	30,000	30,000	30,000
Audit Costs	2,144	2,000	2,000	2,000
Other	155,455	-	-	-
Total Outflows:	<u>\$ 1,623,430</u>	<u>\$ 2,519,363</u>	<u>\$ 470,951</u>	<u>\$ 2,507,467</u>
Annual Net Cash Flow	<u>\$ 746,975</u>	<u>\$ (145,139)</u>	<u>\$ (276,976)</u>	<u>\$ (74,133)</u>
Cash Balance (Deficit), December 31	<u>\$ 557,738</u>	<u>\$ (377,862)</u>	<u>\$ 280,762</u>	<u>\$ 206,629</u>
Memo: Unrecovered Costs (Fav.)	\$ 1,838,306	\$ 3,922,654	\$ 1,874,241	\$ 3,853,484

Includes 2012 amounts as follows:

PCED, Project #5, TID #39, Property maintenance BioAg Gateway	borrow	60,000
PCED, Project #5, TID #39. Marketing and BioLink project costs	borrow	50,000
PCED, Project #5, TID #39, BioLink construction (reauthorized)	borrow	2,049,250
Parks, Project #10, Street Tree Replacements	cash	3,000
		<u>\$ 2,162,250</u>

**Tax Incremental Financing
TID #40 - Northside**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ (51,129)	\$ (51,129)	\$ 8,259
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	91,388	91,388	91,388
Payment on Advance	-	-	-	-
Interest Income	-	-	-	83
Proceeds from Borrowing	-	723,000	723,000	475,000
Developer Capital Funding	-	-	-	-
Application Fees	2,000	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 2,000</u>	<u>\$ 814,388</u>	<u>\$ 814,388</u>	<u>\$ 566,471</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	698,000	698,000	225,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	25,000	25,000	250,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	72,300
Debt Service-Interest	-	-	-	21,690
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	623	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	16,318	30,000	30,000	30,000
Audit Costs	-	2,000	2,000	2,000
Other	36,187	-	-	-
Total Outflows:	<u>\$ 53,129</u>	<u>\$ 755,000</u>	<u>\$ 755,000</u>	<u>\$ 600,990</u>
Annual Net Cash Flow	<u>\$ (51,129)</u>	<u>\$ 59,388</u>	<u>\$ 59,388</u>	<u>\$ (34,519)</u>
Cash Balance (Deficit), December 31	<u>\$ (51,129)</u>	<u>\$ 8,259</u>	<u>\$ 8,259</u>	<u>\$ (26,260)</u>
Memo: Unrecovered Costs (Fav.)	\$ 51,129	\$ 714,741	\$ 714,741	\$ 1,151,960

Includes 2012 amounts as follows:

PCED, Project #6, TID #40	borrow	250,000
Engineering - Major Streets, Project #44, State Highway 113	borrow	225,000
		<u>\$ 475,000</u>

Tax Incremental Financing
TID #41 - University - Whitney (UW Clinic Project)
(Not yet created)

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	3,400,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,400,000</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	3,400,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,400,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ -	\$ -	\$ 3,400,000

Includes 2012 amounts as follows:

PCED, Project #13, TID #41, University / Whitney	borrow	3,400,000
		<u>\$ 3,400,000</u>

Tax Incremental Financing
TID #42 - Wingra (Wingra Clinic Project)
(Not yet created)

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	1,870,000	485,000	3,685,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 1,870,000</u>	<u>\$ 485,000</u>	<u>\$ 3,685,000</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	1,870,000	485,000	3,685,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	52,000
Debt Service-Interest	-	-	-	15,600
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 1,870,000</u>	<u>\$ 485,000</u>	<u>\$ 3,752,600</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (67,600)</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (67,600)</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 1,870,000	\$ 485,000	\$ 4,185,600

Includes 2012 amounts as follows:

PCED, Project #12, TID #42 Wingra	borrow	3,685,000
		<u>\$ 3,685,000</u>

**Tax Incremental Financing
TID #43 - Royster Clark
(Not yet created)**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	1,300,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	1,300,000	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 1,300,000	\$ -	\$ -

Includes 2012 amounts as follows:
(none)

-
<u>\$ -</u>

**Tax Incremental Financing
TID #44 - Truax/Webb-Rethke
(Not yet created)**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	400,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	400,000	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 400,000	\$ -	\$ -

Includes 2012 amounts as follows:
(none)

-
<u>\$ -</u>

IMPACT FEES
CASH FLOW STATEMENTS

**Impact Fees
Citywide Summary - All Active Impact Fee Funds
2012 Adopted Budget**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 1,470,841	\$ (632,946)	\$ (632,946)	\$ (2,137,762)
Fund Inflows:				
County Grants	-	-	-	-
Interest on Investments	90,339	45,340	46,084	31,234
Revenue - Impact Fees	81,760	104,000	104,000	110,000
Park Dev. / Impact Fees	929,566	397,500	381,114	299,500
General Obligation Debt	510,000	1,175,000	800,000	875,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 1,611,665</u>	<u>\$ 1,721,840</u>	<u>\$ 1,331,198</u>	<u>\$ 1,315,734</u>
Fund Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	62,694	-	52,414	52,612
Land and Land Improvements	2,521,612	1,558,000	1,817,000	790,000
Major Streets	-	-	-	-
Storm Utility	47	-	-	-
Sewer Utility	832,485	1,175,000	800,000	875,000
Debt Service - Principal	70,032	121,000	121,000	201,000
Debt Service - Interest	13,806	45,600	45,600	69,600
Development and Plan	31,713	-	-	-
Equipment	105,927	-	-	-
Buildings	77,136	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 3,715,452</u>	<u>\$ 2,899,600</u>	<u>\$ 2,836,014</u>	<u>\$ 1,988,212</u>
Annual Net Cash Flow	<u>\$ (2,103,787)</u>	<u>\$ (1,177,760)</u>	<u>\$ (1,504,815)</u>	<u>\$ (672,478)</u>
Cash Balance (Deficit), December 31	<u>\$ (632,946)</u>	<u>\$ (1,810,706)</u>	<u>\$ (2,137,762)</u>	<u>\$ (2,810,239)</u>

**Impact Fees
Parks Subtotal**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 6,314,719	\$ 4,513,284	\$ 4,513,284	\$ 3,027,331
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	89,227	45,340	45,133	30,273
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	929,566	397,500	381,114	299,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 1,018,792</u>	<u>\$ 442,840</u>	<u>\$ 426,247</u>	<u>\$ 329,773</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	2,521,612	1,558,000	1,817,000	790,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	13,806	25,200	25,200	25,200
Development and Plan	31,713	-	-	-
Equipment	105,927	-	-	-
Buildings	77,136	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 2,820,227</u>	<u>\$ 1,653,200</u>	<u>\$ 1,912,200</u>	<u>\$ 885,200</u>
Annual Net Cash Flow	<u>\$ (1,801,434)</u>	<u>\$ (1,210,360)</u>	<u>\$ (1,485,953)</u>	<u>\$ (555,427)</u>
Cash Balance (Deficit), December 31	<u>\$ 4,513,284</u>	<u>\$ 3,302,924</u>	<u>\$ 3,027,331</u>	<u>\$ 2,471,905</u>

**Impact Fees
SI21 Parks - Warner**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 28,482	\$ 25,556	\$ 25,556	\$ 25,812
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	398	(462)	256	258
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	1,225	2,500	-	3,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 1,624</u>	<u>\$ 2,038</u>	<u>\$ 256</u>	<u>\$ 3,258</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	26	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	4,523	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 4,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (2,925)</u>	<u>\$ 2,038</u>	<u>\$ 256</u>	<u>\$ 3,258</u>
Cash Balance (Deficit), December 31	<u>\$ 25,556</u>	<u>\$ 27,594</u>	<u>\$ 25,812</u>	<u>\$ 29,070</u>

Includes 2012 amounts as follows:
(none)

\$	-
<u>\$</u>	<u>-</u>

**Impact Fees
SI22 Parks - Reindahl**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 104,881	\$ 109,410	\$ 109,410	\$ 95,504
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,481	525	1,094	955
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	4,740	4,000	-	2,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 6,221</u>	<u>\$ 4,525</u>	<u>\$ 1,094</u>	<u>\$ 2,955</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	15,000	15,000	45,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	1,693	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 1,693</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 45,000</u>
Annual Net Cash Flow	<u>\$ 4,528</u>	<u>\$ (10,475)</u>	<u>\$ (13,906)</u>	<u>\$ (42,045)</u>
Cash Balance (Deficit), December 31	<u>\$ 109,410</u>	<u>\$ 98,935</u>	<u>\$ 95,504</u>	<u>\$ 53,459</u>

Includes 2011 amounts as follows:

Parks, Project #2, Sandburg Park accessibility addition	cash	<u>\$ 15,000</u>
		<u>\$ 15,000</u>

Includes 2012 amounts as follows:

Parks, Project #5, Neighborhoods (Churchill Heights Park shelter)	cash	<u>\$ 45,000</u>
		<u>\$ 45,000</u>

**Impact Fees
SI23 Parks - Door Creek**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 724,993	\$ 207,480	\$ 207,480	\$ 63,355
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	5,643	3,432	2,075	634
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	5,557	30,000	132,000	135,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 11,200</u>	<u>\$ 33,432</u>	<u>\$ 134,075</u>	<u>\$ 135,634</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	425,608	183,000	183,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	13,806	25,200	25,200	25,200
Development and Plan	-	-	-	-
Equipment	19,266	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 528,713</u>	<u>\$ 278,200</u>	<u>\$ 278,200</u>	<u>\$ 95,200</u>
Annual Net Cash Flow	<u>\$ (517,513)</u>	<u>\$ (244,768)</u>	<u>\$ (144,125)</u>	<u>\$ 40,434</u>
Cash Balance (Deficit), December 31	<u>\$ 207,480</u>	<u>\$ (37,288)</u>	<u>\$ 63,355</u>	<u>\$ 103,788</u>

Includes 2011 amounts as follows:

Parks, Project #13, Door Creek Park soccer field grading	cash	\$ 183,000
		<u>\$ 183,000</u>

Includes 2012 amounts as follows:

(none)	<u>\$ -</u>
	<u>\$ -</u>

**Impact Fees
SI24 Parks - Yahara Hills**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 481,389	\$ 433,624	\$ 433,624	\$ 432,960
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	6,726	3,898	4,336	4,330
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	922	5,000	2,000	2,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 7,647</u>	<u>\$ 8,898</u>	<u>\$ 6,336</u>	<u>\$ 6,330</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	29,552	7,000	7,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	25,860	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 55,412</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (47,765)</u>	<u>\$ 1,898</u>	<u>\$ (664)</u>	<u>\$ 6,330</u>
Cash Balance (Deficit), December 31	<u>\$ 433,624</u>	<u>\$ 435,522</u>	<u>\$ 432,960</u>	<u>\$ 439,290</u>

Includes 2011 amounts as follows:

Parks, Project #2, Secret Places Park playground addition	cash	\$ 7,000
		<u>\$ 7,000</u>

Includes 2012 amounts as follows:

(none)	\$ -
	<u>\$ -</u>

**Impact Fees
SI25 Parks - Olbrich**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 43,037	\$ 42,737	\$ 42,737	\$ 47,664
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	606	276	427	477
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	3,500	4,500	2,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 606</u>	<u>\$ 3,776</u>	<u>\$ 4,927</u>	<u>\$ 2,977</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	40,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	906	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
Annual Net Cash Flow	<u>\$ (300)</u>	<u>\$ 3,776</u>	<u>\$ 4,927</u>	<u>\$ (37,023)</u>
Cash Balance (Deficit), December 31	<u>\$ 42,737</u>	<u>\$ 46,513</u>	<u>\$ 47,664</u>	<u>\$ 10,641</u>

Includes 2012 amounts as follows:

Parks, Project #1, Beach and Shoreline Improvements - Hudson Beach	cash	<u>\$ 40,000</u>
		<u>\$ 40,000</u>

**Impact Fees
SI26 Parks - Law - Tenney**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 423,536	\$ 372,955	\$ 372,955	\$ 117,684
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	6,156	435	3,730	1,177
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	29,698	20,000	-	10,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 35,854</u>	<u>\$ 20,435</u>	<u>\$ 3,730</u>	<u>\$ 11,177</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	5,956	-	259,000	50,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	3,344	-	-	-
Buildings	77,136	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 86,436</u>	<u>\$ -</u>	<u>\$ 259,000</u>	<u>\$ 50,000</u>
Annual Net Cash Flow	<u>\$ (50,581)</u>	<u>\$ 20,435</u>	<u>\$ (255,270)</u>	<u>\$ (38,823)</u>
Cash Balance (Deficit), December 31	<u>\$ 372,955</u>	<u>\$ 393,390</u>	<u>\$ 117,684</u>	<u>\$ 78,861</u>

Includes 2010 budgeted projects to be completed in 2011 as follows:

Parks, Project #11, James Madison Shoreline	cash	\$ 160,000
Parks, Project #11, Borrows Park	cash	82,000
Parks, Project #11, Playground Additions	cash	10,000
Parks, Project #28, Reynolds Field	cash	7,000
		<u>\$ 259,000</u>

Includes 2012 amounts as follows:

Parks, Project #23, Central Park	cash	<u>\$ 50,000</u>
		<u>\$ 50,000</u>

Impact Fees
SI27 Parks - Vilas - Brittingham

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 578,237	\$ 598,255	\$ 598,255	\$ 304,238
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	8,897	4,572	5,983	3,042
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	72,476	20,000	20,000	10,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 81,373</u>	<u>\$ 24,572</u>	<u>\$ 25,983</u>	<u>\$ 13,042</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	514	320,000	320,000	175,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	31,713	-	-	-
Equipment	29,128	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 61,355</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>	<u>\$ 175,000</u>
Annual Net Cash Flow	<u>\$ 20,018</u>	<u>\$ (295,428)</u>	<u>\$ (294,017)</u>	<u>\$ (161,958)</u>
Cash Balance (Deficit), December 31	<u>\$ 598,255</u>	<u>\$ 302,827</u>	<u>\$ 304,238</u>	<u>\$ 142,280</u>

Includes 2011 amounts as follows:

Parks, Project #17, Olive Jones Park (Randall School)	cash	\$ 50,000
Parks, Project #2, Brittingham Park playground path	cash	10,000
Parks, Project #14, Klief (Edward) Park improvements	cash	175,000
Parks, Project #2, Vilas (Henry) Park Shelter roof	cash	25,000
Parks, Project #34, Brittingham Boathouse	cash	60,000
		<u>\$ 320,000</u>

Includes 2012 amounts as follows:

Parks, Project #17, Olive Jones Park	cash	\$ 100,000
Parks, Project #12, Community Park Improvements - Henry Vilas Park	cash	25,000
Facilities Management, Project #12, Forest Hills Cemetery	cash	35,000
Parks, Project #5, Neighborhood Park Improve. (Stevens Street Park)	cash	15,000
		<u>\$ 175,000</u>

**Impact Fees
SI28 Parks Olin - Turville**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 2,931	\$ 10,089	\$ 10,089	\$ 10,804
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	48	30	101	108
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,110	2,500	614	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 7,158</u>	<u>\$ 2,530</u>	<u>\$ 715</u>	<u>\$ 108</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 7,158</u>	<u>\$ 2,530</u>	<u>\$ 715</u>	<u>\$ 108</u>
Cash Balance (Deficit), December 31	<u>\$ 10,089</u>	<u>\$ 12,619</u>	<u>\$ 10,804</u>	<u>\$ 10,912</u>

Includes 2012 amounts as follows:
(none)

\$	-
<u>\$</u>	<u>-</u>

**Impact Fees
SI29 Parks - Garner**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 249,761	\$ 308,106	\$ 308,106	\$ 178,687
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	3,657	2,198	3,081	1,787
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	84,602	5,000	-	5,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 88,259</u>	<u>\$ 7,198</u>	<u>\$ 3,081</u>	<u>\$ 6,787</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	26,790	132,500	132,500	105,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	3,125	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 29,915</u>	<u>\$ 132,500</u>	<u>\$ 132,500</u>	<u>\$ 105,000</u>
Annual Net Cash Flow	<u>\$ 58,344</u>	<u>\$ (125,302)</u>	<u>\$ (129,419)</u>	<u>\$ (98,213)</u>
Cash Balance (Deficit), December 31	<u>\$ 308,106</u>	<u>\$ 182,804</u>	<u>\$ 178,687</u>	<u>\$ 80,473</u>

Includes 2011 amounts as follows:

Parks, Project #2, Odana Hills Park benches at playground	cash	\$ 2,500
Parks, Project #2, Odana Hills Park path & surfacing	cash	20,000
Parks, Project #2, Garner Park regrade baseball field	cash	10,000
Parks, Project #19, Rennebohm Park path from Segoe	cash	100,000
		<u>\$ 132,500</u>

Includes 2012 amounts as follows:

Facilities Management, Project #12, Garner Park	cash	\$ 10,000
Parks, Project #19, Rennebohm Park Improvements	cash	30,000
Parks, Project #7, Park Facility Improvements, Westmorland Park	cash	20,000
Parks, Project #5, Neighborhood Park Improvements, Reservoir Park	cash	15,000
Parks, Project #14, Hoyt Park Improvements	cash	30,000
		<u>\$ 105,000</u>

**Impact Fees
SI30 Parks - Far West**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 540,514	\$ 505,274	\$ 505,274	\$ 505,327
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	7,569	4,473	5,053	5,053
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	32,216	20,000	-	5,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 39,785</u>	<u>\$ 24,473</u>	<u>\$ 5,053</u>	<u>\$ 10,053</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	63,325	5,000	5,000	30,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	11,700	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 75,025</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 30,000</u>
Annual Net Cash Flow	<u>\$ (35,240)</u>	<u>\$ 19,473</u>	<u>\$ 53</u>	<u>\$ (19,947)</u>
Cash Balance (Deficit), December 31	<u>\$ 505,274</u>	<u>\$ 524,747</u>	<u>\$ 505,327</u>	<u>\$ 485,380</u>

Includes 2011 amounts as follows:

Parks, Project #2, Wexford Park bubbler, stain shelter	cash	\$ 5,000
		<u>\$ 5,000</u>

Includes 2012 amounts as follows:

Parks, Project #2, Community Parks - Walnut Grove Park	cash	\$ 15,000
Parks, Project #2, Community Parks - Blackhawk Park	cash	15,000
		<u>\$ 30,000</u>

**Impact Fees
SI31 Parks - Elver**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 718,396	\$ 778,679	\$ 778,679	\$ 612,966
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	10,491	6,928	7,787	6,130
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	79,595	35,000	22,000	25,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 90,086</u>	<u>\$ 41,928</u>	<u>\$ 29,787</u>	<u>\$ 31,130</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	23,420	195,500	195,500	95,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	6,383	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 29,803</u>	<u>\$ 195,500</u>	<u>\$ 195,500</u>	<u>\$ 95,000</u>
Annual Net Cash Flow	<u>\$ 60,283</u>	<u>\$ (153,572)</u>	<u>\$ (165,713)</u>	<u>\$ (63,870)</u>
Cash Balance (Deficit), December 31	<u>\$ 778,679</u>	<u>\$ 625,107</u>	<u>\$ 612,966</u>	<u>\$ 549,096</u>

Includes 2011 amounts as follows:

Parks, Project #2, Maple Prairie Park playground	cash	\$ 9,500
Parks, Project #2, Westhaven Trails Park playground	cash	5,000
Parks, Project #5, Kingswood Park connect path	cash	25,000
Parks, Project #5, Meadowood Park playground	cash	35,000
Parks, Project #5, Meadowood Park 3/4 court	cash	20,000
Parks, Project #5, Meadowood Park shelter	cash	16,000
Parks, Project #5, Meadowood Park drinking fountain	cash	10,000
Parks, Project #5, Waldorf Park playlot construction	cash	25,000
Parks, Project #8, Quarry Cove Park playground	cash	50,000
		<u>\$ 195,500</u>

Includes 2012 amounts as follows:

Parks, Project #2, Community Parks - Marlborough	cash	\$ 35,000
Parks, Project #2, Community Parks - Huegel	cash	5,000
Parks, Project #5, Neighborhood Parks - Playground Improvements	cash	55,000
		<u>\$ 95,000</u>

Impact Fees
SI32 Parks - Citywide Parkland Fee

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 2,418,562	\$ 1,121,120	\$ 1,121,120	\$ 632,331
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	37,555	19,035	11,211	6,323
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	611,423	250,000	200,000	100,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 648,978</u>	<u>\$ 269,035</u>	<u>\$ 211,211</u>	<u>\$ 106,323</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	1,946,420	700,000	700,000	250,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 1,946,420</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 250,000</u>
Annual Net Cash Flow	<u>\$ (1,297,442)</u>	<u>\$ (430,965)</u>	<u>\$ (488,789)</u>	<u>\$ (143,677)</u>
Cash Balance (Deficit), December 31	<u>\$ 1,121,120</u>	<u>\$ 690,155</u>	<u>\$ 632,331</u>	<u>\$ 488,655</u>

Includes 2011 amounts as follows:

Parks, Project #4, Land Acquisition - General	cash	\$ 250,000
Parks, Project #31, Central Park - Brearly Square	cash	450,000
		<u>\$ 700,000</u>

Includes 2012 amounts as follows:

Parks, Project #4, Land Acquisition - General	cash	<u>\$ 250,000</u>
		<u>\$ 250,000</u>

**Impact Fees
Engineering Subtotal**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (4,917,403)	\$ (5,241,365)	\$ (5,241,365)	\$ (5,261,178)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	61,264	104,000	104,000	110,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	510,000	1,175,000	800,000	875,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 571,264</u>	<u>\$ 1,279,000</u>	<u>\$ 904,000</u>	<u>\$ 985,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	62,694	-	52,414	52,612
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	47	-	-	-
Sewer Utility	832,485	1,175,000	800,000	875,000
Debt Service - Principal	-	51,000	51,000	131,000
Debt Service - Interest	-	20,400	20,400	44,400
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 895,226</u>	<u>\$ 1,246,400</u>	<u>\$ 923,814</u>	<u>\$ 1,103,012</u>
Annual Net Cash Flow	<u>\$ (323,962)</u>	<u>\$ 32,600</u>	<u>\$ (19,814)</u>	<u>\$ (118,012)</u>
Cash Balance (Deficit), December 31	<u>\$ (5,241,365)</u>	<u>\$ (5,208,765)</u>	<u>\$ (5,261,178)</u>	<u>\$ (5,379,190)</u>

Impact Fees
SI51 Engr. - Door Creek North Phase 2

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (939,242)	\$ (948,867)	\$ (948,867)	\$ (923,355)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	3,610	35,000	35,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 3,610</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	13,235	-	9,489	9,234
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 13,235</u>	<u>\$ -</u>	<u>\$ 9,489</u>	<u>\$ 9,234</u>
Annual Net Cash Flow	<u>\$ (9,625)</u>	<u>\$ 35,000</u>	<u>\$ 25,511</u>	<u>\$ 15,766</u>
Cash Balance (Deficit), December 31	<u>\$ (948,867)</u>	<u>\$ (913,867)</u>	<u>\$ (923,355)</u>	<u>\$ (907,589)</u>

Impact Fees
SI52 Engr. - Valley View Road

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (668,459)	\$ (720,704)	\$ (720,704)	\$ (709,911)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	7,027	18,000	18,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	220,000	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 227,027</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	8,584	-	7,207	7,099
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	270,687	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 279,272</u>	<u>\$ -</u>	<u>\$ 7,207</u>	<u>\$ 7,099</u>
Annual Net Cash Flow	<u>\$ (52,245)</u>	<u>\$ 18,000</u>	<u>\$ 10,793</u>	<u>\$ 17,901</u>
Cash Balance (Deficit), December 31	<u>\$ (720,704)</u>	<u>\$ (702,704)</u>	<u>\$ (709,911)</u>	<u>\$ (692,010)</u>

Impact Fees
SI53 Engr. - Upper Badger Mill Creek

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (131,460)	\$ (128,973)	\$ (128,973)	\$ (115,263)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	4,370	15,000	15,000	15,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 4,370</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	1,836	-	1,290	1,153
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	47	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 1,883</u>	<u>\$ -</u>	<u>\$ 1,290</u>	<u>\$ 1,153</u>
Annual Net Cash Flow	<u>\$ 2,487</u>	<u>\$ 15,000</u>	<u>\$ 13,710</u>	<u>\$ 13,847</u>
Cash Balance (Deficit), December 31	<u>\$ (128,973)</u>	<u>\$ (113,973)</u>	<u>\$ (115,263)</u>	<u>\$ (101,415)</u>

Impact Fees
SI54 Engr. - Felland Road Impact Fee

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (1,602,529)	\$ (1,643,161)	\$ (1,643,161)	\$ (1,659,593)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	20,882	-	16,432	16,596
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	19,749	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 40,632</u>	<u>\$ -</u>	<u>\$ 16,432</u>	<u>\$ 16,596</u>
Annual Net Cash Flow	<u>\$ (40,632)</u>	<u>\$ -</u>	<u>\$ (16,432)</u>	<u>\$ (16,596)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,643,161)</u>	<u>\$ (1,643,161)</u>	<u>\$ (1,659,593)</u>	<u>\$ (1,676,189)</u>

Impact Fees
SI55 Engr. - Elderberry Neighborhood

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (282,223)	\$ (325,139)	\$ (325,139)	\$ (308,390)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	20,000	20,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	3,479	-	3,251	3,084
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	39,437	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 42,915</u>	<u>\$ -</u>	<u>\$ 3,251</u>	<u>\$ 3,084</u>
Annual Net Cash Flow	<u>\$ (42,915)</u>	<u>\$ 20,000</u>	<u>\$ 16,749</u>	<u>\$ 21,916</u>
Cash Balance (Deficit), December 31	<u>\$ (325,139)</u>	<u>\$ (305,139)</u>	<u>\$ (308,390)</u>	<u>\$ (286,474)</u>

Impact Fees
SI56 Engr. - Northeast Neighborhood Sanitary Sewer Improvement

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (358,325)	\$ (332,988)	\$ (332,988)	\$ (407,718)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	290,000	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 290,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	3,406	-	3,330	4,077
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	261,257	-	-	-
Debt Service - Principal	-	51,000	51,000	51,000
Debt Service - Interest	-	20,400	20,400	20,400
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 264,662</u>	<u>\$ 71,400</u>	<u>\$ 74,730</u>	<u>\$ 75,477</u>
Annual Net Cash Flow	<u>\$ 25,338</u>	<u>\$ (71,400)</u>	<u>\$ (74,730)</u>	<u>\$ (75,477)</u>
Cash Balance (Deficit), December 31	<u>\$ (332,988)</u>	<u>\$ (404,388)</u>	<u>\$ (407,718)</u>	<u>\$ (483,195)</u>

Includes 2012 amounts as follows:
(none)

\$	-
\$	-

Impact Fees
SI57 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater Management

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (935,164)	\$ (1,141,533)	\$ (1,141,533)	\$ (1,136,948)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	46,257	16,000	16,000	20,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	800,000	800,000	500,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 46,257</u>	<u>\$ 816,000</u>	<u>\$ 816,000</u>	<u>\$ 520,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	11,271	-	11,415	11,369
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	241,355	800,000	800,000	500,000
Debt Service - Principal	-	-	-	80,000
Debt Service - Interest	-	-	-	24,000
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 252,625</u>	<u>\$ 800,000</u>	<u>\$ 811,415</u>	<u>\$ 615,369</u>
Annual Net Cash Flow	<u>\$ (206,369)</u>	<u>\$ 16,000</u>	<u>\$ 4,585</u>	<u>\$ (95,369)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,141,533)</u>	<u>\$ (1,125,533)</u>	<u>\$ (1,136,948)</u>	<u>\$ (1,232,318)</u>

Includes 2011 amounts as follows:

Sewer Utility, Project #7, Lower Badger Mill Creek	borrow	\$ 800,000
		<u>\$ 800,000</u>

Includes 2012 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek	borrow	\$ 500,000
		<u>\$ 500,000</u>

**Impact Fees
SIXX Engr. - Pumpkin Hollow**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	375,000	-	375,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 375,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	375,000	-	375,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 375,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Includes 2012 amounts as follows:

Sewer Utility, Project #5, Pumpkin Hollow Sewer Interceptor Extension	borrow	<u>\$ 375,000</u>
		<u>\$ 375,000</u>

**Impact Fees
Traffic Engineering Subtotal**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 73,525	\$ 95,134	\$ 95,134	\$ 96,086
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,113	-	951	961
Revenue - Impact Fees	20,496	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 21,609</u>	<u>\$ -</u>	<u>\$ 951</u>	<u>\$ 961</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 21,609</u>	<u>\$ -</u>	<u>\$ 951</u>	<u>\$ 961</u>
Cash Balance (Deficit), December 31	<u>\$ 95,134</u>	<u>\$ 95,134</u>	<u>\$ 96,086</u>	<u>\$ 97,046</u>

**Impact Fees
SI01 TE - Hawks Woods**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 73,525	\$ 95,134	\$ 95,134	\$ 96,086
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,113	-	951	961
Revenue - Impact Fees	20,496	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 21,609</u>	<u>\$ -</u>	<u>\$ 951</u>	<u>\$ 961</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 21,609</u>	<u>\$ -</u>	<u>\$ 951</u>	<u>\$ 961</u>
Cash Balance (Deficit), December 31	<u>\$ 95,134</u>	<u>\$ 95,134</u>	<u>\$ 96,086</u>	<u>\$ 97,046</u>

Includes 2012 amounts as follows:

(none)

\$	-
<u>\$</u>	<u>-</u>

CITY OF MADISON
2012
ADOPTED
OPERATING BUDGET
SUPPLEMENT

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	Permanent Salaries	Minor Objects	Capital Assets
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Civil Rights	12	59	-
Attorney	13	61	-
Assessor	14	63	-
Clerk	15	64	-
Treasurer	16	65	-
Finance	17	67	-
Information Technology	18	69	-
Human Resources	19	71	-
Overture Center	20	73	-
Monona Terrace	21	75	134
Public Works & Transportation	-	-	-
Engineering	22	78	134
Sewer Utility	24	81	134
Stormwater Utility	25	84	134
Landfill	26	87	134
Parks	27	89	-
Golf Enterprise	29	93	135
Streets	30	95	-
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Metro Transit	33	100	135
Traffic Engineering	35	103	135
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CITY OF MADISON

2012

**ADOPTED
OPERATING BUDGET**

SUPPLEMENT

PERMANENT SALARY DETAIL

The Permanent Salary Detail shown with each agency's budget is included for informational and convenience purposes only, and is not intended to be adopted as part of the City Budget or to designate either the purpose or the amount of any budgetary appropriation.

The purposes and amounts of money appropriated in the budget for Permanent Salaries are shown only in the Agency Summary by Major Object of Expenditure portions of said budget.

The purpose of the foregoing language is to permit the Common Council to adopt those personnel changes that do not require an additional appropriation of funds by a simple majority rather than by a three-quarters vote.

The actual implementation of any changes shown in the Permanent Salary Detail and footnotes must occur consistent with appropriate ordinances, labor contract provisions and related policies and procedures. The intent of the preceding language is to ensure that any personnel transactions in the budget go through normal procedures unless legislative intent is specifically stated in the budget.

Fire

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Administrative Assistant	20-14	1.00	1.00	1.00	\$ 54,445	1.00	\$ 54,445	1.00	\$ 55,602
Administrative Clerk 1	20-09	4.00	4.00	4.00	178,556	4.00	178,556	4.00	182,351
Fire Marshal	18-16	1.00	1.00	1.00	100,616	1.00	100,616	1.00	103,761
Fire Protection Engineer	18-13	1.00	1.00	1.00	81,041	1.00	81,041	1.00	83,574
Fire Admin. Services Manager	18-12	1.00	1.00	1.00	84,251	1.00	84,251	1.00	86,885
Program Assistant 2	17-12	1.00	1.00	1.00	47,484	1.00	47,484	1.00	48,968
Elevator Code Enf. Off. 2	16-20	1.00	1.00	1.00	63,296	1.00	63,296	1.00	64,641
Fire Code Enforcement Off. 4	16-20	1.00	1.00	1.00	73,158	1.00	73,158	1.00	74,713
Elevator Code Enf. Off. 1	16-19	2.00	2.00	2.00	121,439	2.00	121,439	2.00	124,020
Fire Code Enforcement Off. 3	16-19	8.00	8.00	8.00	498,836	8.00	498,836	8.00	509,436
Fire Community Educ. Spec. 3	16-19	1.00	1.00	1.00	64,624	1.00	64,624	1.00	65,997
Fire Community Educ. Spec. 2	16-16	2.00	2.00	2.00	119,303	2.00	119,303	2.00	121,838
Fire Chief	21-23	1.00	1.00	1.00	131,645	1.00	131,645	1.00	135,760
Assistant Fire Chief	14-03	3.00	3.00	3.00	333,454	3.00	333,454	3.00	340,540
Division Fire Chief	14-01	6.00	6.00	6.00	569,607	6.00	569,607	6.00	581,711
Fire Captain	13-05	6.00	6.00	6.00	438,736	6.00	438,736	6.00	452,450
Fire Lieutenant	13-04	57.00	61.00	61.00	4,544,535	61.00	4,544,535	61.00	4,686,597
Apparatus Engineer 2	13-03A	3.00	3.00	3.00	207,312	3.00	207,312	3.00	213,793
Firefighter Paramedic 2	13-03A	24.00	24.00	24.00	1,749,707	24.00	1,749,707	24.00	1,804,403
Fire Inspector	13-03	1.00	1.00	1.00	74,959	1.00	74,959	1.00	77,302
Firefighter Paramedic	13-03	59.00	59.00	59.00	3,864,436	59.00	3,864,436	59.00	3,985,238
Apparatus Engineer	13-02	53.00	58.00	58.00	3,773,980	58.00	3,773,980	58.00	3,891,955
Firefighter	13-01	134.00	125.00	125.00	6,195,341	125.00	7,523,460	125.00	7,758,643
Premium Pay		-	-	-	1,889,429	-	1,947,373	-	2,008,248
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>371.00</u>	<u>371.00</u>	<u>371.00</u>	<u>\$ 25,260,190</u>	<u>371.00</u>	<u>\$ 26,646,253</u>	<u>371.00</u>	<u>\$ 27,458,426</u>
Budgeted Salary Savings	2.11%				(532,343)		(561,553)		(578,669)
Net Permanent Salaries		<u>371.00</u>	<u>371.00</u>	<u>371.00</u>	<u>\$ 24,727,847</u>	<u>371.00</u>	<u>\$ 26,084,700</u>	<u>371.00</u>	<u>\$ 26,879,757</u>

Overhires:

The Fire Department typically brings on new Firefighter recruits to replace retirements, some of which do not occur until later in the year, and as temporary hires while personnel are on medical leave. There were 20 Firefighter overhire positions authorized in 2010, 16 for 2011 and 10 for 2012. Since 1994, 4 Paramedic overhire positions have been authorized to allow the Department to conduct training in anticipation of retirements, promotions and medical leaves. The Department is authorized to overhire any commissioned rank necessary. The schedule above does not include these overhires.

Police

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Crossing Guard	83-05	19.80	19.80	19.80	\$ 0	19.80	\$ 395,823	19.80	\$ 389,910
Account Tech. 2	20-14	1.00	1.00	1.00	47,403	1.00	47,403	1.00	48,410
Administrative Clerk 2	20-11	1.00	-	1.00	50,425	-	0	-	0
Program Assistant 1	20-11	1.00	3.00	1.00	49,982	2.00	100,407	3.00	151,928
Administrative Clerk 1	20-09	7.00	6.00	7.00	325,214	7.00	325,214	6.00	282,737
Police Records Services Clerk	20-08	9.00	9.00	9.00	379,151	9.00	379,151	9.00	387,208
Police Report Typist 2	20-08	21.50	21.50	21.50	906,330	21.50	906,330	21.50	925,590
Clerk-Typist 2	20-06	13.00	13.00	13.00	505,294	13.00	505,294	13.00	516,031
Admin. Services Manager	18-12	1.00	1.00	1.00	82,006	1.00	82,006	1.00	84,570
Police Records Section Mgr.	18-12	-	1.00	1.00	73,970	1.00	73,970	1.00	76,282
Police Info. Systems Coord. 2	18-10	1.00	1.00	1.00	69,870	1.00	69,870	1.00	72,054
Police Records Section Supv.	18-10	1.00	-	-	0	-	0	-	0
Management Info. Specialist 2	18-08	2.50	3.75	2.75	172,722	2.75	172,722	2.75	178,121
Crime Analyst (MIS 2)	18-08	4.00	4.00	4.00	182,815	4.00	240,719	4.00	248,244
Police Public Info. Specialist	18-08	1.00	1.00	1.00	64,180	1.00	64,180	1.00	66,186
Grants Administrator 1	18-06	1.00	1.00	1.00	52,964	1.00	52,964	1.00	54,620
Court Services Supervisor	18-05	1.00	1.00	1.00	55,724	1.00	55,724	1.00	57,466
Parking Enforcement Supv.	18-05	1.00	1.00	1.00	57,368	1.00	57,368	1.00	59,161
Police Report Supervisor	18-05	1.00	1.00	1.00	60,630	1.00	60,630	1.00	62,525
Property Room Supervisor	18-05	1.00	1.00	1.00	55,978	1.00	55,978	1.00	57,728
Records Services Supervisor	18-05	1.00	1.00	1.00	60,630	1.00	60,630	1.00	62,525
Crossing Guard Supervisor	18-01	1.70	1.70	1.70	0	1.70	87,311	1.70	90,040
Administrative Assistant	17-14	1.00	1.00	1.00	51,469	1.00	51,469	1.00	53,078
Parking Enfc. Lead Worker	16-13	2.00	2.00	2.00	106,348	2.00	106,348	2.00	108,608
Parking Enforcement Officer	16-11	28.00	28.00	28.00	1,301,148	28.00	1,392,033	28.00	1,421,614
Forensic Lab Technician	16-11	-	1.00	-	0	1.00	50,582	1.00	51,657
Police Lab Technician	16-10	1.00	-	1.00	50,582	-	0	-	0
Auto Service Worker	16-08	1.00	1.00	1.00	48,833	1.00	48,833	1.00	49,871
Property Clerk	16-07	5.00	5.00	5.00	218,058	5.00	218,058	5.00	222,692
Police Chief	21-23	1.00	1.00	1.00	131,648	1.00	131,648	1.00	135,764
Asst. Police Chief	12-03	2.00	2.00	2.00	217,518	2.00	217,518	2.00	224,318
Police Captain	12-02	10.00	10.00	10.00	946,074	10.00	946,074	10.00	975,648
Police Lieutenant	12-01	22.00	22.00	22.00	1,820,342	22.00	1,820,342	22.00	1,877,246
Police Sergeant	11-03	43.00	43.00	43.00	3,070,989	43.00	3,070,989	43.00	3,166,988
Detective 1	11-02	65.00	69.00	69.00	4,717,818	69.00	4,717,818	69.00	4,865,297
Police Investigator	11-02	12.00	12.00	12.00	825,923	12.00	825,923	12.00	851,741
Police Officer	11-01	283.00	287.00	287.00	15,659,339	290.00	17,604,667	290.00	18,154,989
Premium Pay		-	-	-	1,282,290	-	1,290,320	-	1,330,655
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	60,713	-	60,713	-	62,611
		<u>567.50</u>	<u>576.75</u>	<u>575.75</u>	<u>\$ 33,761,748</u>	<u>578.75</u>	<u>\$ 36,347,029</u>	<u>578.75</u>	<u>\$ 37,424,113</u>
Budgeted Salary Savings	2.00%				(675,235)		(726,941)		(748,482)
Net Permanent Salaries		<u>567.50</u>	<u>576.75</u>	<u>575.75</u>	<u>\$ 33,086,513</u>	<u>578.75</u>	<u>\$ 35,620,088</u>	<u>578.75</u>	<u>\$ 36,675,631</u>

Overhires: There were 11 overhires authorized in 2010. The schedule above does not include these overhires.

Public Health Madison and Dane County

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Administrative Clerk 2	20-11	1.00	-	-	\$0	-	\$0	-	\$0
Program Assistant 1	20-11	2.00	2.00	-	0	-	0	-	0
Administrative Clerk 1	20-09	3.00	3.00	-	0	-	0	-	0
Public Health Clinic Aide	20-08	4.00	3.95	-	0	-	0	-	0
Clerk-Typist 2	20-06	1.00	-	-	0	-	0	-	0
Public Health Interpreter	20-06	1.50	1.50	-	0	-	0	-	0
Envir. Health & Lab Director	18-15	1.00	-	-	0	-	0	-	0
Microbiologist 3	16-18	1.00	-	-	0	-	0	-	0
Account Clerk II	-	-	-	1.00	51,308	1.00	51,308	1.00	51,308
Administrative Assistant I	-	-	-	1.00	53,904	1.00	53,904	1.00	53,904
Clerk I-II	-	-	-	0.50	25,510	0.50	25,510	0.50	25,510
Promotion (2) and Leadworker (6)	-	-	-	-	26,000	-	26,000	-	26,000
Well Woman Case Mgmt Spec-Biling	-	-	-	1.00	48,543	1.00	48,543	1.00	48,543
Neighborhood Coordinator	xx-xx	-	-	1.00	0	1.00	79,087	1.00	79,087
Accountant	-	1.00	1.00	1.00	66,433	1.00	66,433	1.00	66,433
Administrative Assistant II	-	-	1.00	1.00	0	1.00	0	1.00	0
Administrative Services Supv.	-	2.00	2.00	2.00	132,148	2.00	132,148	2.00	132,148
Bilingual Health Aide	-	3.00	3.00	3.00	136,499	3.00	136,499	3.00	136,499
Chemical Analyst I	-	1.00	1.00	1.00	59,315	1.00	59,315	1.00	59,315
Chemical Analyst II	-	1.00	1.00	1.00	70,541	1.00	70,541	1.00	70,541
Chemical Analyst III	-	1.00	1.00	1.00	76,541	1.00	76,541	1.00	76,541
Chronic Disease Specialist	-	-	1.00	1.00	50,798	1.00	50,798	1.00	50,798
Clerk Typist III	-	4.00	4.00	8.00	385,911	8.00	385,911	8.00	385,911
Clerk Typist I-II	-	8.00	7.80	4.80	203,094	4.80	203,094	4.80	203,094
Dental Health Coordinator	-	1.00	1.00	1.00	74,253	1.00	74,253	1.00	74,253
Dental Hygienist	-	1.50	1.50	1.00	50,875	1.00	50,875	1.00	50,875
Dietetic Specialist	-	3.00	3.00	6.50	261,091	6.50	261,091	6.50	261,091
Emergency Preparedness Coord.	-	1.00	1.00	1.00	71,130	1.00	71,130	1.00	71,130
Env. Health Services Supervisor	-	2.00	-	2.00	175,681	2.00	175,681	2.00	175,681
Environmental Health Specialist	-	1.00	1.00	1.00	0	1.00	0	1.00	0
Environmental Protect. Leadwkr	-	1.00	1.00	1.00	76,541	1.00	76,541	1.00	76,541
Environmental Tech Serv. Super	-	1.00	-	1.00	87,694	1.00	87,694	1.00	87,694
Environmental Technician	-	1.00	1.00	1.00	51,861	1.00	51,861	1.00	51,861
Hazardous Waste Coordinator	-	1.00	1.00	1.00	80,933	1.00	80,933	1.00	80,933
Hazardous Waste Technician	-	1.00	1.00	1.00	45,610	1.00	45,610	1.00	45,610
Health Education Coordinator	-	1.70	0.70	0.70	53,580	0.70	53,580	0.70	53,580
Health Education Specialist	-	1.00	1.00	1.00	75,929	1.00	75,929	1.00	75,929
HIV Coordinator	-	1.00	1.00	1.00	79,392	1.00	79,392	1.00	79,392
HIV Outreach	-	2.40	1.90	1.90	124,380	1.90	124,380	1.90	124,380
Humane Officer Lead Worker	-	1.00	1.00	1.00	55,300	1.00	55,300	1.00	55,300
Humane Officer	-	6.00	6.00	6.00	299,757	6.00	299,757	6.00	299,757
Medical Interpreter	-	4.50	4.75	3.45	172,476	3.45	123,507	3.45	123,507
Microbiologist III	-	-	1.00	1.00	62,623	1.00	62,623	1.00	62,623
Neighborhood Outreach Coordinator	-	-	1.00	1.00	0	1.00	0	1.00	0
Nursing Supervisor	-	3.00	-	-	0	-	0	-	0
Nutritionist-Lead	-	2.00	-	-	0	-	0	-	0
PH Community Relations Asst.	-	1.00	-	-	0	-	0	-	0
PH Nurse Supervisors-Madison	-	3.00	-	-	0	-	0	-	0
Prevention Coordinator	-	1.80	0.80	0.80	0	0.80	0	0.80	0

Public Health Madison and Dane County

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Private Sewage Program Spec.	-	1.00	1.00	1.00	0	1.00	0	1.00	0
Public Health Dietician	-	1.60	1.60	-	0	-	0	-	0
Public Health Dir. of Operations	-	1.00	-	-	0	-	0	-	0
Public Health Director	-	1.00	1.00	1.00	120,000	1.00	120,000	1.00	120,000
Public Health Division Directors	-	-	3.00	3.00	292,696	3.00	292,696	3.00	292,696
Public Health Epidemiologist	-	3.00	3.00	3.00	218,838	3.00	218,838	3.00	218,838
Public Health Lab Analyst	-	1.00	1.00	1.00	70,541	1.00	70,541	1.00	70,541
Public Health Nurse	-	39.75	40.45	41.55	2,676,936	41.55	2,676,936	41.55	2,676,936
Public Health Nursing Director	-	1.00	-	-	0	-	0	-	0
Public Health Nutritionist	-	2.00	2.00	-	0	-	0	-	0
Public Health Supervisor	-	1.00	10.00	7.00	457,919	7.00	457,919	7.00	457,919
Public Health Supervisor (WIC)	-	1.00	-	-	0	-	0	-	0
Public Health Aide	-	3.00	3.70	6.00	238,139	6.00	238,139	6.00	238,139
Public Information Officer	-	1.00	1.00	1.00	69,645	1.00	69,645	1.00	69,645
Sanitarian	-	7.00	10.00	10.50	734,364	10.50	734,364	10.50	734,364
Sanitarian I	-	5.50	3.00	3.00	198,933	3.00	198,933	3.00	198,933
Sanitarian III	-	3.00	3.00	3.00	246,098	3.00	246,098	3.00	246,098
Senior Food Program Specialist	-	1.00	-	-	0	-	0	-	0
Septic Monitoring Specialist	-	0.20	0.20	-	0	-	0	-	0
Special Projects Manager	-	1.00	1.00	1.00	90,369	1.00	90,369	1.00	90,369
Tobacco Coalition Coordinator	-	1.00	1.00	1.00	64,476	1.00	64,476	1.00	64,476
Tobacco Coord. Youth Coord.	-	1.00	1.00	1.00	56,646	1.00	56,646	1.00	56,646
Well Woman Coordinator	-	1.00	1.00	1.00	68,412	1.00	68,412	1.00	68,412
Well Woman Program Specialist	-	1.00	1.00	1.00	56,841	1.00	56,841	1.00	56,841
WIC Leadworker	-	-	2.00	2.00	158,805	2.00	158,805	2.00	158,805
Premium Pay	-	-	-	-	30,231	-	30,231	-	30,231
COLA Savings	-	-	-	-	0	-	(26,090)	-	(26,090)
Voluntary Leave Program	-	-	-	-	0	-	(63,759)	-	(63,759)
		<u>157.45</u>	<u>154.85</u>	<u>151.70</u>	<u>\$ 9,135,540</u>	<u>151.70</u>	<u>\$ 9,075,809</u>	<u>151.70</u>	<u>\$ 9,075,809</u>
Budgeted Salary Savings	3.00%				<u>(274,066)</u>		<u>(272,274)</u>		<u>(272,274)</u>
Net Permanent Salaries		<u>157.45</u>	<u>154.85</u>	<u>151.70</u>	<u>\$ 8,861,474</u>	<u>151.70</u>	<u>\$ 8,803,535</u>	<u>151.70</u>	<u>\$ 8,803,535</u>

Note: The authorized number of positions of Public Health Nurses may vary by .3 FTE, depending upon application of the existing labor agreement. All staff will be County employees beginning in 2012.

Common Council

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Research Analyst	18-xx	-	1.00	1.00	\$ 0	1.00	\$ 42,964	-	\$ 0
Administrative Assistant	17-14	1.00	1.00	1.00	54,366	1.00	54,366	1.00	56,065
Secretary 1	17-10	1.00	1.00	1.00	45,962	1.00	45,962	1.00	47,399
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>\$ 100,328</u>	<u>3.00</u>	<u>\$ 143,292</u>	<u>2.00</u>	<u>\$ 103,464</u>
Budgeted Salary Savings	2.00%				(2,007)		(2,866)		(2,069)
Net Permanent Salaries		<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>\$ 98,321</u>	<u>3.00</u>	<u>\$ 140,426</u>	<u>2.00</u>	<u>\$ 101,395</u>

Mayor

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Assistant to the Mayor 1	19-29	-	4.00	4.00	\$ 317,110	4.00	\$ 317,110	4.00	\$ 327,023
Assistant to the Mayor 2	19-28	5.00	1.00	1.00	92,418	1.00	92,418	1.00	95,307
Secretary to the Mayor	19-08	1.00	1.00	1.00	44,794	1.00	44,794	1.00	46,194
Adm. An. 3 (Fiscal Eff. Auditor)	18-10	1.00	1.00	-	0	-	0	-	0
Alcohol Policy Coordinator	18-08	1.00	1.00	1.00	55,772	1.00	55,772	1.00	57,515
Program Assistant 2	17-12	1.00	1.00	1.00	43,500	1.00	43,500	1.00	44,860
Mayoral Office Clerk	17-10	1.00	1.00	1.00	48,546	1.00	48,546	1.00	50,064
Secretary 1	17-10	1.00	1.00	1.00	44,657	1.00	44,657	1.00	46,053
Mayor	---	1.00	1.00	1.00	125,983	1.00	125,983	1.00	125,983
Premium Pay		-	-	-	2,418	-	2,418	-	2,494
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>12.00</u>	<u>12.00</u>	<u>11.00</u>	<u>\$ 775,198</u>	<u>11.00</u>	<u>\$ 775,198</u>	<u>11.00</u>	<u>\$ 795,492</u>
Budgeted Salary Savings	2.00%				(15,504)		(15,504)		(15,910)
Net Permanent Salaries		<u>12.00</u>	<u>12.00</u>	<u>11.00</u>	<u>\$ 759,694</u>	<u>11.00</u>	<u>\$ 759,694</u>	<u>11.00</u>	<u>\$ 779,582</u>

Municipal Court

Position Title	CG-RG	2012									
		FTE's		Requested		Executive		Adopted			
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount		
Judicial Support Clerk 3	20-13	1.00	1.00	1.00	\$ 52,071	1.00	\$ 52,071	1.00	\$ 53,178		
Judicial Support Clerk 2	20-11	1.00	1.00	1.00	48,624	1.00	48,624	1.00	49,657		
Judicial Support Clerk 1	20-09	2.00	2.00	2.00	89,462	2.00	89,462	2.00	91,363		
Municipal Judge	---	1.00	1.00	1.00	91,698	1.00	91,698	1.00	94,564		
Premium Pay		-	-	-	4,700	-	4,700	-	4,800		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 286,555</u>	<u>5.00</u>	<u>\$ 286,555</u>	<u>5.00</u>	<u>\$ 293,562</u>		
Budgeted Salary Savings	2.00%				(5,731)		(5,731)		(5,871)		
Net Permanent Salaries		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 280,824</u>	<u>5.00</u>	<u>\$ 280,824</u>	<u>5.00</u>	<u>\$ 287,691</u>		

Civil Rights

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
EOC Hearing Examiner	23-02	1.00	1.00	1.00	\$ 130,438	1.00	\$ 130,438	1.00	\$ 134,515
Civil Rights Director	21-18	1.00	1.00	1.00	107,675	1.00	107,675	1.00	111,041
Contract Compliance Aide	20-11	0.80	-	-	0	-	0	-	0
Administrative Clerk 1	20-09	-	1.80	2.00	81,362	2.00	81,362	2.00	83,091
Clerk-Typist 2	20-06	1.75	-	-	0	-	0	-	0
Affirmative Action Manager	18-13	1.00	1.00	1.00	83,096	1.00	83,096	1.00	85,694
Equal Opportunities Manager	18-13	1.00	1.00	1.00	83,096	1.00	83,096	1.00	85,694
Affirmative Action Specialist	18-10	1.00	1.00	1.00	72,332	1.00	72,332	1.00	74,593
EO Invest./Concil. 3	18-08	-	1.00	1.00	64,762	1.00	64,762	1.00	66,786
Human Resources Analyst 2	18-08	-	1.00	1.00	63,934	1.00	63,934	1.00	65,933
EOC Executive Assistant	18-07	1.00	-	-	0	-	0	-	0
EO Invest./Concil. 2	18-06	2.00	2.00	2.00	113,038	2.00	113,038	2.00	116,572
Human Resources Analyst 1	18-06	1.00	-	-	0	-	0	-	0
Disability Rights & Services Specialist	18-04	1.00	1.00	-	0	0.75	35,340	0.75	36,445
EOC Outreach Coord.	18-04	1.00	-	-	0	-	0	-	0
Contract Comp. Monitor (LTE)	18-02	1.00	1.00	-	0	-	0	-	0
Contract Compliance Monitor	18-02	2.00	2.00	2.00	99,320	2.00	99,320	2.00	102,425
Secretary 1	17-10	0.75	0.75	0.80	38,642	0.80	38,642	0.80	39,850
Premium Pay		-	-	-	7,000	-	7,000	-	7,219
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>17.30</u>	<u>15.55</u>	<u>13.80</u>	<u>\$ 944,695</u>	<u>14.55</u>	<u>\$ 980,035</u>	<u>14.55</u>	<u>\$ 1,009,856</u>
Budgeted Salary Savings	2.00%				(18,894)		(19,601)		(20,197)
Net Permanent Salaries		<u>17.30</u>	<u>15.55</u>	<u>13.80</u>	<u>\$ 925,801</u>	<u>14.55</u>	<u>\$ 960,434</u>	<u>14.55</u>	<u>\$ 989,659</u>

Attorney

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Assistant City Attorney	23-01	14.00	14.00	14.00	\$ 1,242,517	14.00	\$ 1,305,791	14.00	\$ 1,372,826
City Attorney	21-23	1.00	1.00	1.00	139,922	1.00	139,922	1.00	144,296
Ord. Revision Specialist	20-14	1.00	1.00	1.00	51,965	1.00	51,965	1.00	53,069
Legal Secretary 2	20-11	3.50	3.50	3.50	146,499	3.50	146,499	3.50	149,612
Legal Office Assistant	20-08	1.00	1.00	1.00	42,439	1.00	42,439	1.00	43,341
Clerk-Typist 2	20-06	1.00	1.00	1.00	42,021	1.00	42,021	1.00	42,914
Deputy City Attorney	18-22	1.00	1.00	1.00	107,869	1.00	107,869	1.00	111,241
Litigation Assistant 1	17-16	1.00	1.00	1.00	58,229	1.00	58,229	1.00	60,049
Legal Secretary 3	17-13	2.00	2.00	2.00	104,191	2.00	93,191	2.00	96,104
Common Council Leg. Analyst	18-xx	-	-	-	0	-	0	1.00	44,307
Premium Pay		-	-	-	12,550	-	12,550	-	12,942
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>25.50</u>	<u>25.50</u>	<u>25.50</u>	<u>\$ 1,948,202</u>	<u>25.50</u>	<u>\$ 2,000,476</u>	<u>26.50</u>	<u>\$ 2,130,702</u>
Budgeted Salary Savings	2.00%				(38,964)		(40,010)		(42,614)
Net Permanent Salaries		<u>25.50</u>	<u>25.50</u>	<u>25.50</u>	<u>\$ 1,909,238</u>	<u>25.50</u>	<u>\$ 1,960,466</u>	<u>26.50</u>	<u>\$ 2,088,088</u>

Assessor

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Assessor	21-17	1.00	1.00	1.00	\$ 102,248	1.00	\$ 102,248	1.00	\$ 105,444
Property Lister 3	20-13	1.00	1.00	1.00	48,776	1.00	48,776	1.00	49,812
Program Assistant 1	20-11	1.00	1.00	1.00	43,332	1.00	43,332	1.00	44,253
Property Lister 2	20-11	1.00	1.00	1.00	43,732	1.00	43,732	1.00	44,661
Administrative Clerk 1	20-09	2.00	2.00	2.00	92,144	2.00	92,144	2.00	94,102
Asst City Assess - Commercial	18-13	1.00	1.00	1.00	90,064	1.00	90,064	1.00	92,879
Asst City Assess - Residential	18-12	1.00	1.00	1.00	83,928	1.00	83,928	1.00	86,552
Assessment Services Supvr	18-08	1.00	1.00	1.00	69,524	1.00	69,524	1.00	71,697
Property Appraiser 4	16-21	4.00	4.00	4.00	300,950	4.00	300,950	4.00	307,345
Property Appraiser 3	16-20	3.00	3.00	3.00	140,366	3.00	140,366	3.00	143,349
Property Appraiser 2	16-18	7.00	7.00	6.00	348,079	6.00	348,079	7.00	396,092
Assessment Technician 2	16-10	1.00	1.00	1.00	48,825	1.00	48,825	1.00	49,863
Premium Pay		-	-	-	13,000	-	13,000	-	13,276
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>24.00</u>	<u>24.00</u>	<u>23.00</u>	<u>\$ 1,424,968</u>	<u>23.00</u>	<u>\$ 1,424,968</u>	<u>24.00</u>	<u>\$ 1,499,325</u>
Budgeted Salary Savings	2.00%				(28,499)		(28,499)		(29,987)
Net Permanent Salaries		<u>24.00</u>	<u>24.00</u>	<u>23.00</u>	<u>\$ 1,396,469</u>	<u>23.00</u>	<u>\$ 1,396,469</u>	<u>24.00</u>	<u>\$ 1,469,338</u>

Clerk

Position Title	CG-RG	2012									
		FTE's		Requested		Executive		Adopted			
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount		
City Clerk	21-15	1.00	1.00	1.00	\$ 86,422	1.00	\$ 86,422	1.00	\$ 89,124		
Program Assistant 2	20-12	1.00	1.00	-	0	1.00	40,066	1.00	40,917		
Administrative Clerk 2	20-11	1.00	1.00	-	0	1.00	40,066	1.00	40,917		
Certified Municipal Clerk	20-11	-	3.00	6.00	251,623	4.00	171,491	4.00	175,135		
Municipal Clerk 2	20-10	1.00	-	-	0	-	0	-	0		
Municipal Clerk 1	20-09	2.00	-	-	0	-	0	-	0		
Clerk's Office Coordinator	18-06	1.00	1.00	-	0	-	0	-	0		
Premium Pay		-	-	-	0	-	0	-	0		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>\$ 338,045</u>	<u>7.00</u>	<u>\$ 338,045</u>	<u>7.00</u>	<u>\$ 346,093</u>		
Budgeted Salary Savings	2.00%				(6,761)		(6,761)		(6,922)		
Net Permanent Salaries		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>\$ 331,284</u>	<u>7.00</u>	<u>\$ 331,284</u>	<u>7.00</u>	<u>\$ 339,171</u>		

Treasurer

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Treasurer	21-15	1.00	1.00	1.00	\$ 96,883	1.00	\$ 96,883	1.00	\$ 99,912
Financial Operations Leadwrkr	20-12	1.00	1.00	1.00	51,756	1.00	51,756	1.00	52,856
Administrative Clerk I	20-09	3.50	3.00	3.00	142,271	3.00	142,271	3.00	145,294
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>5.50</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 290,910</u>	<u>5.00</u>	<u>\$ 290,910</u>	<u>5.00</u>	<u>\$ 298,062</u>
Budgeted Salary Savings	2.00%				(5,818)		(5,818)		(5,961)
Net Permanent Salaries		<u>5.50</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 285,092</u>	<u>5.00</u>	<u>\$ 285,092</u>	<u>5.00</u>	<u>\$ 292,101</u>

Finance

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Finance Director	21-23	1.00	1.00	1.00	\$ 135,000	1.00	\$ 135,000	1.00	\$ 139,220
Account Technician 3	20-16	3.00	3.00	3.00	150,152	3.00	150,152	3.00	153,343
Payroll Technician 2	20-15A	1.00	1.00	1.00	53,698	1.00	53,698	1.00	54,839
Account Technician 2	20-14	2.00	2.00	2.00	103,495	2.00	103,495	2.00	105,694
Account Clerk 3	20-11	2.00	2.00	2.00	92,734	2.00	92,734	2.00	94,705
Account Clerk 2	20-09	2.00	2.00	2.00	45,179	2.00	45,179	2.00	46,139
Admin. Support Clerk 2	20-09	2.00	3.00	3.00	88,402	3.00	130,495	3.00	133,268
Administrative Clerk	20-09	1.00	1.00	1.00	43,212	1.00	43,212	1.00	44,130
Account Clerk 1	20-07	1.00	1.00	1.00	45,049	1.00	45,049	1.00	46,006
Admin. Support Clerk 1	20-06	2.00	1.00	1.00	42,804	1.00	42,804	1.00	43,714
Accounting Services Mgr.	18-17	1.00	1.00	1.00	100,589	1.00	100,589	1.00	103,733
Budget/Audit Manager	18-17	1.00	1.00	1.00	106,279	1.00	106,279	1.00	109,601
Accountant 4	18-12	4.00	4.00	4.00	327,242	4.00	327,242	4.00	337,472
Administrative Analyst 4	18-12	2.00	2.00	2.00	165,225	2.00	165,225	2.00	170,390
Risk Manager	18-12	1.00	1.00	1.00	76,734	1.00	76,734	1.00	79,133
Accountant 3	18-10	1.00	1.00	1.00	51,868	1.00	51,868	1.00	53,489
Accountant 2	18-08	4.00	4.00	4.00	245,317	4.00	245,317	4.00	252,986
Administrative Analyst 2	18-08	1.00	1.00	1.00	64,180	1.00	64,180	1.00	66,186
Safety Coordinator	18-07	1.00	1.00	1.00	66,402	1.00	66,402	1.00	68,478
Admin. Services Supv.	18-06	1.00	1.00	1.00	63,840	1.00	63,840	1.00	65,836
Document Services Leadworker	17-13	1.00	1.00	1.00	52,565	1.00	52,565	1.00	54,208
Document Services Spec. 2	17-10	2.00	2.00	2.00	94,273	2.00	94,273	2.00	97,220
Buyer 2	16-17	1.00	1.00	1.00	64,258	1.00	64,258	1.00	65,623
Premium Pay		-	-	-	38,054	-	38,054	-	39,244
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>\$ 2,316,551</u>	<u>38.00</u>	<u>\$ 2,358,644</u>	<u>38.00</u>	<u>\$ 2,424,657</u>
Budgeted Salary Savings	2.40%				(55,597)		(56,607)		(58,192)
Net Permanent Salaries		<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>\$ 2,260,954</u>	<u>38.00</u>	<u>\$ 2,302,037</u>	<u>38.00</u>	<u>\$ 2,366,465</u>

Information Technology

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Information Technology Director	21-18	1.00	1.00	1.00	\$ 105,392	1.00	\$ 105,392	1.00	\$ 108,687
Administrative Assistant	20-14	1.00	1.00	1.00	52,488	1.00	52,488	1.00	53,603
CC Cablecast Prod. Tech.	20-13	1.00	1.00	1.00	50,373	1.00	50,373	1.00	51,443
Program Assistant 1	20-11	-	0.55	0.55	22,655	0.55	22,655	0.55	23,136
City Channel Prod./Dir. 2	20-11	1.50	1.50	1.50	75,534	1.50	75,534	1.50	77,139
Asst. Programming Coord.	20-10	0.50	0.50	0.50	22,577	0.50	22,577	0.50	23,057
City Channel Prod./Dir. 1	20-09	0.50	0.50	0.50	23,020	0.50	23,020	0.50	23,509
IT Technical Services Manager	18-14	1.00	1.00	1.00	92,368	1.00	92,368	1.00	95,255
IT Applications Dev. Manager	18-14	1.00	1.00	1.00	92,368	1.00	92,368	1.00	95,255
Management Info. Spec. 4	18-12	11.00	11.00	11.00	752,639	11.00	817,429	11.00	842,982
City Channel Manager	18-10	1.00	1.00	1.00	76,289	1.00	76,289	1.00	78,674
Management Info. Spec. 3	18-10	10.00	10.00	10.00	682,724	10.00	682,724	10.00	704,066
Management Info. Spec. 2	18-08	17.00	17.00	17.00	976,786	17.00	976,786	17.00	1,063,640
City Channel Prod. Supv.	18-07	1.00	-	-	0	-	0	-	0
City Channel Program Coord.	18-04	1.00	-	-	0	-	0	-	0
Premium Pay		-	-	-	29,324	-	29,324	-	30,241
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>48.50</u>	<u>47.05</u>	<u>47.05</u>	<u>\$ 3,054,537</u>	<u>47.05</u>	<u>\$ 3,119,327</u>	<u>47.05</u>	<u>\$ 3,270,687</u>
Budgeted Salary Savings	2.00%				(61,091)		(62,387)		(65,414)
Net Permanent Salaries		<u>48.50</u>	<u>47.05</u>	<u>47.05</u>	<u>\$ 2,993,446</u>	<u>47.05</u>	<u>\$ 3,056,940</u>	<u>47.05</u>	<u>\$ 3,205,273</u>

Note: FTEs and funding for Madison City Channel operations were transferred to the Information Technology budget in 2011.

Human Resources

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Human Resources Director	21-23	1.00	1.00	1.00	\$ 111,795	1.00	\$ 111,795	1.00	\$ 115,290
Program Assistant 1	20-11	1.00	1.00	1.00	47,711	1.00	47,711	1.00	48,725
Administrative Clerk 1	20-09	1.50	1.50	1.50	66,099	1.50	66,099	1.50	67,504
Labor Relations Manager	18-17	1.00	1.00	1.00	86,419	1.00	86,419	1.00	89,120
Personnel Services Manager	18-16	1.00	1.00	1.00	101,529	1.00	101,529	1.00	104,703
Compensation & Benefits Mgr.	18-15	1.00	1.00	1.00	89,001	1.00	89,001	1.00	91,783
Labor Relations Specialist	18-12	1.00	1.00	1.00	73,994	1.00	73,994	1.00	76,307
Org. Dev. & Training Officer	18-12	1.00	1.00	1.00	79,736	1.00	79,736	1.00	82,229
EAP Program Coordinator	18-10	1.00	1.00	1.00	69,870	1.00	69,870	1.00	72,054
HR Analyst 2	18-08	4.00	4.00	4.00	197,824	4.00	197,824	4.00	204,008
Occupational Acc. Spec.	18-08	1.00	1.00	1.00	69,165	1.00	69,165	1.00	71,327
Org. Improvement Spec.	18-08	0.50	0.90	0.90	62,812	0.90	62,812	0.90	64,776
HR Analyst 1	18-06	1.00	1.00	1.00	63,841	1.00	63,841	1.00	65,837
Administrative Assistant	17-14	1.00	1.00	1.00	54,365	1.00	54,365	1.00	56,064
Administrative Clerk 1	17-09	1.00	1.00	1.00	41,786	1.00	41,786	1.00	43,092
Premium Pay		-	-	-	20,196	-	20,196	-	20,827
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>18.00</u>	<u>18.40</u>	<u>18.40</u>	<u>\$ 1,236,143</u>	<u>18.40</u>	<u>\$ 1,236,143</u>	<u>18.40</u>	<u>\$ 1,273,646</u>
Budgeted Salary Savings	4.00%				(49,446)		(49,446)		(50,946)
Net Permanent Salaries		<u>18.00</u>	<u>18.40</u>	<u>18.40</u>	<u>\$ 1,186,697</u>	<u>18.40</u>	<u>\$ 1,186,697</u>	<u>18.40</u>	<u>\$ 1,222,700</u>

Overture Center

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Overture Center Director	21-21	1.00	1.00	-	\$ 0	-	\$ 0	-	\$ 0
Administrative Clerk 2	20-11	1.00	1.00	-	0	-	0	-	0
Account Clerk 2	20-09	1.00	1.00	-	0	-	0	-	0
Administrative Clerk 1	20-09	2.75	2.75	-	0	-	0	-	0
Graphics Assistant	20-09	0.70	0.70	-	0	-	0	-	0
Ticket Office Cashier	20-06	2.80	2.80	-	0	-	0	-	0
Group Sales Coordinator	19-07	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Programming Manager	18-13	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Events Manager	18-12	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Financial Officer	18-12	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Maintenance Manager	18-10	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Patron Svcs. Manager	18-09	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Ed. & Outreach Supv.	18-08	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Ticket Office Manager	18-08	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Planning Analyst	18-07	1.00	-	-	0	-	0	-	0
Ov. Ctr. Technical Supervisor	18-07	1.00	1.00	-	0	-	0	-	0
Pub. Wks. General Foreperson	18-07	1.00	1.00	-	0	-	0	-	0
Accountant 1	18-06	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Adv. Spec. 2	18-06	1.90	1.90	-	0	-	0	-	0
Ov. Ctr. Comm'y Events Coord.	18-06	0.75	0.75	-	0	-	0	-	0
Ov. Ctr. Publicity Specialist	18-06	1.00	-	-	0	-	0	-	0
Ov. Ctr. Volunteer Coordinator	18-06	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Administrative Coord.	18-05	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Advertising Specialist 1	18-04	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Asst. Patron Svcs. Supv.	18-04	1.00	1.00	-	0	-	0	-	0
Ov. Ctr. Security Coordinator	18-04	1.00	1.00	-	0	-	0	-	0
Box Office Supervisor	18-02	1.75	1.75	-	0	-	0	-	0
Maintenance Mechanic 1	16-13	2.00	2.00	-	0	-	0	-	0
Theater Technician 1	16-13	4.00	4.00	-	0	-	0	-	0
Facility Maintenance Worker	16-09	3.00	3.00	-	0	-	0	-	0
Custodial Worker 2	16-07	5.00	5.00	-	0	-	0	-	0
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>45.65</u>	<u>43.65</u>	-	<u>\$ 0</u>	-	<u>\$ 0</u>	-	<u>\$ 0</u>
Budgeted Salary Savings	2.00%				0		0		0
Net Permanent Salaries		<u>45.65</u>	<u>43.65</u>	-	<u>\$ 0</u>	-	<u>\$ 0</u>	-	<u>\$ 0</u>

Monona Terrace Convention Center

2012

Position Title	CG-RG	FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Monona Terrace Director	21-20	1.00	1.00	1.00	\$ 105,404	1.00	\$ 105,404	1.00	\$ 108,699
Account Technician 2	20-14	1.00	1.00	1.00	53,529	1.00	53,529	1.00	54,666
Event Services Coordinator	20-13	3.00	3.00	3.00	139,559	3.00	139,559	3.00	142,525
Administrative Clerk 2 (Admin.)	20-11	1.00	1.00	1.00	47,711	1.00	47,711	1.00	48,725
Booking Coordinator	20-11	1.00	1.00	1.00	49,266	1.00	49,266	1.00	50,313
Sales Clerk Leadworker	20-11	1.00	1.00	1.00	47,711	1.00	47,711	1.00	48,725
Admin. Clerk 1 (Booking Asst.)	20-09	2.00	2.00	2.00	92,137	2.00	92,137	2.00	94,095
Clerk Typist 2	20-06	2.25	2.25	2.25	78,811	2.25	78,811	2.25	80,486
Sales Clerk	20-06	0.50	0.50	0.50	20,619	0.50	20,619	0.50	21,057
Sales Manager	19-09	1.00	1.00	1.00	63,272	1.00	63,272	1.00	65,250
Gift Shop Manager	19-07	1.00	1.00	1.00	58,013	1.00	58,013	1.00	59,826
Sales Associate	19-07	2.00	2.00	2.00	108,714	2.00	108,714	2.00	112,112
Assoc. Dir. (Mktg./Sales/Events)	18-14	1.00	1.00	1.00	89,888	1.00	89,888	1.00	92,698
Assoc. Director (Bus. Services)	18-14	1.00	1.00	1.00	69,870	1.00	69,870	1.00	72,054
Bldg. Maint. & Tech. Supv.	18-10	-	1.00	-	0	1.00	62,805	1.00	64,768
Business Manager	18-10	1.00	-	-	0	-	0	-	0
Community Relations Supv.	18-08	1.00	1.00	1.00	64,180	1.00	64,180	1.00	66,186
Building Maint. Supervisor	18-06	1.00	-	1.00	62,805	-	0	-	0
Event Services Manager	18-06	1.00	1.00	1.00	60,422	1.00	60,422	1.00	62,311
Operations Manager	18-06	1.00	1.00	1.00	62,503	1.00	62,503	1.00	64,457
Assistant Operations Manager	18-04	1.00	1.00	1.00	58,111	1.00	58,111	1.00	59,928
Asst. Ops. (Cust. Svc.) Mgr.	18-04	1.00	1.00	1.00	56,715	1.00	56,715	1.00	58,488
Volunteer/Tourism Coordinator	18-03	1.00	1.00	1.00	53,296	1.00	53,296	1.00	54,962
Community Events Coordinator	18-02	1.00	1.00	1.00	52,278	1.00	52,278	1.00	53,912
Program Assistant 2 (Admin.)	17-12	1.00	1.00	1.00	49,590	1.00	49,590	1.00	51,140
Maintenance Mechanic 2	16-15	1.00	1.00	1.00	58,073	1.00	58,073	1.00	59,307
Monona Terrace AV Tech.	16-14	4.00	4.00	4.00	214,268	4.00	214,268	4.00	218,821
Maintenance Mechanic 1	16-13	2.50	2.50	2.50	134,547	2.50	134,547	2.50	137,406
Facilities Maintenance Worker	16-09	2.00	2.00	2.00	98,058	2.00	98,058	2.00	100,142
Operations Lead Worker	16-09	3.00	3.00	3.00	141,401	3.00	141,401	3.00	144,406
Command Center Operator	16-07	4.00	4.00	4.00	181,897	4.00	181,897	4.00	185,762
Custodial Worker 2	16-07	5.00	5.00	5.00	227,839	5.00	227,839	5.00	232,681
Operations Worker	16-07	9.00	9.00	9.00	394,060	9.00	394,060	9.00	402,434
Premium Pay		-	-	-	38,026	-	38,026	-	39,215
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>59.25</u>	<u>58.25</u>	<u>58.25</u>	<u>\$ 3,032,573</u>	<u>58.25</u>	<u>\$ 3,032,573</u>	<u>58.25</u>	<u>\$ 3,107,557</u>
Budgeted Salary Savings	7.39%				(224,054)		(224,054)		(229,594)
Net Permanent Salaries		<u>59.25</u>	<u>58.25</u>	<u>58.25</u>	<u>\$ 2,808,519</u>	<u>58.25</u>	<u>\$ 2,808,519</u>	<u>58.25</u>	<u>\$ 2,877,963</u>

Engineering

Position Title	CG-RG	2012								
		FTE's		Requested		Executive		Adopted		
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount	
City Engineer	21-21	1.00	1.00	1.00	\$ 122,488	1.00	\$ 122,488	1.00	\$ 126,317	
Administrative Assistant	20-94	1.00	1.00	1.00	54,914	1.00	54,914	1.00	56,081	
Administrative Clerk 2	20-11	2.00	2.00	2.00	96,073	2.00	96,073	2.00	98,116	
Program Assistant 1	20-11	1.00	1.00	1.00	50,425	1.00	50,425	1.00	51,497	
Administrative Clerk 1	20-09	2.00	2.00	2.00	85,661	2.00	85,661	2.00	87,481	
Assistant City Engineer	18-17	1.00	1.00	1.00	106,279	1.00	106,279	1.00	109,601	
City Architect	18-16	1.00	1.00	1.00	96,100	1.00	96,100	1.00	99,104	
Facilities & Sustainability Man.	18-16	1.00	1.00	1.00	95,216	1.00	95,216	1.00	98,192	
Principal Engineer 2	18-16	1.00	1.00	1.00	99,729	1.00	99,729	1.00	102,847	
Principal Engineer 1	18-15	3.00	4.00	4.00	372,861	4.00	372,861	4.00	384,517	
Engineering Operations Manager	18-14	1.00	1.00	1.00	90,724	1.00	90,724	1.00	93,560	
Eng. Financial Manager	18-12	1.00	1.00	1.00	78,552	1.00	78,552	1.00	81,008	
Engineer 4	18-12	7.00	8.00	8.00	627,384	8.00	627,384	8.00	646,997	
Hydrologist 2	18-12	1.00	1.00	1.00	61,513	1.00	61,513	1.00	63,436	
Computer Mapping/GIS Coord.	18-11	1.00	1.00	1.00	80,388	1.00	80,388	1.00	82,901	
Architect 3	18-10	1.00	1.00	1.00	76,030	1.00	76,030	1.00	78,407	
Engineer 3	18-10	8.00	6.00	6.00	437,132	6.00	437,132	6.00	450,796	
Water Resource Specialist 3	18-10	-	1.00	1.00	71,307	1.00	71,307	1.00	73,536	
Sidewalk Program Supervisor	18-09	1.00	1.00	1.00	66,816	1.00	66,816	1.00	68,905	
Accountant 2	18-08	1.00	1.00	1.00	60,637	1.00	60,637	1.00	62,533	
Architect 2	18-08	1.00	1.00	1.00	62,327	1.00	62,327	1.00	64,275	
Engineer 2	18-08	6.00	6.00	7.00	432,342	7.00	432,342	7.00	445,857	
Management Info. Spec. 2	18-08	1.00	1.00	1.00	63,554	1.00	63,554	1.00	65,540	
Surveyor 2	18-08	3.00	3.00	3.00	189,853	3.00	189,853	3.00	195,788	
Water Resource Specialist	18-08	1.00	-	-	0	-	0	-	0	
Stormwater Compliance Eng	18-08	-	1.00	-	0	-	0	-	0	
Public Works Genl Foreperson	18-07	4.00	4.00	4.00	260,898	3.00	199,535	3.00	205,772	
Secretary 2	17-11	1.00	1.00	1.00	45,963	1.00	45,963	1.00	47,400	
Civil Technician 2-I	16-41	1.00	1.00	1.00	58,648	1.00	58,648	1.00	59,894	
Engineering Program Spec. 1	16-17	5.00	5.00	5.00	320,923	5.00	320,923	5.00	327,743	
Maintenance Electrician 1	16-16	1.00	1.00	1.00	60,213	1.00	60,213	1.00	61,493	
Maintenance Mechanic 2	16-15	3.00	3.00	3.00	166,651	3.00	166,651	3.00	170,192	
Custodial Services Coord	16-11	1.00	1.00	1.00	0	1.00	0	1.00	0	
Custodial Worker 3	16-09	1.00	1.00	1.00	46,537	1.00	46,537	1.00	47,526	
Facilities Maint. Worker	16-09	1.00	1.00	1.00	42,701	1.00	42,701	1.00	43,608	
Custodial Worker 2	16-07	11.50	12.00	12.00	468,661	12.00	515,142	12.00	526,089	
Custodial Worker 1	16-02	1.00	0.50	0.50	0	0.50	0	0.50	0	
Construction Inspector 2	15-11	8.00	8.00	8.00	470,878	8.00	470,878	8.00	480,885	
Construction Inspector 1	15-09	3.00	3.00	3.00	144,482	3.00	144,482	3.00	147,553	
Sewer Repair Leadworker	15-09	3.00	3.00	3.00	171,373	3.00	171,373	3.00	175,015	
Maintenance Mechanic 1	15-08	1.00	1.00	1.00	53,558	1.00	53,558	1.00	54,696	
Engineering Field Aide	15-07	3.00	3.00	3.00	157,785	3.00	157,785	3.00	161,137	
Engineering Oper. Maint. Wkr.	15-07	3.00	3.00	3.00	145,895	3.00	145,895	3.00	148,995	

Engineering

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Operations Clerk	15-07	1.00	1.00	1.00	52,082	1.00	52,082	1.00	53,189
Street & Sewer Mach. Oper. 3	15-07	3.00	3.00	3.00	161,644	3.00	161,644	3.00	165,079
Street & Sewer Maint. Wkr. 3	15-07	12.00	13.00	13.00	664,144	13.00	664,144	13.00	678,257
Street & Sewer Mach. Oper. 2	15-05	2.00	2.00	2.00	95,764	2.00	95,764	2.00	97,799
Street & Sewer Mach. Oper. 1	15-03	16.00	17.00	17.00	758,916	17.00	758,916	17.00	775,043
To Sewer Utility	0	-	-	-	(2,109,504)	-	(2,109,504)	-	(2,168,208)
To Stormwater Utility	0	-	-	-	(1,605,929)	-	(1,605,929)	-	(1,650,620)
To Landfill	0	-	-	-	(250,445)	-	(250,445)	-	(257,415)
Premium Pay		-	-	-	37,835	-	37,835	-	39,018
Workers Comp Pay		-	-	-	4,500	-	4,500	-	4,641
Vacation/Comp Accrual		-	-	-	45,400	-	45,400	-	46,819
		<u>133.50</u>	<u>136.50</u>	<u>136.50</u>	<u>\$ 4,047,878</u>	<u>135.50</u>	<u>\$ 4,032,996</u>	<u>135.50</u>	<u>\$ 4,128,892</u>
Budgeted Salary Savings	3.00%				<u>(121,436)</u>		<u>(120,990)</u>		<u>(123,867)</u>
Net Permanent Salaries		<u>133.50</u>	<u>136.50</u>	<u>136.50</u>	<u>\$ 3,926,442</u>	<u>135.50</u>	<u>\$ 3,912,006</u>	<u>135.50</u>	<u>\$ 4,005,025</u>

Sewer Utility

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering	-	-	-	-	\$ 2,109,504	-	\$ 2,109,504	-	\$ 2,168,208
Premium Pay		-	-	-	32,050	-	32,050	-	32,942
Workers Comp Pay		-	-	-	11,505	-	11,505	-	11,825
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 2,153,059	-	\$ 2,153,059	-	\$ 2,212,975
Budgeted Salary Savings	2.00%				(43,061)		(43,061)		(44,260)
Net Permanent Salaries		-	-	-	\$ 2,109,998	-	\$ 2,109,998	-	\$ 2,168,715

Stormwater Utility

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering		-	-	-	\$ 1,605,929	-	\$ 1,605,929	-	\$ 1,650,620
Premium Pay		-	-	-	22,095	-	22,095	-	22,710
Workers Comp Pay		-	-	-	600	-	600	-	617
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 1,628,624	-	\$ 1,628,624	-	\$ 1,673,947
Budgeted Salary Savings	2.00%				(32,572)		(32,572)		(33,479)
Net Permanent Salaries		-	-	-	\$ 1,596,052	-	\$ 1,596,052	-	\$ 1,640,468

Landfill

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering	-	-	-	-	\$ 250,445	-	\$ 250,445	-	\$ 257,415
Premium Pay		-	-	-	2,845	-	2,845	-	2,924
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 253,290	-	\$ 253,290	-	\$ 260,339
Budgeted Salary Savings	2.00%				(5,066)		(5,066)		(5,207)
Net Permanent Salaries		-	-	-	\$ 248,224	-	\$ 248,224	-	\$ 255,132

Parks

Position Title	CG-RG	2012								
		FTE's		Requested		Executive		Adopted		
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount	
Carpenter	71-03	2.00	2.00	2.00	\$ 115,875	2.00	\$ 115,875	2.00	\$ 118,337	
Parks Superintendent	21-19	1.00	1.00	1.00	116,666	1.00	116,666	1.00	120,312	
Administrative Assistant	20-14	1.00	1.00	1.00	54,445	1.00	54,445	1.00	55,602	
Conservation Parks Leadwkr.	20-14	1.00	1.00	-	0	-	0	-	0	
Program Assistant 2	20-12	2.00	2.00	2.00	102,574	2.00	102,574	2.00	104,754	
Administrative Clerk 2	20-11	0.50	0.50	0.50	33,110	0.50	33,110	0.50	33,814	
Administrative Clerk 1	20-09	5.00	5.00	5.00	244,416	5.00	244,416	5.00	249,610	
Clerk-Typist 2	20-06	2.00	2.00	2.00	80,852	2.00	80,852	2.00	82,570	
Park Operations Manager	18-14	-	1.00	1.00	78,772	1.00	78,772	1.00	81,234	
Parks Comm. Serv. Manager	18-14	1.00	1.00	1.00	75,220	1.00	75,220	1.00	77,571	
Parks Maint. Manager	18-14	1.00	-	-	0	-	0	-	0	
Parks Plan & Dev. Manager	18-14	1.00	1.00	1.00	82,476	1.00	82,476	1.00	85,054	
Botanical Center Director	18-13	1.00	1.00	1.00	80,258	1.00	80,258	1.00	82,767	
Landscape Architect 4	18-12	2.00	2.00	2.00	168,502	2.00	168,502	2.00	173,769	
Parks Finance & Admin. Man.	18-12	1.00	1.00	1.00	73,594	1.00	73,594	1.00	75,894	
City Forester	18-11	1.00	1.00	1.00	77,560	1.00	77,560	1.00	79,985	
Parks Facilities Manager	18-11	1.00	1.00	1.00	77,270	1.00	77,270	1.00	79,685	
Landscape Architect 3	18-10	1.00	1.00	1.00	54,681	1.00	54,681	1.00	56,390	
Parks Facility Maint. Supv.	18-10	1.00	1.00	-	0	1.00	79,734	1.00	82,226	
Conservation Resource Supv.	18-08	1.00	1.00	1.00	69,791	1.00	69,791	1.00	71,973	
Horticulture Supervisor	18-08	1.00	1.00	1.00	68,539	1.00	68,539	1.00	70,682	
Landscape Construction Supv.	18-08	1.00	1.00	1.00	63,101	1.00	63,101	1.00	65,074	
Parks General Supervisor	18-08	3.00	3.00	2.00	116,472	2.00	116,472	2.00	120,113	
Recreation Svcs. Coordinator	18-08	1.00	1.00	1.00	59,731	1.00	59,731	1.00	61,598	
Surveyor 2	18-08	1.00	1.00	1.00	64,180	1.00	64,180	1.00	66,186	
Cemetery Manager	18-07	1.00	1.00	1.00	66,712	1.00	66,712	1.00	68,797	
Forestry Operations Supv.	18-07	1.00	1.00	1.00	63,486	1.00	63,486	1.00	65,471	
Parks Comm. Rel. Coord.	18-07	1.00	1.00	1.00	65,477	1.00	65,477	1.00	67,524	
Public Works Foreperson	18-05	2.00	2.00	-	0	1.00	63,070	1.00	65,042	
Tree Trimmer Foreperson	18-05	2.00	2.00	2.00	121,261	2.00	121,261	2.00	125,052	
Street Use Staff Team Coord.	18-04	1.00	1.00	1.00	56,715	1.00	56,715	1.00	58,488	
Olbrich Facility/Volunteer Coord.	18-03	1.00	1.00	1.00	53,296	1.00	53,296	1.00	54,962	
Program Assistant 3	17-13	1.00	1.00	1.00	52,565	1.00	52,565	1.00	54,208	
Maintenance Electrician 2	16-19	1.00	1.00	1.00	58,371	1.00	58,371	1.00	59,611	
Forestry Specialist	16-15	2.00	2.00	2.00	119,930	2.00	119,930	2.00	122,479	
Horticulturist	16-15	1.00	1.00	1.00	59,691	1.00	59,691	1.00	60,959	
Maintenance Mechanic 2	16-15	3.00	3.00	3.00	165,549	3.00	165,549	3.00	169,067	
Parks Equipment Mech. 2	16-15	1.00	1.00	1.00	59,143	1.00	59,143	1.00	60,400	
Cemetery Operations Leadwkr.	16-14	1.00	1.00	1.00	58,490	1.00	58,490	1.00	59,733	
Parks Maintenance Mechanic	16-14	3.00	3.00	3.00	174,948	3.00	174,948	3.00	178,666	
Parks Operations Leadworker	16-14	2.00	2.00	3.00	172,003	3.00	172,003	3.00	175,658	
Welder	16-14	1.00	1.00	1.00	58,490	1.00	58,490	1.00	59,733	
Parks Equip. Mechanic 1	16-13	2.00	2.00	2.00	110,500	2.00	110,500	2.00	112,848	
Arborist 2	16-12	6.00	6.00	6.00	320,951	6.00	320,951	6.00	327,771	
Equipment Operator 3	16-12	7.00	7.00	6.00	309,567	6.00	309,567	6.00	316,145	
Lead Gardener	16-12	1.00	1.00	1.00	52,696	1.00	52,696	1.00	53,816	
Public Works Leadworker	16-12	7.00	7.00	4.00	216,656	7.00	349,014	5.00	269,282	
Arborist 1	16-10	17.00	17.00	17.00	790,796	17.00	790,796	17.00	807,600	
Equipment Operator 2	16-10	2.00	2.00	2.00	102,991	2.00	102,991	2.00	105,180	

Parks

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Recreation Services Assistant	16-10	1.50	1.50	1.50	77,081	1.50	77,081	1.50	78,719
Conservation Maint. Worker	16-09	0.80	0.80	-	0	-	0	-	0
Conservatory Curator Assistant	16-09	1.00	1.00	1.00	44,060	1.00	44,060	1.00	44,996
Facility Maintenance Worker	16-09	2.00	2.00	2.00	96,334	2.00	96,334	2.00	98,382
Gardener	16-09	3.00	3.00	3.00	143,731	3.00	143,731	3.00	146,785
Parks Maintenance Worker	16-09	37.00	38.00	37.00	1,760,416	38.00	1,802,616	38.00	1,840,921
Conservation Technician	16-12	-	-	2.00	85,336	-	0	2.00	87,149
Mall/Conc. & Facilities Maint. Mgr.	xx-xx	-	-	1.00	79,734	-	0	-	0
Playground Specialist	xx-xx	-	-	1.00	47,022	-	0	-	0
Premium Pay		-	-	-	93,800	-	93,800	-	95,793
From Golf Enterprise					12,000		12,000		12,255
From Traffic Engineering					0		0		38,604
		<u>145.80</u>	<u>146.80</u>	<u>141.00</u>	<u>\$ 7,707,883</u>	<u>143.00</u>	<u>\$ 7,813,153</u>	<u>143.00</u>	<u>\$ 8,037,296</u>
Budgeted Salary Savings	3.00%				(231,236)		(234,395)		(241,120)
Net Permanent Salaries		<u>145.80</u>	<u>146.80</u>	<u>141.00</u>	<u>\$ 7,476,647</u>	<u>143.00</u>	<u>\$ 7,578,758</u>	<u>143.00</u>	<u>\$ 7,796,176</u>

Golf Enterprise

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Golf Course Supervisor	18-10	1.00	1.00	1.00	\$ 76,029	1.00	\$ 76,029	1.00	\$ 78,406
Greenskeeper 3	16-14	1.00	1.00	1.00	54,968	1.00	54,968	1.00	56,136
Greenskeeper 2	16-13	1.00	1.00	1.00	53,375	1.00	53,375	1.00	54,509
Maint. Mech. 1	16-13	1.00	1.00	1.00	53,375	1.00	53,375	1.00	54,509
Parks Equipment Mechanic 1	16-13	1.00	1.00	1.00	49,131	1.00	49,131	1.00	50,175
Greenskeeper 1	16-12	2.00	2.00	2.00	102,433	2.00	102,433	2.00	104,610
Premium Pay		-	-	-	6,200	-	6,200	-	6,332
To Parks Division		-	-	-	(12,000)	-	(12,000)	-	(12,255)
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>\$ 383,511</u>	<u>7.00</u>	<u>\$ 383,511</u>	<u>7.00</u>	<u>\$ 392,422</u>
Budgeted Salary Savings	2.00%				(7,670)		(7,670)		(7,848)
Net Permanent Salaries		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>\$ 375,841</u>	<u>7.00</u>	<u>\$ 375,841</u>	<u>7.00</u>	<u>\$ 384,574</u>

Streets

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Streets Superintendent	21-18	1.00	1.00	1.00	\$ 126,376	1.00	\$ 126,376	1.00	\$ 130,328
Public Information Assistant	20-11	1.00	1.00	1.00	48,624	1.00	48,624	1.00	49,658
Administrative Clerk 1	20-09	2.00	2.00	2.00	94,196	2.00	94,196	2.00	96,196
Street Operations Manager	18-14	1.00	1.00	1.00	92,368	1.00	92,368	1.00	95,254
Public Information/Recyc. Coord.	18-10	1.00	1.00	1.00	76,028	1.00	76,028	1.00	78,404
Public Works General Supv.	18-10	2.00	2.00	2.00	153,468	2.00	153,468	2.00	158,265
Streets Operations Analyst	18-10	1.00	1.00	1.00	62,300	1.00	62,300	1.00	64,248
Process Plant Supervisor	18-08	1.00	1.00	1.00	69,793	1.00	69,793	1.00	71,975
Streets General Supervisor	18-08	2.00	2.00	2.00	138,331	2.00	138,331	2.00	142,655
Gen. Maint. Repair Coordinator	18-07	1.00	1.00	1.00	60,762	1.00	60,762	1.00	62,661
Public Works General Foreman	18-07	8.00	8.00	7.00	460,694	8.00	525,605	8.00	542,034
Administrative Secretary	17-11	1.00	1.00	1.00	41,786	1.00	41,786	1.00	43,092
Operations Clerk	16-10	2.00	2.00	2.00	103,397	2.00	103,397	2.00	105,594
Operating Assistant	15-09	1.00	1.00	1.00	57,812	1.00	57,812	1.00	59,040
Maintenance Mechanic	15-08	2.00	2.00	2.00	110,717	2.00	110,717	2.00	113,070
Operating Maintenance Worker	15-07	5.00	5.00	5.00	255,166	5.00	255,166	5.00	260,587
Street Machine Operator 3	15-07	22.00	22.00	22.00	1,161,693	22.00	1,161,693	22.00	1,186,378
Street & Sewer Maint. Wkr. 2	15-06	6.00	6.00	6.00	351,118	6.00	351,118	6.00	358,580
Street Machine Operator 2	15-05	24.00	27.00	24.00	1,166,252	24.00	1,166,252	25.00	1,236,553
Street Machine Operator 1	15-04	89.00	89.00	89.00	4,063,373	90.00	4,101,114	90.00	4,188,262
Street & Sewer Maint. Wkr. 1	15-03	2.00	2.00	2.00	80,232	2.00	80,232	2.00	81,936
Leadworker	xx-xx	-	1.00	-	0	-	0	-	0
Premium Pay		-	-	-	192,200	-	192,200	-	196,283
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>175.00</u>	<u>179.00</u>	<u>174.00</u>	<u>\$ 8,966,686</u>	<u>176.00</u>	<u>\$ 9,069,338</u>	<u>177.00</u>	<u>\$ 9,321,053</u>
Budgeted Salary Savings	2.00%				(179,334)		(181,387)		(186,421)
Net Permanent Salaries		<u>175.00</u>	<u>179.00</u>	<u>174.00</u>	<u>\$ 8,787,352</u>	<u>176.00</u>	<u>\$ 8,887,951</u>	<u>177.00</u>	<u>\$ 9,134,632</u>

Water Utility

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Electrician	71-04	1.00	1.00	1.00	\$ 65,120	1.00	\$ 65,120	1.00	\$ 66,504
Painter	71-01	1.00	1.00	1.00	45,067	1.00	45,067	1.00	46,025
Water Utility General Manager	21-21	1.00	1.00	1.00	118,390	1.00	118,390	1.00	122,091
Accounting/Computer Specialist	20-16	1.00	1.00	1.00	48,401	1.00	48,401	1.00	49,430
Financial Operations Leadworker	20-12	1.00	1.00	1.00	51,756	1.00	51,756	1.00	52,856
Account Clerk 3	20-11	-	1.00	1.00	42,246	1.00	42,246	1.00	43,144
Administrative Clerk 2	20-11	2.00	1.00	1.00	46,380	1.00	46,380	1.00	47,366
Administrative Clerk 1	20-09	7.00	7.00	7.00	317,445	7.00	317,445	7.00	324,191
Principal Engineer - Water	18-16	1.00	1.00	1.00	96,100	1.00	96,100	1.00	99,104
Water Utility Financial Mgr.	18-15	-	1.00	1.00	84,754	1.00	84,754	1.00	87,403
Water Quality Manager	18-14	1.00	1.00	1.00	84,929	1.00	84,929	1.00	87,584
Water Supply Manager	18-14	1.00	1.00	1.00	91,254	1.00	91,254	1.00	94,107
Water Utility Operations Mgr.	18-14	1.00	1.00	1.00	92,016	1.00	92,016	1.00	94,892
Accountant 4	18-12	1.00	-	-	0	-	0	-	0
Customer Service Supv.	18-12	-	1.00	1.00	84,251	1.00	84,251	1.00	86,885
Engineer 4	18-12	2.00	2.00	2.00	163,239	2.00	163,239	2.00	168,342
Customer Service Supv.	18-11	1.00	-	-	0	-	0	-	0
Water Utility Maint. Supv.	18-11	1.00	1.00	1.00	80,360	1.00	80,360	1.00	82,872
Engineer 3	18-10	1.00	3.00	3.00	199,011	3.00	199,011	3.00	205,232
Public Works General Supv.	18-10	1.00	1.00	1.00	76,734	1.00	76,734	1.00	79,133
Water Construction Supervisor	18-09	-	1.00	1.00	0	-	0	1.00	65,541
Accountant 2	18-08	1.00	1.00	1.00	64,180	1.00	64,180	1.00	66,186
Engineer 2	18-08	2.00	-	1.00	63,554	1.00	63,554	-	0
Public Information Officer	18-08	1.00	1.00	1.00	63,392	1.00	63,392	1.00	65,374
Public Works General Foreman	18-07	2.00	2.00	2.00	132,223	2.00	132,223	2.00	136,356
Secretary 1	17-10	1.00	1.00	1.00	42,426	1.00	42,426	1.00	43,752
Engineer Program Spec. 2	16-19	1.00	1.00	1.00	70,261	1.00	70,261	1.00	71,754
Electronic Maint. Technician	16-17	2.00	2.00	2.00	118,561	2.00	118,561	2.00	121,080
Engineer Program Spec. 1	16-17	3.00	1.00	1.00	63,658	1.00	63,658	1.00	65,011
Cross Conn. Control Inspector	16-15	2.00	3.00	3.00	183,144	3.00	183,144	3.00	187,036
Maintenance Mechanic 2	16-15	5.00	5.00	6.00	340,746	6.00	340,746	6.00	347,987
Master Mechanic	16-15	1.00	1.00	1.00	59,691	1.00	59,691	1.00	60,959
Water Meter Mech. Leadworker	16-15	1.00	1.00	1.00	60,239	1.00	60,239	1.00	61,519
Water Utility Oper. Leadworker	16-15	5.00	5.00	5.00	300,646	5.00	300,646	5.00	307,035
Waterworks Operator 2	16-15	5.00	5.00	5.00	300,646	5.00	300,646	5.00	307,035
Civil Tech 2	16-14	1.00	1.00	1.00	49,938	1.00	49,938	1.00	50,999
Water Construction Inspector	16-14	3.00	4.00	4.00	221,485	4.00	221,485	4.00	226,192
Automotive Mechanic	16-13	1.00	1.00	1.00	56,402	1.00	56,402	1.00	57,601
Engineer Aide 2	16-13	1.00	1.00	1.00	53,375	1.00	53,375	1.00	54,509
Water Meter Field Leadworker	16-13	1.00	1.00	1.00	56,402	1.00	56,402	1.00	57,601
Water Meter Mechanic 3	16-13	1.00	1.00	1.00	56,402	1.00	56,402	1.00	57,601
Water Services Inspector	16-13	3.00	3.00	3.00	156,873	3.00	156,873	3.00	160,207
Equipment Operator 3	16-12	7.00	7.00	7.00	372,839	7.00	372,839	7.00	380,762
Public Works Leadworker	16-12	1.00	1.00	1.00	50,269	1.00	50,269	1.00	51,337
Water Hydrant Inspector	16-12	3.00	3.00	3.00	162,536	3.00	162,536	3.00	165,990
Waterworks Operator 1	16-12	4.00	4.00	4.00	206,776	4.00	206,776	4.00	211,170
Maintenance Worker	16-11	1.00	1.00	1.00	49,146	1.00	49,146	1.00	50,190
Public Works Maint. Worker 3	16-11	8.00	8.00	8.00	411,413	8.00	411,413	8.00	420,156
Water Meter Mechanic 2	16-11	5.00	4.00	4.00	206,904	4.00	206,904	4.00	211,301

Water Utility

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Water One Call Coord.	16-11	3.00	3.00	3.00	155,700	3.00	155,700	3.00	159,009
Dispatcher	16-10	1.00	1.00	1.00	50,148	1.00	50,148	1.00	51,214
Equipment Operator 2	16-10	2.00	2.00	2.00	101,111	2.00	101,111	2.00	103,260
Operations Clerk	16-10	1.00	1.00	1.00	47,597	1.00	47,597	1.00	48,608
Equipment Operator 1	16-09	10.00	10.00	10.00	475,829	10.00	475,829	10.00	485,940
Meter Reader	16-09	3.00	2.00	2.00	101,216	2.00	101,216	2.00	103,367
Public Works Maint. Worker 2	16-09	4.00	4.00	4.00	189,350	4.00	189,350	4.00	193,374
Water Quality Aide	16-09	1.00	1.00	1.00	50,183	1.00	50,183	1.00	51,249
Public Works Maint. Worker 1	16-08	5.00	5.00	5.00	221,495	5.00	221,495	5.00	226,202
Premium Pay		-	-	-	72,900	-	72,900	-	75,179
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>127.00</u>	<u>126.00</u>	<u>128.00</u>	<u>\$ 7,227,109</u>	<u>127.00</u>	<u>\$ 7,227,109</u>	<u>127.00</u>	<u>\$ 7,396,798</u>
Budgeted Salary Savings	2.00%				<u>(144,542)</u>		<u>(144,542)</u>		<u>(147,936)</u>
Net Permanent Salaries		<u>127.00</u>	<u>126.00</u>	<u>128.00</u>	<u>\$ 7,082,567</u>	<u>127.00</u>	<u>\$ 7,082,567</u>	<u>127.00</u>	<u>\$ 7,248,862</u>

Metro Transit

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Service Manager	44-16	1.00	1.00	1.00	\$ 97,500	1.00	\$ 97,500	1.00	\$ 100,548
Transit Finance Manager	44-14	1.00	1.00	1.00	78,360	1.00	78,360	1.00	80,810
Transit Maintenance Manager	44-14	1.00	1.00	1.00	69,576	1.00	69,576	1.00	71,751
Transit Mktg. & Cust. Svcs. Mgr.	44-14	1.00	1.00	1.00	83,850	1.00	83,850	1.00	86,471
Transit Operations Manager	44-14	1.00	1.00	1.00	91,988	1.00	91,988	1.00	94,864
Transit Plan. & Sch. Manager	44-14	1.00	1.00	1.00	83,148	1.00	83,148	1.00	85,747
Paratransit Program Manager	44-12	1.00	1.00	1.00	79,404	1.00	79,404	1.00	81,886
Transit Info. Sys. Coordinator	44-12	1.00	1.00	1.00	83,148	1.00	83,148	1.00	85,747
Transit Accountant 3	44-10	1.00	1.00	1.00	75,712	1.00	75,712	1.00	78,079
Transit Oper. Gen. Supv.	44-10	3.00	3.00	3.00	222,404	3.00	222,404	3.00	229,356
Transit Schedule Planner	44-10	1.00	1.00	1.00	76,414	1.00	76,414	1.00	78,803
Transit. Maint. Gen. Supv.	44-10	1.00	1.00	1.00	72,306	1.00	72,306	1.00	74,566
Transit Building Maint. Foreman	44-09	1.00	1.00	1.00	66,430	1.00	66,430	1.00	68,507
Transit Accountant 2	44-08	1.00	1.00	1.00	63,908	1.00	63,908	1.00	65,906
Transit Info. Sys. Spec. 2	44-08	2.00	2.00	2.00	123,223	2.00	123,223	2.00	127,075
Transit Maintenance Supv.	44-08	7.00	7.00	7.00	432,585	7.00	432,585	7.00	446,108
Transit Marketing Specialist 2	44-08	1.00	1.00	1.00	63,908	1.00	63,908	1.00	65,906
Transit Operations Supervisor	44-08	16.00	16.00	16.00	1,049,719	16.00	1,049,719	16.00	1,082,533
Transit Planner 2	44-08	2.00	2.00	2.00	117,364	2.00	117,364	2.00	121,033
Transit Cust. Svc. Supervisor	44-05	1.00	1.00	1.00	50,072	1.00	50,072	1.00	51,637
Transit Parts Supervisor	44-05	1.00	1.00	1.00	60,918	1.00	60,918	1.00	62,822
Transit Marketing Specialist 1	44-04	1.00	1.00	1.00	48,210	1.00	48,210	1.00	49,717
Transit Office Manager	43-12	1.00	1.00	1.00	47,086	1.00	47,086	1.00	48,558
Transit Employee Rel. Asst.	43-11	1.00	1.00	1.00	49,764	1.00	49,764	1.00	51,320
Transit Accounting Tech 1	42-13	1.00	1.00	1.00	51,324	1.00	51,324	1.00	52,415
Transit Account Clerk 3	42-11	2.00	2.00	2.00	87,009	2.00	87,009	2.00	88,858
Transit Graphics Technician	42-11	1.00	1.00	1.00	49,660	1.00	49,660	1.00	50,715
Transit Sch/Data Asst	42-10	1.00	1.00	1.00	45,292	1.00	45,292	1.00	46,254
Paratransit Sched. Coord.	42-09	1.00	1.00	1.00	42,718	1.00	42,718	1.00	43,626
Transit Account Clerk 1	42-09	3.00	3.00	3.00	114,988	3.00	114,988	3.00	117,431
Transit Parts Specialist 2	42-08	2.00	2.00	2.00	89,544	2.00	89,544	2.00	91,447
Transit Oper. Technician 2	42-07	1.00	1.00	1.00	30,150	1.00	30,150	1.00	30,791
Transit Operations Office Coord.	42-06	1.00	1.00	1.00	42,978	1.00	42,978	1.00	43,891
Transit Customer Services Rep.	42-05	8.50	8.50	8.50	310,500	8.50	310,500	8.50	317,098
Transit Receptionist	42-04	1.00	1.00	1.00	40,274	1.00	40,274	1.00	41,130
Transit Mechanic Leadworker	41-10	1.00	1.00	1.00	58,214	1.00	58,214	1.00	59,451
Transit Class A Mechanic	41-09	13.00	13.00	13.00	725,374	13.00	725,374	13.00	740,788
Transit Paint and Body	41-09	2.00	2.00	2.00	107,349	2.00	107,349	2.00	109,630
Transit Class B Mechanic	41-08	15.00	15.00	15.00	776,074	15.00	776,074	15.00	792,566
Transit Class C Mechanic	41-06	18.00	18.00	18.00	750,636	18.00	750,636	18.00	766,587
Transit Utility Worker	41-06	7.00	7.00	7.00	348,680	7.00	348,680	7.00	356,089
Transit Garage Dispatch	41-05	1.00	1.00	1.00	51,116	1.00	51,116	1.00	52,202

Metro Transit

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Motorcoach Operator	41-05	315.00	315.00	313.00	15,796,337	315.00	16,180,624	315.00	16,524,462
Transit Janitor	41-03	2.00	2.00	2.00	93,236	2.00	93,236	2.00	95,217
Transit Service Worker	41-03	11.50	11.50	11.50	534,392	11.50	534,392	11.50	545,748
Transit Bus Cleaner	41-02	2.00	2.00	2.00	93,964	2.00	93,964	2.00	95,961
Transit General Manager	21-20	1.00	1.00	1.00	112,551	1.00	112,551	1.00	116,069
Premium Pay/Other		-	-	-	88,200	-	88,200	-	90,957
Workers Comp Pay		-	-	-	220,300	-	220,300	-	227,187
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>460.00</u>	<u>460.00</u>	<u>458.00</u>	<u>\$ 23,947,857</u>	<u>460.00</u>	<u>\$ 24,332,144</u>	<u>460.00</u>	<u>\$ 24,886,320</u>
Budgeted Salary Savings	2.00%				(478,957)		(486,643)		(497,726)
Net Permanent Salaries		<u>460.00</u>	<u>460.00</u>	<u>458.00</u>	<u>\$ 23,468,900</u>	<u>460.00</u>	<u>\$ 23,845,501</u>	<u>460.00</u>	<u>\$ 24,388,594</u>

Traffic Engineering

		2012									
Position Title	CG-RG	FTE's		Requested		Executive		Adopted			
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Traffic Engineer & Pkg. Mgr.	21-21	1.00	1.00	1.00	\$ 127,614	1.00	\$ 127,614	1.00	\$ 131,603		
Bicycle Reg. Coordinator	20-12	0.55	0.55	0.55	26,609	0.55	26,609	0.55	27,174		
Pedestrian Bike Safety Asst.	20-10	1.00	1.00	1.00	49,433	1.00	49,433	1.00	50,483		
Secretary 1	20-10	1.00	1.00	1.00	45,853	1.00	45,853	1.00	46,827		
Administrative Clerk 1	20-09	0.60	0.60	0.60	29,838	0.60	29,838	0.60	30,472		
Bicycle and Ped. Prog. Mgr.	18-xx	-	1.00	-	0	-	0	-	0		
Asst. City Traffic Eng.	18-17	1.00	1.00	1.00	107,094	1.00	107,094	1.00	110,442		
Traffic Engineer 4	18-15	2.00	2.00	2.00	189,842	2.00	189,842	2.00	195,776		
Traffic Operations Manager	18-15	1.00	1.00	1.00	94,774	1.00	94,774	1.00	97,737		
Traffic Engineer 3	18-14	1.00	1.00	1.00	92,230	1.00	92,230	1.00	95,113		
Communication Oper. Supv.	18-12	1.00	1.00	1.00	86,446	1.00	86,446	1.00	89,148		
Traffic Engineer 2	18-12	3.00	3.00	3.00	231,407	3.00	231,407	3.00	238,641		
Transportation Oper. Analyst	18-10	1.00	1.00	1.00	71,690	1.00	71,690	1.00	73,931		
Engineer 2	18-08	1.00	1.00	1.00	62,960	1.00	62,960	1.00	64,928		
Traffic Operations Supervisor	18-08	1.00	1.00	1.00	71,611	1.00	71,611	1.00	73,850		
Pedestrian Bike Coordinator	18-06	1.00	-	1.00	65,504	1.00	65,504	1.00	67,552		
Program Assistant 2	17-12	1.00	1.00	1.00	51,819	1.00	51,820	1.00	53,440		
Traffic Eng. Dev. Coord.	16-21	1.00	1.00	1.00	86,323	1.00	86,323	1.00	88,157		
Communications Oper. Leadwkr.	16-20	-	-	1.00	74,336	1.00	74,336	1.00	75,916		
Electrical Operations Leadwkr.	16-20	1.00	1.00	1.00	74,336	1.00	74,336	1.00	75,916		
Communications Tech. 3	16-19	1.00	1.00	1.00	67,255	1.00	67,255	1.00	68,684		
Engineering Prog. Spec. 2	16-19	1.00	1.00	1.00	33,786	1.00	33,786	1.00	34,504		
Mobile Data Technician	16-18	1.00	1.00	-	0	-	0	-	0		
Communications Tech. 2	16-17	3.00	4.00	4.00	177,279	4.00	177,279	4.00	181,046		
Engineering Prog. Spec. 1	16-17	1.00	1.00	1.00	64,683	1.00	64,683	1.00	66,058		
Traffic Signal Electrician 2	16-17	6.00	6.00	6.00	359,460	6.00	359,460	6.00	367,099		
Traffic Operations Leadwkr.	16-15	2.00	2.00	2.00	116,927	2.00	116,927	2.00	119,412		
Communications Technician 1	16-14	2.00	1.00	1.00	103,139	1.00	103,139	1.00	105,331		
Engineering Aide 3	16-14	1.00	1.00	1.00	58,159	1.00	58,159	1.00	59,395		
Traffic Signal Electrician 1	16-14	2.00	2.00	2.00	111,968	2.00	111,968	2.00	114,347		
Engineering Aide 2	16-13	2.00	2.00	2.00	107,141	2.00	107,141	2.00	109,418		
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	56,807	1.00	56,807	1.00	58,014		
Maintenance Painter	16-13	2.00	2.00	2.00	105,312	2.00	105,312	3.00	155,443		
Sign Painter	16-13	2.00	2.00	2.00	114,116	2.00	114,116	2.00	116,541		
Communication Worker	16-11	2.00	2.00	2.00	104,224	2.00	104,224	2.00	106,439		
Storekeeper	16-11	1.00	1.00	1.00	53,809	1.00	53,809	1.00	54,952		
Traffic Signal Mtc. Worker	16-11	4.00	4.00	4.00	185,240	4.00	185,240	4.00	189,176		
Traffic Control Mtc. Worker	16-10	5.00	5.00	5.00	235,062	5.00	235,062	6.00	283,867		
To Parks	-	-	-	-	0	-	0	-	(38,210)		
Premium Pay		-	-	-	50,000	-	50,000	-	51,563		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		59.15	59.15	59.15	\$ 3,744,086	59.15	\$ 3,744,087	61.15	\$ 3,890,185		
Budgeted Salary Savings	2.00%				(74,882)		(74,882)		(77,804)		
Net Permanent Salaries		59.15	59.15	59.15	\$ 3,669,204	59.15	\$ 3,669,205	61.15	\$ 3,812,381		

Parking Utility

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Parking Operations Asst.	20-16	1.00	1.00	1.00	\$ 58,848	1.00	\$ 58,848	1.00	\$ 60,099
Administrative Clerk 2	20-11	2.00	2.00	2.00	102,022	2.00	102,022	2.00	104,190
Administrative Clerk 1	20-09	2.75	2.75	2.75	119,820	2.75	119,820	2.75	122,366
Information Clerk	20-07	2.00	1.75	1.75	72,183	1.75	72,183	1.75	73,717
Parking Revenue Clerk	20-07	1.50	1.50	1.30	53,369	1.30	53,369	1.30	54,503
Parking Utility Operations Mgr.	18-15	1.00	1.00	1.00	99,790	1.00	99,790	1.00	102,909
Engineer 4	18-12	1.00	1.00	1.00	83,366	1.00	83,366	1.00	85,972
Parking Analyst	18-08	1.00	1.00	1.00	58,485	1.00	58,485	1.00	60,313
Parking Operations Supv.	18-08	1.00	1.00	1.00	70,967	1.00	70,967	1.00	73,185
Parking Maintenance Supv.	18-06	1.00	1.00	1.00	65,504	1.00	65,504	1.00	67,552
Parking Revenue Supv.	18-06	1.00	1.00	1.00	65,504	1.00	65,504	1.00	67,552
Program Asst. 2	17-12	1.00	1.00	1.00	45,786	1.00	45,786	1.00	47,217
Parking Equipment Tech. 2	16-14	1.00	1.00	1.00	54,658	1.00	54,658	1.00	55,819
Parking Maintenance Worker 2	16-13	1.00	1.00	1.00	55,268	1.00	55,268	1.00	56,442
Parking Equipment Tech. 1	16-12	1.00	1.00	1.00	51,078	1.00	51,078	1.00	52,163
Parking Revenue Leadworker	16-11	3.85	3.90	3.90	203,965	3.90	203,965	3.90	208,299
Parking Tech. Aide	16-11	2.00	2.00	2.00	108,573	2.00	108,573	2.00	110,880
Parking Equipment Mechanic	16-10	2.00	2.00	2.00	93,438	2.00	93,438	2.00	95,424
Parking Maintenance Worker 1	16-09	7.00	7.00	7.00	357,198	7.00	357,198	7.00	364,788
Parking Service Worker	16-08	4.00	4.00	4.00	196,672	4.00	196,672	4.00	200,851
Custodial Worker 2	16-07	1.00	1.00	1.00	47,816	1.00	47,816	1.00	48,832
Parking Cashier 1	16-02	36.65	36.65	36.65	1,428,043	36.65	1,428,043	36.65	1,458,389
Premium Pay		-	-	-	44,000	-	44,000	-	45,375
Workers Comp Pay		-	-	-	900	-	900	-	928
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>75.75</u>	<u>75.55</u>	<u>75.35</u>	<u>\$ 3,537,253</u>	<u>75.35</u>	<u>\$ 3,537,253</u>	<u>75.35</u>	<u>\$ 3,617,768</u>
Budgeted Salary Savings	4.68%				(165,492)		(165,492)		(169,259)
Net Permanent Salaries		<u>75.75</u>	<u>75.55</u>	<u>75.35</u>	<u>\$ 3,371,761</u>	<u>75.35</u>	<u>\$ 3,371,761</u>	<u>75.35</u>	<u>\$ 3,448,509</u>

Fleet Service

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Fleet Service Superintendent	21-17	1.00	1.00	1.00	\$ 106,834	1.00	\$ 106,834	1.00	\$ 110,174
Fleet Services Program Supv.	18-12	1.00	1.00	1.00	83,928	1.00	83,928	1.00	86,552
Maintenance Supervisor	18-08	1.00	1.00	1.00	64,654	1.00	64,654	1.00	66,675
Fleet Parts Manager	18-07	1.00	1.00	1.00	53,851	1.00	53,851	1.00	55,534
Public Works Gen. Foreperson	18-07	2.00	2.00	2.00	129,948	2.00	129,948	2.00	134,010
Administrative Assistant	17-14	1.00	1.00	1.00	53,690	1.00	53,690	1.00	55,368
Fleet Technician	15-81	23.00	23.00	23.00	1,156,142	23.00	1,156,142	23.00	1,180,710
Facility Maintenance Worker	15-5A	1.00	1.00	1.00	45,240	1.00	45,240	1.00	46,201
Master Auto Body Technician	15-09	1.00	1.00	1.00	52,962	1.00	52,962	1.00	54,087
Welder	15-09	1.00	1.00	1.00	57,070	1.00	57,070	1.00	58,283
Auto Maintenance Worker 3	15-07	1.00	1.00	1.00	52,966	1.00	52,966	1.00	54,092
Fleet Parts Project Technician	15-07	1.00	1.00	1.00	51,194	1.00	51,194	1.00	52,282
Operations Clerk	15-06	1.00	1.00	1.00	51,220	1.00	51,220	1.00	52,308
Tire Repair Worker	15-06	1.00	1.00	1.00	43,992	1.00	43,992	1.00	44,927
Auto Maintenance Worker 2	15-05	2.00	2.00	2.00	97,214	2.00	97,214	2.00	99,280
Automotive Parts Clerk	15-04	3.00	3.00	3.00	148,096	3.00	148,096	3.00	151,243
Auto Maintenance Worker	15-03	1.00	1.00	1.00	33,254	1.00	33,254	1.00	33,961
Parts Room Assistant	15-02	1.00	1.00	1.00	43,328	1.00	43,328	1.00	44,249
Premium Pay		-	-	-	6,578	-	6,578	-	6,718
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>44.00</u>	<u>44.00</u>	<u>44.00</u>	<u>\$ 2,332,161</u>	<u>44.00</u>	<u>\$ 2,332,161</u>	<u>44.00</u>	<u>\$ 2,386,654</u>
Budgeted Salary Savings	2.00%				(46,643)		(46,643)		(47,733)
Net Permanent Salaries		<u>44.00</u>	<u>44.00</u>	<u>44.00</u>	<u>\$ 2,285,518</u>	<u>44.00</u>	<u>\$ 2,285,518</u>	<u>44.00</u>	<u>\$ 2,338,921</u>

PCED Office of Director

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Director of Planning & Dev.	21-23	1.00	1.00	1.00	\$ 138,531	1.00	\$ 138,531	1.00	\$ 142,861
Administrative Clerk 1	20-09	1.00	1.00	1.00	47,319	1.00	47,319	1.00	48,325
Graphics Assistant	20-09	-	0.50	0.75	30,569	0.75	30,569	0.75	31,219
Word Processing Operator 2	20-08	2.00	2.00	2.00	90,671	2.00	90,671	2.00	92,598
Clerk-Typist 2	20-06	1.50	1.00	1.00	41,238	1.00	41,238	1.00	42,114
Program Assistant 3	17-13	1.00	1.00	1.00	53,035	1.00	53,035	1.00	54,693
Premium Pay		-	-	-	2,438	-	2,438	-	2,514
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>6.50</u>	<u>6.50</u>	<u>6.75</u>	<u>\$ 403,801</u>	<u>6.75</u>	<u>\$ 403,801</u>	<u>6.75</u>	<u>\$ 414,324</u>
Budgeted Salary Savings	2.00%				(8,076)		(8,076)		(8,286)
Net Permanent Salaries		<u>6.50</u>	<u>6.50</u>	<u>6.75</u>	<u>\$ 395,725</u>	<u>6.75</u>	<u>\$ 395,725</u>	<u>6.75</u>	<u>\$ 406,038</u>

Planning Division

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Planning Unit Director	21-19	1.00	1.00	1.00	\$ 116,667	1.00	\$ 116,667	1.00	\$ 120,314
Planning Technician	20-17	3.00	3.00	3.00	175,287	3.00	175,287	3.00	179,012
Program Assistant 1	20-11	1.00	1.00	1.00	50,425	1.00	50,425	1.00	51,497
Administrative Clerk 1	20-09	1.00	0.50	0.50	19,451	0.50	19,451	0.50	19,864
Transportation Planning Mgr.	18-16	1.00	1.00	1.00	87,409	1.00	87,409	1.00	90,141
Principal Planner	18-15	2.00	2.00	2.00	190,974	2.00	190,974	2.00	196,944
Planner 4	18-12	4.00	4.00	4.00	299,472	4.00	299,472	4.00	308,833
Madison Arts Program Admin.	18-10	1.00	1.00	1.00	70,548	1.00	70,548	1.00	72,753
Planner 3	18-10	5.00	5.00	5.00	328,941	5.00	328,941	5.00	339,224
GIS Specialist	18-09	2.00	2.00	2.00	142,584	2.00	142,584	2.00	147,041
Planner 2	18-08	6.00	6.00	7.00	433,876	7.00	433,876	7.00	447,439
Planner 1	18-06	1.00	1.00	-	0	-	0	-	0
Premium Pay		-	-	-	28,471	-	28,471	-	29,361
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>28.00</u>	<u>27.50</u>	<u>27.50</u>	<u>\$ 1,944,105</u>	<u>27.50</u>	<u>\$ 1,944,105</u>	<u>27.50</u>	<u>\$ 2,002,424</u>
Budgeted Salary Savings	2.00%				(38,882)		(38,882)		(40,048)
Net Permanent Salaries		<u>28.00</u>	<u>27.50</u>	<u>27.50</u>	<u>\$ 1,905,223</u>	<u>27.50</u>	<u>\$ 1,905,223</u>	<u>27.50</u>	<u>\$ 1,962,376</u>

Building Inspection Division

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Inspection Unit Director	21-18	1.00	1.00	1.00	\$ 108,087	1.00	\$ 108,087	1.00	\$ 111,466
Administrative Clerk 1	20-09	3.00	3.00	3.00	139,486	3.00	139,486	3.00	142,450
Clerk-Typist 2	20-06	2.00	2.00	2.00	78,234	2.00	78,234	2.00	79,896
Plan Review & Insp. Supv.	18-15	1.00	1.00	1.00	96,779	1.00	96,779	1.00	99,804
Housing Inspection Supv.	18-12	1.00	1.00	1.00	68,503	1.00	68,503	1.00	70,644
Zoning Administrator	18-12	1.00	1.00	1.00	77,491	1.00	77,491	1.00	79,913
Program Assistant 3	17-13	1.00	1.00	1.00	48,781	1.00	48,781	1.00	50,306
Code Enforcement Officer 4	16-20	1.00	1.00	1.00	69,243	1.00	69,243	1.00	70,714
Plan Review Specialist 4	16-20	1.00	1.00	1.00	73,158	1.00	73,158	1.00	74,713
Code Enforcement Officer 3	16-19	12.00	12.00	12.00	607,276	12.00	655,963	12.00	669,902
Electrical/Heating Inspector	16-19	4.00	4.00	4.00	274,155	4.00	274,155	4.00	279,981
Plan Review Specialist 3	16-19	1.00	1.00	1.00	66,503	1.00	66,503	1.00	67,916
Plumbing Inspector	16-19	-	-	1.00	70,261	1.00	70,261	1.00	71,754
Plumbing/Heating Inspector	16-19	3.00	3.00	2.00	138,643	2.00	138,643	2.00	141,589
Zoning Admin. Assistant	16-19	1.00	1.00	1.00	64,624	1.00	64,624	1.00	65,997
Weights & Measures Insp. 3	16-18	1.00	2.50	1.50	92,749	1.50	92,749	1.50	94,720
Plan Review Specialist 2	16-16	1.00	1.00	1.00	57,420	1.00	57,420	1.00	58,640
Zoning Code Enf. Officer 2	16-16	2.00	2.00	2.00	114,840	2.00	114,840	2.00	117,280
Weights & Measures Insp. 2	16-16	1.00	-	-	0	-	0	-	0
Weights & Measures Insp. 1	16-13	-	-	1.00	47,713	1.00	47,713	1.00	48,727
Zoning Code Enf. Officer 1	16-13	2.00	2.00	2.00	50,358	2.00	99,044	3.00	150,870
Property Code Inspector 2	16-11	1.00	1.00	1.00	53,426	1.00	53,426	1.00	54,561
Property Code Inspector 1	16-10	3.00	3.00	3.00	152,824	3.00	152,824	3.00	156,072
Premium Pay		-	-	-	25,735	-	25,735	-	26,282
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>44.00</u>	<u>44.50</u>	<u>44.50</u>	<u>\$ 2,576,289</u>	<u>44.50</u>	<u>\$ 2,673,662</u>	<u>45.50</u>	<u>\$ 2,784,199</u>
Budgeted Salary Savings	2.00%				(51,526)		(53,473)		(55,684)
Net Permanent Salaries		<u>44.00</u>	<u>44.50</u>	<u>44.50</u>	<u>\$ 2,524,763</u>	<u>44.50</u>	<u>\$ 2,620,189</u>	<u>45.50</u>	<u>\$ 2,728,515</u>

Economic Development Division

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Economic Dev. Director	21-18	1.00	1.00	1.00	\$ 110,903	1.00	\$ 110,903	1.00	\$ 114,370
Planning Tech.	20-16	1.00	1.00	1.00	58,214	1.00	58,214	1.00	59,451
Clerk-Typist 2	20-06	0.50	0.50	0.50	19,968	0.50	19,968	0.50	20,392
Economic Revitalization Supv.	18-15	1.00	1.00	1.00	96,408	1.00	96,408	1.00	99,422
Principal Planner	18-15	1.00	1.00	1.00	88,660	1.00	88,660	1.00	91,432
Real Estate Supervisor	18-15	1.00	1.00	1.00	95,550	1.00	95,550	1.00	98,537
Business Development Spec.	18-12	1.00	1.00	1.00	64,387	1.00	64,387	1.00	66,400
CDA Project Mgr.	18-12	1.00	-	-	0	-	0	-	0
Community Dev. Prog. Mgr.	18-12	1.00	1.00	1.00	77,194	1.00	77,194	1.00	79,607
Real Estate Agent 4	18-12	1.00	1.00	1.00	83,928	1.00	83,928	1.00	86,552
Real Estate Dev. Spec.	18-12	1.00	1.00	1.00	80,445	1.00	80,445	1.00	82,960
Real Estate Agent 3	18-10	3.00	3.00	2.00	150,124	2.00	150,124	2.00	154,817
Housing Rehab. Specialist	18-08	2.00	2.00	2.00	137,800	2.00	137,800	2.00	142,108
Real Estate Agent 2	18-08	1.00	1.00	1.00	53,890	1.00	53,890	1.00	55,575
Program Assistant 1	17-11	1.00	1.00	1.00	45,785	1.00	45,785	1.00	47,216
Street Vending Coordinator	16-13	1.00	1.00	1.00	54,678	1.00	54,678	1.00	55,840
Street Vendor Monitor	16-09	0.50	0.50	0.50	21,786	0.50	21,786	0.50	22,249
Small Bus. Dev. Specialist	xx-xx	-	1.00	-	0	-	0	-	0
Bus. Dev. Specialist/Proj. Mgr.	xx-xx	-	-	-	0	1.00	63,653	1.00	65,643
Job Development Specialist	xx-xx	-	-	-	0	-	0	1.00	32,821
Premium Pay		-	-	-	18,814	-	18,814	-	19,402
Workers Comp Pay		-	-	-	1,573	-	1,573	-	1,622
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>19.00</u>	<u>19.00</u>	<u>17.00</u>	<u>\$ 1,260,107</u>	<u>18.00</u>	<u>\$ 1,323,760</u>	<u>19.00</u>	<u>\$ 1,396,414</u>
Budgeted Salary Savings	2.00%				(25,202)		(26,475)		(27,928)
Net Permanent Salaries		<u>19.00</u>	<u>19.00</u>	<u>17.00</u>	<u>\$ 1,234,905</u>	<u>18.00</u>	<u>\$ 1,297,285</u>	<u>19.00</u>	<u>\$ 1,368,486</u>

CDA Housing Operations

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Carpenter	71-03	1.00	1.00	1.00	\$ 0	1.00	\$ 0	1.00	\$ 0
Painter	71-01	1.00	1.00	-	0	1.00	54,418	1.00	55,574
*Tenant Services Aide	20-xx	-	-	1.00	41,054	1.00	41,054	1.00	41,926
Housing Assistance Clerk 2	20-12	1.00	1.00	1.00	51,557	1.00	51,557	1.00	52,653
Hsng. Assist. Outreach Coord.	20-12	0.50	0.50	0.50	27,580	0.50	27,580	0.50	28,166
Tenant Services Aide	20-12	2.00	2.00	2.00	105,583	2.00	105,583	2.00	107,827
Admin. Clerk 2	20-11	2.00	-	-	0	-	0	-	0
Housing Assistance Clerk	20-11	5.00	5.00	4.00	189,240	4.00	189,240	4.00	193,261
Program Assistant 1	20-11	-	4.00	2.00	96,774	5.00	224,989	5.00	229,770
Administrative Clerk 1	20-09	4.00	1.00	4.00	174,298	1.00	46,083	1.00	47,062
Info Clerk	20-07	-	1.00	1.00	37,204	1.00	37,204	1.00	37,995
Clerk-Typist 2	20-06	1.00	-	-	0	-	0	-	0
Housing Operation Prog. Mgr.	18-17	1.00	1.00	1.00	102,788	1.00	102,788	1.00	106,001
Modernization Grant Manager	18-08	1.00	1.00	1.00	71,842	1.00	71,842	1.00	74,088
Housing Assist. Program Supv.	18-07	1.00	1.00	1.00	63,164	1.00	63,164	1.00	65,139
Housing Site Manager	18-07	3.00	3.00	3.00	203,996	3.00	203,996	3.00	210,373
Housing Administrative Coord.	18-06	1.00	1.00	1.00	59,912	1.00	59,912	1.00	61,785
Program Assistant 2	17-12	-	1.00	1.00	43,345	1.00	43,345	1.00	44,700
Maintenance Mechanic 2	16-15	2.00	2.00	2.00	114,634	2.00	114,634	2.00	117,070
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	57,530	1.00	57,530	1.00	58,753
Housing Maintenance Worker	16-10	7.00	7.00	7.00	360,529	7.00	360,529	7.00	368,190
Section 8 Inspector	16-09	2.00	2.00	2.00	102,788	2.00	102,788	2.00	104,972
Reimbursement by Truax, LLC		-	-	-	(68,500)	-	(68,500)	-	(69,956)
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>36.50</u>	<u>36.50</u>	<u>36.50</u>	<u>\$ 1,835,318</u>	<u>37.50</u>	<u>\$ 1,889,736</u>	<u>37.50</u>	<u>\$ 1,935,349</u>
Budgeted Salary Savings	2.00%				(36,706)		(37,795)		(38,707)
Net Permanent Salaries		<u>36.50</u>	<u>36.50</u>	<u>36.50</u>	<u>\$ 1,798,612</u>	<u>37.50</u>	<u>\$ 1,851,941</u>	<u>37.50</u>	<u>\$ 1,896,642</u>

*Denotes LTE position.

CDA Redevelopment

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
CDA Executive Director	21-18	1.00	1.00	1.00	\$ 97,006	1.00	\$ 97,006	1.00	\$ 100,038
Housing Strategy Position	xx-xx	-	-	1.00	60,000	1.00	60,000	1.00	61,876
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>\$ 157,006</u>	<u>2.00</u>	<u>\$ 157,006</u>	<u>2.00</u>	<u>\$ 161,914</u>
Budgeted Salary Savings	2.00%				(3,140)		(3,140)		(3,238)
Net Permanent Salaries		<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>\$ 153,866</u>	<u>2.00</u>	<u>\$ 153,866</u>	<u>2.00</u>	<u>\$ 158,676</u>

Community Development Division

Position Title	CG-RG	2012								
		FTE's		Requested		Executive		Adopted		
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount	
Community Dev. Director	21-18	1.00	1.00	1.00	\$ 98,215	1.00	\$ 98,215	1.00	\$ 101,285	
Child Care Assistant Coord.	20-14	1.00	1.00	1.00	50,060	1.00	50,060	1.00	51,124	
Community Development Aide	20-12	1.00	1.00	-	0	-	0	-	0	
Program Assistant 2	20-12	1.00	1.00	1.00	48,989	1.00	48,989	1.00	50,030	
Senior Center Program Asst.	20-12	1.00	1.00	1.00	49,511	1.00	49,511	1.00	50,563	
Senior Center Volunteer Coord.	20-12	1.00	1.00	1.00	46,508	1.00	46,508	1.00	47,496	
Program Assistant 1	20-11	1.00	1.00	-	0	-	0	-	0	
Admin. Clerk 1 (EECBG LTE)	20-09	1.00	1.00	-	0	-	0	-	0	
Administrative Clerk 1	20-09	2.00	2.00	1.00	45,180	1.00	45,180	1.00	46,140	
Grants Supervisor	18-13	1.00	1.00	-	0	-	0	-	0	
Grants Administrator 4	18-12	1.50	0.50	-	0	-	0	-	0	
Child Care Program Coord.	18-10	1.00	1.00	1.00	76,191	1.00	76,191	1.00	78,573	
Comm. Services Prog. Coord.	18-10	1.00	1.00	1.00	70,549	1.00	70,549	1.00	72,754	
Grants Administrator 3	18-10	2.00	1.00	-	0	-	0	-	0	
Senior Center Director	18-10	1.00	1.00	1.00	76,569	1.00	76,569	1.00	78,963	
Child Care Program Spec. 2	18-08	5.00	4.00	3.00	194,320	3.00	194,320	3.00	200,394	
Community Services Spec. 2	18-08	3.00	2.00	2.00	137,992	2.00	137,992	2.00	142,306	
Grant Writer	18-08	-	1.00	1.00	55,010	1.00	55,010	1.00	56,730	
Grants Administrator 2	18-08	2.00	3.00	-	0	-	0	-	0	
Child Care Program Spec. 1	18-06	1.00	2.00	3.00	113,359	3.00	136,886	3.00	141,165	
Community Services Spec. 1	18-06	1.00	1.00	1.00	56,263	1.00	56,263	1.00	58,022	
Grants Admin. 1 (EECBG LTE)	18-06	3.00	5.00	-	0	-	0	-	0	
Grants Administrator 1	18-06	2.00	4.00	-	0	-	0	-	0	
Senior Center Program Coord.	18-04	1.00	1.00	1.00	49,980	1.00	49,980	1.00	51,542	
Administrative Assistant	17-14	1.00	1.00	-	0	-	0	-	0	
Custodial Worker 2	16-07	1.00	1.00	1.00	45,362	1.00	45,362	1.00	46,326	
Premium Pay		-	-	-	0	-	0	-	0	
Workers Comp Pay		-	-	-	0	-	0	-	0	
Vacation/Comp Accrual		-	-	-	0	-	0	-	0	
		<u>37.50</u>	<u>40.50</u>	<u>21.00</u>	<u>\$ 1,214,058</u>	<u>21.00</u>	<u>\$ 1,237,585</u>	<u>21.00</u>	<u>\$ 1,273,413</u>	
Budgeted Salary Savings	2.00%				<u>(24,281)</u>		<u>(24,752)</u>		<u>(25,468)</u>	
Net Permanent Salaries		<u>37.50</u>	<u>40.50</u>	<u>21.00</u>	<u>\$ 1,189,777</u>	<u>21.00</u>	<u>\$ 1,212,833</u>	<u>21.00</u>	<u>\$ 1,247,945</u>	

NOTE: In 2012, 17.5 FTE are moved to the CDBG Agency.

Community Development Block Grant

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Community Development Aide	20-12	-	-	1.00	\$ 50,373	1.00	\$ 50,373	1.00	\$ 51,443
Program Assistant 1	20-11	-	-	1.00	50,427	1.00	50,427	1.00	51,499
Admin. Clerk 1 (EECBG LTE)	20-09	-	-	1.00	40,220	1.00	40,220	1.00	41,075
Administrative Clerk 1	20-09	-	-	1.00	47,236	1.00	47,236	1.00	48,240
Grants Supervisor	18-13	-	-	1.00	79,844	1.00	79,844	1.00	82,340
Grants Administrator 4	18-12	-	-	0.50	42,126	0.50	42,126	0.50	43,443
Grants Administrator 2	18-08	-	-	4.00	241,668	4.00	241,668	4.00	249,223
Grants Admin. 1 (EECBG LTE)	18-06	-	-	5.00	254,062	5.00	254,062	5.00	262,004
Grants Administrator 1	18-06	-	-	2.00	105,020	2.00	105,020	2.00	108,303
Administrative Assistant	17-14	-	-	1.00	52,904	1.00	52,904	1.00	54,558
Premium Pay		-	-	-	52,000	-	52,000	-	52,000
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	17.50	\$ 1,015,880	17.50	\$ 1,015,880	17.50	\$ 1,044,126
Budgeted Salary Savings	2.00%				(20,318)		(20,318)		(20,883)
Net Permanent Salaries		-	-	17.50	\$ 995,562	17.50	\$ 995,562	17.50	\$ 1,023,243

NOTE: Effective in 2012, CDBG Employees presented here are moved from the Community Development Division.

Library

Position Title	CG-RG	2012							
		FTE's		Requested		Executive		Adopted	
		2010	2011	FTE's	Amount	FTE's	Amount	FTE's	Amount
Librarian 3	33-03	1.80	1.80	1.80	\$ 63,355	1.80	\$ 63,355	1.80	\$ 64,701
Librarian 2	33-02	33.35	33.75	35.35	1,946,225	35.35	1,946,225	35.70	2,003,384
Library Computer Specialist	33-02	1.00	1.00	1.00	62,243	1.00	62,243	1.00	63,566
Account Clerk 3	32-06	1.00	1.00	1.00	51,195	1.00	51,195	1.00	52,283
Administrative Clerk 2	32-06	3.00	2.00	2.00	102,388	2.00	102,388	2.00	104,564
Library Assistant 1	32-05	19.05	19.25	20.40	947,514	20.40	947,514	20.95	985,425
Library Computer Technician	32-05	1.00	1.00	1.00	45,194	1.00	45,194	1.00	46,154
Administrative Clerk 1	32-04	9.00	9.00	8.00	373,911	8.00	373,911	8.00	381,857
Press Operator	32-04	1.00	1.00	1.00	47,248	1.00	47,248	1.00	48,252
Clerk 2	32-02	8.05	7.45	7.45	324,152	7.45	324,152	7.45	331,040
Clerk-Typist 2	32-02	19.55	19.65	19.05	753,710	19.05	753,710	19.20	773,714
Library Director	21-18	1.00	1.00	1.00	115,765	1.00	115,765	1.00	119,384
Library Business Ops. Mgr.	18-14	-	1.00	-	0	1.00	78,310	1.00	80,758
Library Community Svcs. Mgr.	18-14	2.00	2.00	2.00	189,438	2.00	189,438	2.00	195,360
Librarian Supervisor	18-10	2.00	2.00	3.00	157,312	2.00	79,002	2.00	81,472
Library Admin. Services Mgr.	18-10	1.00	1.00	1.00	72,664	1.00	72,664	1.00	74,935
Librarian 3	18-08	7.00	6.00	6.00	257,580	6.00	257,580	6.00	265,632
Program Assistant 2	17-12	1.00	1.00	1.00	52,960	1.00	52,960	1.00	54,616
Custodial Worker 3	15-51	1.00	1.00	1.00	20,088	1.00	20,088	1.00	20,515
Facility Maintenance Worker	15-51	1.00	1.00	1.00	47,653	1.00	47,653	1.00	48,666
Custodial Worker 2	15-31	2.00	2.00	2.00	84,201	2.00	84,201	2.00	85,990
Library Maintenance Coordinator	15-11	1.00	1.00	1.00	59,840	1.00	59,840	1.00	61,112
Maintenance Mechanic	15-08	1.00	1.00	1.00	55,454	1.00	55,454	1.00	56,632
Supplemental Hours	-	-	-	-	20,619	-	20,619	-	21,057
Premium Pay		-	-	-	78,006	-	78,006	-	79,664
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>117.80</u>	<u>116.90</u>	<u>118.05</u>	<u>\$ 5,928,715</u>	<u>118.05</u>	<u>\$ 5,928,715</u>	<u>119.10</u>	<u>\$ 6,100,732</u>
Budgeted Salary Savings	4.00%				<u>(237,149)</u>		<u>(237,149)</u>		<u>(244,029)</u>
Net Permanent Salaries		<u>117.80</u>	<u>116.90</u>	<u>118.05</u>	<u>\$ 5,691,566</u>	<u>118.05</u>	<u>\$ 5,691,566</u>	<u>119.10</u>	<u>\$ 5,856,703</u>

CITY OF MADISON

2012

**ADOPTED
OPERATING BUDGET**

SUPPLEMENT

**MINOR OBJECTS
AND INTER-AGENCY BILLINGS DETAIL**

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fire						
Expenditures						
Purchased Services						
54101 Natural Gas	76,590	110,000	175,000	79,340	79,340	79,340
54103 Electricity	167,188	175,000	110,000	179,360	179,360	179,360
54105 Water	30,485	29,048	29,048	32,000	32,000	32,000
54201 Telephone Cellular	24,085	27,400	30,600	27,400	27,400	27,400
54202 Telephone Regular	49,586	80,000	80,000	65,000	65,000	65,000
54301 General B&G Repairs & Maint	121,857	115,000	115,000	109,250	109,250	109,250
54401 General Equip Repairs & Maint	47,176	46,000	46,000	55,000	55,000	55,000
54402 Maintenance Contracts	41,324	50,000	50,000	50,000	50,000	50,000
54515 Facility-Room Rental	0	8,000	8,000	5,000	5,000	5,000
54555 Records Storage	1,140	975	975	1,250	1,250	1,250
54620 Mileage	31,960	42,000	42,000	41,204	41,204	41,204
54630 Conference/Meetings	6,387	8,966	8,966	8,518	8,518	8,518
54640 Training/Travel	11,076	12,756	12,756	12,118	12,118	12,118
54641 In-service Training	107,656	159,686	159,686	127,379	127,379	127,379
54650 Tuition	113,619	40,000	40,000	83,000	83,000	83,000
54660 Uniform/Laundry	59,778	66,000	66,000	62,700	62,700	62,700
54670 Medical Services-Drug Testing	55	0	0	0	0	0
54671 Medical Services Physicals	91,705	80,000	80,000	72,625	72,625	72,625
54901 Other Services General	33,733	49,168	49,168	51,285	51,285	51,285
54910 Advertising	4,564	6,000	6,000	5,000	5,000	5,000
54950 Consulting Services	176,114	254,633	254,633	181,166	181,166	181,166
54963 Interpreters/Signers	0	150	150	150	150	150
54965 Towing Service	3,750	3,000	3,000	4,000	4,000	4,000
54967 Memberships	12,614	18,888	18,888	17,916	17,916	17,916
54974 Permits/Licenses	150	200	200	150	150	150
54976 Weather Forecast Service	3,600	3,600	3,600	3,600	3,600	3,600
Total	<u>\$ 1,216,194</u>	<u>\$ 1,386,470</u>	<u>\$ 1,389,670</u>	<u>\$ 1,274,411</u>	<u>\$ 1,274,411</u>	<u>\$ 1,274,411</u>

Supplies

55110 General Office Supplies	17,846	21,577	21,577	20,498	20,498	20,498
55120 Subscription & Books	19,601	25,000	25,000	20,000	20,000	20,000
55130 Reproduction Copier/Fast Copy	18,567	18,120	18,120	18,000	18,000	18,000
55140 Postage	9,974	12,650	12,650	12,000	12,000	12,000
55145 Office Equipment	35,472	30,000	30,000	27,000	27,000	27,000
55155 Computer Hardware	23,409	15,000	24,300	14,250	14,250	14,250
55156 Computer Software	10,264	5,000	5,000	4,750	4,750	4,750
55210 General Equipment Supplies	32,013	142,000	142,000	140,000	140,000	140,000
55220 Vehicle Supplies	22,379	0	0	0	0	0
55262 Small Equipment	5,536	0	0	0	0	0
55270 Safety Equipment	114,934	222,438	222,438	198,390	198,390	198,390
55280 Training Materials/Supplies	3,728	0	0	0	0	0
55510 General Work Supplies	78,130	86,000	86,000	81,700	81,700	81,700
55511 Communications Supplies	142,433	0	0	0	0	0
55540 Food & Beverages	12,086	8,300	8,300	10,000	10,000	10,000
55550 Station Supplies	65,619	68,400	68,400	64,980	64,980	64,980
55570 Safety Supplies	46,961	45,000	45,000	42,000	42,000	42,000
55580 Photo Supplies & Processing	113	0	0	0	0	0

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fire						
55590 Medical Supplies	200,264	188,310	188,310	178,895	178,895	178,895
55710 Uniforms	160,853	216,189	216,189	209,429	136,729	136,729
55720 Clothing Allowance	10,805	0	0	0	0	0
Total	<u>\$ 1,030,987</u>	<u>\$ 1,103,984</u>	<u>\$ 1,113,284</u>	<u>\$ 1,041,892</u>	<u>\$ 969,192</u>	<u>\$ 969,192</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	50,000	50,000	50,000	50,000	50,000	50,000
56340 Info Tech - Inter-D (Pmts To)	0	750	750	50	50	50
56380 Hum Res - Inter-D (Pmts To)	0	11,100	11,100	5,300	5,300	5,300
56539 Bldg Mtce Charges	276,668	276,668	276,668	262,834	262,834	262,834
56550 Fleet Service - Inter-D(Pmts To)	2,123,634	2,107,600	2,107,600	2,107,600	2,107,600	2,257,600
56571 TE Signs - Inter-D (Pmts To)	2,681	0	0	2,000	2,000	2,000
56572 TE Communication Int-D(Pmt To)	95,928	109,380	109,380	104,375	104,375	104,375
56573 TE Other - Inter-D (Pmts To)	242	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	44,409	45,787	45,787	45,356	45,356	45,356
56960 Wker's Comp - Inter-D(Pmts To)	484,219	560,850	560,850	586,855	586,855	586,855
Total	<u>\$ 3,077,780</u>	<u>\$ 3,162,135</u>	<u>\$ 3,162,135</u>	<u>\$ 3,164,370</u>	<u>\$ 3,164,370</u>	<u>\$ 3,314,370</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59610 ID Pmt From Parks Division	881	0	0	0	0	0
Total	<u>\$ 881</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
73125 FEMA	860,724	600,981	600,981	312,210	312,210	312,210
73151 VA Hospital Revenue	43,656	45,276	45,276	45,276	45,276	45,276
73210 State Grants	0	0	12,500	0	0	0
73229 UW Participation	4,800	0	0	0	0	0
73253 Other State Payments for Srvcs	13,300	13,900	13,900	14,600	14,600	14,600
73254 Underground Tank Prog-State	27,578	23,120	23,120	23,000	23,000	23,000
73275 EMS Program Funds	28,864	36,205	36,205	34,000	34,000	34,000
73352 Dane Co Reimbursement	20,423	0	0	0	0	0
73354 HazMat Contract	41,000	41,000	41,000	39,500	39,500	39,500
74310 Plan Review Fee	273,485	270,000	270,000	275,000	275,000	275,000
74313 Elevator Inspection Fee	711,035	550,000	550,000	680,575	680,575	680,575
75300 Awards & Damages	3,476	0	0	0	0	0
76111 Underground Tank Prog-Misc	5,185	3,000	3,000	3,000	3,000	3,000
76340 Printing Copies & Info. Serv	823	500	500	700	700	700
76693 Reimbursement of Expenses	107,879	17,065	17,065	50,000	50,000	50,000
76943 Re-inspection Fees	5,400	14,000	14,000	5,000	5,000	5,000
78520 Foundation Grants	33,162	0	0	0	0	0
78890 Other	218	2,120	2,120	100	100	100
79475 Transfer In From Internal Svc	9,218	0	0	0	0	0
Total	<u>\$ 2,190,226</u>	<u>\$ 1,617,167</u>	<u>\$ 1,629,667</u>	<u>\$ 1,482,961</u>	<u>\$ 1,482,961</u>	<u>\$ 1,482,961</u>
Total Inter-Agency Billings	<u>\$ 2,191,107</u>	<u>\$ 1,617,167</u>	<u>\$ 1,629,667</u>	<u>\$ 1,482,961</u>	<u>\$ 1,482,961</u>	<u>\$ 1,482,961</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Police						
Expenditures						
Purchased Services						
54101 Natural Gas	30,655	36,700	36,700	40,000	40,000	40,000
54103 Electricity	113,343	124,900	124,900	139,900	139,900	139,900
54105 Water	12,327	17,000	17,000	17,000	17,000	17,000
54201 Telephone Cellular	61,761	55,500	55,500	53,500	54,000	54,000
54202 Telephone Regular	47,478	53,500	53,500	50,000	50,000	50,000
54266 Taxes and Special Assessments	15,854	16,800	16,800	17,310	17,310	17,310
54301 General B&G Repairs & Maint	5,259	5,000	5,000	5,000	5,000	5,000
54303 Landscaping	14,085	18,010	18,010	16,010	16,010	16,010
54304 Pest Control	839	1,100	1,100	1,100	1,100	1,100
54307 Snow Plowing	22,583	44,970	44,970	44,970	44,970	44,970
54401 General Equip Repairs & Maint	32,348	28,500	28,500	21,000	21,000	21,000
54402 Maintenance Contracts	343,907	381,331	381,331	310,725	310,725	310,725
54510 Property Rental	63,808	65,085	65,085	67,780	67,780	67,780
54515 Facility-Room Rental	55,695	60,410	60,410	24,975	24,975	24,975
54540 Equipment Rental	14,888	16,300	16,300	16,175	16,300	16,300
54550 City-County Bldg Use Charge	337,615	404,773	404,773	404,773	404,773	404,773
54555 Records Storage	1,296	1,400	1,400	2,000	2,000	2,000
54630 Conference/Meetings	2,508	2,750	2,750	2,750	2,750	2,750
54640 Training/Travel	50,576	51,290	51,290	51,990	51,990	51,990
54650 Tuition	67,081	46,420	46,420	50,420	50,420	50,420
54671 Medical Services Physicals	16,536	22,520	22,520	17,700	17,700	17,700
54673 Medical Services	18,084	18,000	18,000	12,000	12,000	12,000
54674 S.A.N.E.	42,840	45,000	45,000	42,000	42,000	42,000
54675 Arbitrator	1,950	1,500	1,500	1,500	1,500	1,500
54901 Other Services General	42,466	54,225	54,225	134,370	134,370	134,370
54910 Advertising	11,506	16,700	16,700	16,700	16,700	16,700
54940 Computer/Online Services	28,285	31,280	31,280	31,340	31,340	31,340
54950 Consulting Services	4,938	0	0	0	0	0
54960 Police Retired Officers	2,930	1,500	1,500	2,500	2,500	2,500
54963 Interpreters/Signers	38	500	500	400	400	400
54965 Towing Service	210,869	250,000	250,000	220,000	220,000	220,000
54966 Investigate & Info	12,043	12,000	12,000	12,000	12,000	12,000
54967 Memberships	9,415	10,000	10,000	6,100	6,100	6,100
54970 Prisoner (Dane Co)	43,537	37,500	37,500	48,500	48,500	48,500
54971 Transcription Services	35	1,680	1,680	1,180	1,180	1,180
54973 Security Services	21,831	0	0	23,000	23,000	23,000
54975 Delivery Services(UPS, FedEx)	500	600	600	800	800	800
Total	<u>\$ 1,761,708</u>	<u>\$ 1,934,744</u>	<u>\$ 1,934,744</u>	<u>\$ 1,907,468</u>	<u>\$ 1,908,093</u>	<u>\$ 1,908,093</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Police						
Supplies						
55110 General Office Supplies	53,767	54,735	54,735	54,735	54,735	54,735
55120 Subscription & Books	3,017	4,100	4,100	3,600	3,600	3,600
55130 Reproduction Copier/Fast Copy	64,372	71,200	71,200	71,200	71,200	71,200
55140 Postage	72,935	74,900	74,900	72,400	72,400	72,400
55145 Office Equipment	4,214	0	0	0	0	0
55150 Computer Supplies	28,443	33,875	33,875	30,000	30,000	30,000
55155 Computer Hardware	5,839	10,400	10,400	5,400	5,400	5,400
55156 Computer Software	2,643	0	0	0	0	0
55210 General Equipment Supplies	69,176	47,075	47,075	38,075	38,075	38,075
55220 Vehicle Supplies	65,222	45,500	45,500	48,500	48,500	48,500
55280 Training Materials/Supplies	0	0	0	10,700	10,700	10,700
55310 General Building Supplies	2,054	1,000	1,000	1,000	1,000	1,000
55510 General Work Supplies	206,944	192,000	192,000	176,735	206,835	206,835
55520 Printing supp,forms,tckts,app	9,300	22,000	22,000	21,000	21,000	21,000
55540 Food & Beverages	1,827	2,800	2,800	8,300	8,300	8,300
55580 Photo Supplies & Processing	16,309	0	0	0	0	0
55600 Lab Supplies	9,444	26,000	26,000	23,000	23,000	23,000
55610 Range & Ammunition Supplies	119,424	100,800	100,800	112,800	112,800	112,800
55623 Plants & Materials	748	1,250	1,250	1,250	1,250	1,250
55710 Uniforms	249,706	285,735	285,735	244,100	147,245	147,245
55720 Clothing Allowance	59,334	65,580	65,580	64,080	64,580	64,580
55770 Handgun Reimbursement	22,500	25,000	117,450	12,750	12,750	12,750
Total	<u>\$ 1,067,218</u>	<u>\$ 1,063,950</u>	<u>\$ 1,156,400</u>	<u>\$ 999,625</u>	<u>\$ 933,370</u>	<u>\$ 933,370</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	214,200	214,200	214,200	214,200	214,200	214,200
56440 Health - Inter-D (Pmts To)	753	700	700	0	0	0
56539 Bldg Mtce Charges	344,776	370,243	370,243	370,243	370,243	370,243
56550 Fleet Service - Inter-D(Pmts To)	1,723,128	1,836,500	1,981,500	1,836,500	1,836,500	2,136,500
56571 TE Signs - Inter-D (Pmts To)	497	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	231,151	224,509	224,509	222,064	222,064	222,064
56950 Insurance Fund-Inter-D(Pmt To)	116,042	109,026	109,026	122,451	122,451	122,451
56960 Wker's Comp - Inter-D(Pmts To)	647,288	625,836	625,836	712,052	712,052	712,052
Total	<u>\$ 3,277,835</u>	<u>\$ 3,381,014</u>	<u>\$ 3,526,014</u>	<u>\$ 3,477,510</u>	<u>\$ 3,477,510</u>	<u>\$ 3,777,510</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	43,518	50,000	50,000	50,000	50,000	50,000
59570 ID Pmt From Traffic Eng	29,400	29,600	29,600	30,240	0	0
59580 ID Pmt From Parking Utility	438,835	437,905	437,905	453,560	453,560	453,560
59610 ID Pmt From Parks Division	12,878	0	0	17,500	17,500	17,500
Total	<u>\$ 524,631</u>	<u>\$ 517,505</u>	<u>\$ 517,505</u>	<u>\$ 551,300</u>	<u>\$ 521,060</u>	<u>\$ 521,060</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Police						
Other Sources						
73110 Grants - By Federal Government	95,346	60,000	60,000	40,000	157,760	157,760
73112 Federal Justice Grant	20,018	12,000	12,000	0	0	0
73212 State Justice Grant	140,793	140,793	140,793	126,714	126,714	126,714
73217 State Military Services Grant	375	0	0	0	0	0
73272 Other State Pmts-Training	65,000	65,000	65,000	110,000	110,000	110,000
73430 Madison Metro School District	310,737	300,000	300,000	300,000	300,000	300,000
73450 Other Govts Pmts for Service	91,201	117,220	117,220	101,122	101,122	101,122
75300 Awards & Damages	92	100	100	0	0	0
76121 Special Duty	0	0	0	150,000	150,000	150,000
76122 Landlord Background Checks	736	150	150	400	400	400
76124 Police Other Services	108,706	131,500	131,500	122,200	122,200	122,200
76230 Facility Rentals	0	0	0	60,000	60,000	60,000
78890 Other	7,720	0	0	50,000	25,000	25,000
79424 Transfer In From Other Grants	0	0	0	60,280	60,280	60,280
Total	<u>\$ 840,723</u>	<u>\$ 826,763</u>	<u>\$ 826,763</u>	<u>\$ 1,120,716</u>	<u>\$ 1,213,476</u>	<u>\$ 1,213,476</u>
Total Inter-Agency Billings	<u>\$ 1,365,355</u>	<u>\$ 1,344,268</u>	<u>\$ 1,344,268</u>	<u>\$ 1,672,016</u>	<u>\$ 1,734,536</u>	<u>\$ 1,734,536</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Public Health Madison and Dane County						
Expenditures						
Purchased Services						
54101 Natural Gas	4,423	12,300	12,300	12,000	12,000	12,000
54103 Electricity	17,539	8,800	8,800	9,500	9,500	9,500
54105 Water	1,208	1,000	1,000	1,200	1,200	1,200
54201 Telephone Cellular	49,753	44,000	45,500	49,308	49,308	49,308
54202 Telephone Regular	44,004	25,000	25,269	22,565	22,565	22,565
54203 Telephone Installation/Repair	3,169	1,000	0	0	0	0
54301 General B&G Repairs & Maint	0	769	0	28,000	28,000	28,000
54306 Janitorial Services	13,302	13,702	13,702	0	0	0
54401 General Equip Repairs & Maint	5,104	6,500	6,500	3,000	3,000	3,000
54402 Maintenance Contracts	19,301	8,489	8,489	12,000	12,000	12,000
54410 Vehicle Repair	0	500	500	500	500	500
54422 Body Work	4,842	0	0	0	0	0
54423 Certification	90	0	0	3,800	3,800	3,800
54425 Elevator Maintenance	0	380	380	380	380	380
54510 Property Rental	458,910	474,603	474,603	484,195	484,195	484,195
54515 Facility-Room Rental	680	4,000	4,000	0	0	0
54540 Equipment Rental	799	600	600	0	0	0
54545 Vehicle Rental	12,013	12,000	21,600	9,600	9,600	9,600
54555 Records Storage	1,351	2,044	2,044	1,500	1,500	1,500
54610 Recruitment	150	400	400	400	400	400
54620 Mileage	149,819	155,100	155,100	170,600	170,600	170,600
54630 Conference/Meetings	7,381	9,800	9,800	86,767	86,767	86,767
54640 Training/Travel	31,289	36,700	48,700	0	0	0
54673 Medical Services	132,157	128,000	128,000	120,000	120,000	120,000
54702 Audit Fees	8,500	9,000	9,000	9,000	9,000	9,000
54708 Liability Insurance	29,275	0	0	0	0	0
54710 Other Insurance	53,993	9,000	9,000	0	0	0
54804 Trash Disposal	655	800	800	800	800	800
54901 Other Services General	41,771	41,000	41,000	33,500	33,500	33,500
54910 Advertising	2,765	4,500	4,500	2,100	2,100	2,100
54911 Advertising-TV/ Radio	1,996	0	0	0	0	0
54920 Community Agency Contracts	425,821	399,000	399,000	380,000	458,276	458,276
54923 Animal Services	386,452	529,351	529,351	370,000	370,000	370,000
54940 Computer/Online Services	975	0	0	0	0	0
54950 Consulting Services	63,590	180,996	180,996	80,723	80,723	130,723
54951 Lab Services	24	0	0	0	0	0
54963 Interpreters/Signers	132,292	102,300	102,300	136,600	136,600	136,600
54967 Memberships	3,243	2,600	2,600	2,800	2,800	2,800
54974 Permits/Licenses	150	525	525	150	150	150
54977 Transportation	7,366	10,000	10,000	10,580	10,580	10,580
54979 Board per Diems	386	0	0	0	0	0
54986 Parking Passes	600	0	0	0	0	0
Total	<u>\$ 2,117,138</u>	<u>\$ 2,234,759</u>	<u>\$ 2,256,359</u>	<u>\$ 2,041,568</u>	<u>\$ 2,119,844</u>	<u>\$ 2,169,844</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Public Health Madison and Dane County						
Supplies						
55110 General Office Supplies	29,560	37,960	37,960	34,900	34,900	34,900
55120 Subscription & Books	1,809	2,035	2,035	1,610	1,610	1,610
55130 Reproduction copier/Fast Copy	23,763	33,878	33,878	28,480	28,480	28,480
55140 Postage	36,726	28,150	28,150	35,000	35,000	35,000
55145 Office Equipment	1,693	3,500	3,500	1,800	1,800	1,800
55150 Computer Supplies	13,592	3,500	3,500	3,900	3,900	3,900
55155 Computer Hardware	21,766	3,000	3,000	0	0	0
55156 Computer Software	0	3,500	3,500	0	0	0
55280 Training Materials/Supplies	2,896	0	0	0	0	0
55410 Signage	2,239	0	0	0	0	0
55460 Gasoline	442	1,200	1,200	1,200	1,200	1,200
55510 General Work Supplies	80,407	209,061	209,061	72,900	72,900	72,900
55540 Food & Beverages	5,449	5,600	5,600	1,000	1,000	1,000
55590 Medical Supplies	27,040	43,875	43,875	42,000	42,000	42,000
55600 Lab Supplies	88,246	84,000	84,000	98,000	98,000	98,000
55660 Snow & Ice Control Supplies	515	0	0	20	20	20
55710 Uniforms	166	1,200	1,200	1,200	1,200	1,200
Total	<u>\$ 336,308</u>	<u>\$ 460,459</u>	<u>\$ 460,459</u>	<u>\$ 322,010</u>	<u>\$ 322,010</u>	<u>\$ 322,010</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	19	0	0	0	0	0
56330 Finance - Inter-D(Pmts To)	15,307	17,500	17,500	21,050	21,050	21,050
56460 Treasurer Inter-D(Pmts To)	0	214	214	214	214	214
56539 Bldg Mtce Charges	14,548	0	0	0	0	0
56550 Fleet Service - Inter-D (Pmts To)	62,552	51,300	51,300	52,000	52,000	52,000
56572 TE Communication Int-D(Pmt To)	259	518	518	525	525	525
56950 Insurance Fund-Inter-D(Pmt To)	5,254	27,677	27,677	10,670	10,670	10,670
56960 Wker's Comp - Inter-D(Pmts To)	11,777	108,167	108,167	112,328	112,328	112,328
Total	<u>\$ 109,716</u>	<u>\$ 205,376</u>	<u>\$ 205,376</u>	<u>\$ 196,787</u>	<u>\$ 196,787</u>	<u>\$ 196,787</u>
Debt / Other Financing Uses						
57431 Transfer Out To Princ - Debt	51,202	61,515	61,515	75,717	75,717	75,717
57432 Transfer Out To Int - Debt	16,289	0	0	20,747	20,747	20,747
57900 Grants	18,018	95,000	95,000	95,000	95,000	95,000
57999 Reserves Generated	982,881	0	0	0	0	0
Total	<u>\$ 1,068,390</u>	<u>\$ 156,515</u>	<u>\$ 156,515</u>	<u>\$ 191,464</u>	<u>\$ 191,464</u>	<u>\$ 191,464</u>
Inter-Agency Billings						
Billings to Departments						
59560 ID Pmt From Storm Utility	0	0	0	35,445	35,445	35,445
59640 ID Pmt From Water Utility	110,632	106,575	106,575	119,485	119,485	119,485
59710 ID Pmt From Police Dept	753	700	700	0	0	0
59811 ID Pmt From Cap Landfills	181,653	181,080	181,080	160,460	160,460	160,460
Total	<u>\$ 293,038</u>	<u>\$ 288,355</u>	<u>\$ 288,355</u>	<u>\$ 315,390</u>	<u>\$ 315,390</u>	<u>\$ 315,390</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Public Health Madison and Dane County						
Other Sources						
73110 Grants - By Federal Government	0	11,250	11,250	0	0	0
73210 State Grants	16,752	11,000	11,000	0	0	0
73214 State Health & Fam Svc Grant	2,600,650	2,359,877	2,359,877	2,072,937	2,072,937	2,072,937
73219 State Grant	0	95,000	95,000	0	0	0
73220 UW Madison Grant	4,000	4,000	4,000	0	0	0
73251 Payments for Municipal Service	0	0	0	29,000	29,000	29,000
73253 Other State Payments for Svcs	239,718	152,800	152,800	0	0	0
73310 County Grants	188,962	203,940	203,940	221,750	221,750	221,750
73352 Dane Co Reimbursement	4,777,481	4,821,430	4,821,430	5,136,223	5,102,425	5,102,425
73410 Other Governments Grants	5,500	18,000	18,000	0	0	0
73430 Madison Metro School District	0	26,500	26,500	0	0	0
73450 Other Govts Pmts for Service	35,454	0	0	0	0	0
74124 Dischrge Nonstorm Water Fee	48,519	44,000	44,000	0	0	0
74125 Tobacco Compliance Fee	19,625	15,000	15,000	0	0	0
74128 Permits	341,652	523,560	523,560	414,300	414,300	414,300
74211 Dog Licenses	243,000	243,000	243,000	243,000	243,000	243,000
74400 Clerks Licenses	1,614,958	1,487,983	1,487,983	1,607,000	1,607,000	1,607,000
76230 Facility Rentals	12,141	0	0	0	0	0
76693 Reimbursement of Expenses	10,897	2,800	2,800	12,500	12,500	12,500
76918 Inspection & TV Svc	666	0	0	0	0	0
76942 Lab & Clinic Charges	75,216	187,020	187,020	360,100	360,100	360,100
76943 Re-inspection Fees	47,250	59,700	59,700	87,200	87,200	87,200
78510 Corporate Grants	51,887	74,000	74,000	0	0	0
78520 Foundation Grants	500	0	0	0	0	0
78540 Private Donations	280,223	209,600	209,600	246,000	246,000	246,000
78830 Application Fees	1,431	1,800	1,800	1,600	1,600	1,600
78890 Other	5,571	9,700	9,700	6,200	6,200	31,200
79425 Transfer In From Other Restrict	3,000	52,000	52,000	54,000	54,000	54,000
79999 Reserves Applied	1,325,537	580,000	580,000	232,000	232,000	232,000
Total	<u>\$ 11,950,590</u>	<u>\$ 11,193,960</u>	<u>\$ 11,193,960</u>	<u>\$ 10,723,810</u>	<u>\$ 10,690,012</u>	<u>\$ 10,715,012</u>
Total Inter-Agency Billings	<u>\$ 12,243,628</u>	<u>\$ 11,482,315</u>	<u>\$ 11,482,315</u>	<u>\$ 11,039,200</u>	<u>\$ 11,005,402</u>	<u>\$ 11,030,402</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Common Council						
Expenditures						
Purchased Services						
54202 Telephone Regular	1,442	1,375	1,375	1,375	1,375	1,375
54515 Facility-Room Rental	465	0	0	0	0	0
54550 City-County Bldg Use Charge	8,383	10,051	10,051	10,051	10,051	10,051
54555 Records Storage	54	100	100	100	100	100
54630 Conference/Meetings	59	0	0	0	0	5,000
54640 Training/Travel	407	500	500	500	500	500
54971 Transcription Services	1,031	0	0	0	0	0
Total	<u>\$ 11,841</u>	<u>\$ 12,026</u>	<u>\$ 12,026</u>	<u>\$ 12,026</u>	<u>\$ 12,026</u>	<u>\$ 17,026</u>
Supplies						
55110 General Office Supplies	4,091	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	54	200	200	200	200	200
55130 Reproduction copier/Fast Copy	5,303	5,800	5,800	5,800	5,800	5,800
55140 Postage	15,561	12,765	12,765	12,765	12,765	12,765
55155 Computer Hardware	54	0	0	0	0	0
55540 Food & Beverages	116	0	0	0	0	0
Total	<u>\$ 25,179</u>	<u>\$ 21,765</u>	<u>\$ 21,765</u>	<u>\$ 21,765</u>	<u>\$ 21,765</u>	<u>\$ 21,765</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	13,045	3,311	3,311	238	238	238
56960 Wker's Comp - Inter-D(Pmts To)	248	264	264	276	276	276
Total	<u>\$ 13,293</u>	<u>\$ 3,575</u>	<u>\$ 3,575</u>	<u>\$ 514</u>	<u>\$ 514</u>	<u>\$ 514</u>
Debt / Other Financing Uses						
57710 Alder Expense Accounts	15,605	23,500	23,500	23,500	23,500	43,500
Total	<u>\$ 15,605</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>	<u>\$ 43,500</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
78890 Other	4,631	0	0	0	0	0
Total	<u>\$ 4,631</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 4,631</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Mayor						
Expenditures						
Purchased Services						
54201 Telephone Cellular	4,446	1,000	1,000	1,000	1,000	1,000
54202 Telephone Regular	3,217	7,850	7,850	7,850	7,850	7,850
54402 Maintenance Contracts	0	226	226	226	226	226
54540 Equipment Rental	0	144	144	144	144	144
54550 City-County Bldg Use Charge	24,520	29,397	29,397	29,397	29,397	29,397
54555 Records Storage	146	500	500	500	500	500
54640 Training/Travel	4,146	4,800	4,800	15,000	15,000	15,000
54901 Other Services General	5,905	5,000	5,000	5,000	5,000	5,000
54950 Consulting Services	0	0	0	125,000	0	0
54967 Memberships	50	0	0	0	0	0
54971 Transcription Services	1,031	0	0	0	0	0
54975 Delivery Services(UPS, FedEx)	44	0	0	0	0	0
Total	<u>\$ 43,505</u>	<u>\$ 48,917</u>	<u>\$ 48,917</u>	<u>\$ 184,117</u>	<u>\$ 59,117</u>	<u>\$ 59,117</u>
Supplies						
55110 General Office Supplies	2,811	3,240	3,240	3,240	3,240	3,240
55120 Subscription & Books	1,447	820	820	820	820	820
55130 Reproduction Copier/Fast Copy	2,279	4,082	4,082	4,082	4,082	4,082
55140 Postage	1,726	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	492	0	0	0	0	0
Total	<u>\$ 8,755</u>	<u>\$ 11,142</u>	<u>\$ 11,142</u>	<u>\$ 11,142</u>	<u>\$ 11,142</u>	<u>\$ 11,142</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	815	774	774	780	780	780
56960 Wker's Comp - Inter-D(Pmts To)	1,008	1,004	1,004	921	921	921
Total	<u>\$ 1,823</u>	<u>\$ 1,778</u>	<u>\$ 1,778</u>	<u>\$ 1,701</u>	<u>\$ 1,701</u>	<u>\$ 1,701</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	7,400	0	0	0	0	0
59540 ID Pmt From Sewer Utility	3,567	0	0	0	0	0
59580 ID Pmt From Parking Utility	6,121	0	0	0	0	0
Total	<u>\$ 17,088</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
76693 Reimbursement of Expenses	5,475	0	0	0	0	0
78890 Other	631	37,783	37,783	39,738	19,738	19,738
Total	<u>\$ 6,106</u>	<u>\$ 37,783</u>	<u>\$ 37,783</u>	<u>\$ 39,738</u>	<u>\$ 19,738</u>	<u>\$ 19,738</u>
Total Inter-Agency Billings	<u>\$ 23,194</u>	<u>\$ 37,783</u>	<u>\$ 37,783</u>	<u>\$ 39,738</u>	<u>\$ 19,738</u>	<u>\$ 19,738</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Municipal Court						
Expenditures						
Purchased Services						
54202 Telephone Regular	1,611	2,500	2,500	1,750	1,750	1,750
54301 General B&G Repairs & Maint	11,804	0	0	0	0	0
54402 Maintenance Contracts	0	800	800	250	250	250
54550 City-County Bldg Use Charge	17,180	20,598	20,598	20,598	20,598	20,598
54555 Records Storage	848	1,200	1,200	1,000	1,000	1,000
54630 Conference/Meetings	198	1,100	1,100	500	500	500
54640 Training/Travel	(27)	0	0	1,000	1,000	1,000
54718 Collection Expense	43,508	69,037	69,037	50,595	50,595	50,595
54719 Circuit Court Fee	129	300	300	200	200	200
54901 Other Services General	2,100	3,000	3,000	3,000	3,000	3,000
54963 Interpreters/Signers	7,379	12,000	12,000	10,000	10,000	10,000
54967 Memberships	765	1,000	1,000	1,000	1,000	1,000
54971 Transcription Services	398	400	400	800	800	800
54972 Catering/Vending Service	0	700	700	0	0	0
54973 Security Services	44,816	65,000	65,000	70,000	70,000	70,000
Total	<u>\$ 130,710</u>	<u>\$ 177,635</u>	<u>\$ 177,635</u>	<u>\$ 160,693</u>	<u>\$ 160,693</u>	<u>\$ 160,693</u>
Supplies						
55110 General Office Supplies	2,944	6,000	6,000	6,000	6,000	6,000
55120 Subscription & Books	1,131	2,000	2,000	1,500	1,500	1,500
55130 Reproduction copier/Fast Copy	3,024	5,000	5,000	3,500	3,500	3,500
55140 Postage	12,759	16,000	16,000	15,000	15,000	15,000
55145 Office Equipment	3,542	6,000	6,000	5,000	5,000	5,000
55540 Food & Beverages	636	0	0	700	700	700
Total	<u>\$ 24,036</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 31,700</u>	<u>\$ 31,700</u>	<u>\$ 31,700</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	332	357	357	359	359	359
56960 Wker's Comp - Inter-D(Pmts To)	270	291	291	291	291	291
Total	<u>\$ 602</u>	<u>\$ 648</u>	<u>\$ 648</u>	<u>\$ 650</u>	<u>\$ 650</u>	<u>\$ 650</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
75140 Court Costs	572,605	520,000	520,000	520,000	520,000	520,000
Total	<u>\$ 572,605</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>
Total Inter-Agency Billings	<u>\$ 572,605</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Civil Rights						
Expenditures						
Purchased Services						
54202 Telephone Regular	6,240	8,000	8,000	6,000	6,000	6,000
54402 Maintenance Contracts	0	746	746	746	746	746
54550 City-County Bldg Use Charge	25,289	30,320	30,320	30,313	30,313	30,313
54555 Records Storage	1,068	1,000	1,000	1,000	1,000	1,000
54610 Recruitment	0	500	500	500	500	500
54630 Conference/Meetings	799	0	0	1,000	1,000	1,000
54640 Training/Travel	3,973	3,000	3,000	950	950	950
54901 Other Services General	428	250	250	0	0	0
54910 Advertising	0	400	400	400	400	400
54963 Interpreters/Signers	24,112	21,500	21,500	21,500	21,500	21,500
54967 Memberships	608	600	600	600	600	600
Total	<u>\$ 62,518</u>	<u>\$ 66,316</u>	<u>\$ 66,316</u>	<u>\$ 63,009</u>	<u>\$ 63,009</u>	<u>\$ 63,009</u>
Supplies						
55110 General Office Supplies	1,469	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	1,358	1,600	1,600	1,600	1,600	1,600
55130 Reproduction Copier/Fast Copy	2,290	6,100	6,100	6,000	6,000	6,000
55140 Postage	5,185	6,000	6,000	6,000	6,000	6,000
55150 Computer Supplies	985	3,000	3,000	2,707	2,707	2,707
55510 General Work Supplies	293	750	750	0	0	0
55540 Food & Beverages	301	0	0	0	0	0
Total	<u>\$ 11,880</u>	<u>\$ 20,450</u>	<u>\$ 20,450</u>	<u>\$ 19,307</u>	<u>\$ 19,307</u>	<u>\$ 19,307</u>
Inter-Departmental Charges						
56340 Info Tech. - Inter-D (Pmts To)	0	430	430	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	2,567	1,502	1,502	1,435	1,435	1,435
56960 Wker's Comp - Inter-D(Pmts To)	9,923	9,813	9,813	8,630	8,630	8,630
Total	<u>\$ 12,490</u>	<u>\$ 11,745</u>	<u>\$ 11,745</u>	<u>\$ 10,065</u>	<u>\$ 10,065</u>	<u>\$ 10,065</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59250 ID Pmt From CDA	20,249	4,000	4,000	0	0	0
59260 ID Pmt From CDBG	6,775	2,750	2,750	7,750	7,750	7,750
59500 ID Pmt From Transit Utility	26,000	26,000	26,000	26,000	26,000	26,000
59530 ID Pmt From City Engineering	35,000	35,000	35,000	35,000	35,000	35,000
59910 ID Pmt From SR Funds	2,347	0	0	0	0	0
Total	<u>\$ 90,371</u>	<u>\$ 67,750</u>	<u>\$ 67,750</u>	<u>\$ 68,750</u>	<u>\$ 68,750</u>	<u>\$ 68,750</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Civil Rights						
Other Sources						
73150 Federal Payments for Services	34,400	27,500	34,000	35,000	35,000	35,000
78890 Other	546	0	0	0	0	0
79440 Transfer In From Capital Proj	<u>0</u>	<u>62,990</u>	<u>62,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 34,946</u>	<u>\$ 90,490</u>	<u>\$ 96,990</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Total Inter-Agency Billings	<u>\$ 125,317</u>	<u>\$ 158,240</u>	<u>\$ 164,740</u>	<u>\$ 103,750</u>	<u>\$ 103,750</u>	<u>\$ 103,750</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Attorney						
Expenditures						
Purchased Services						
51400 Work Study Wages	2,903	7,500	7,500	7,500	7,500	7,500
54202 Telephone Regular	5,198	5,000	5,000	5,000	5,000	5,000
54402 Maintenance Contracts	0	200	200	200	200	200
54550 City-County Bldg Use Charge	37,267	44,680	44,680	44,680	44,680	44,680
54555 Records Storage	4,036	4,200	4,200	4,200	4,200	4,200
54620 Mileage	14	0	0	5,040	5,040	5,040
54630 Conference/Meetings	0	0	0	15,000	0	0
54640 Training/Travel	9,256	15,000	14,400	15,000	15,000	15,000
54901 Other Services General	2,545	0	2,500	2,500	2,500	2,500
54910 Advertising	980	0	0	0	0	0
54930 Legal Services	8,104	10,000	10,000	10,000	10,000	10,000
54940 Computer/Online Services	22,424	28,415	28,415	28,415	28,415	28,415
54967 Memberships	10,192	10,000	10,000	10,000	10,000	10,000
54971 Transcription Services	1,313	1,698	1,698	1,698	1,698	1,698
54975 Delivery Services(UPS, FedEx)	56	300	300	300	300	300
Total	<u>\$ 104,288</u>	<u>\$ 126,993</u>	<u>\$ 128,893</u>	<u>\$ 149,533</u>	<u>\$ 134,533</u>	<u>\$ 134,533</u>
Supplies						
55110 General Office Supplies	3,957	5,000	5,000	5,000	5,000	5,000
55120 Subscription & Books	18,727	16,750	16,750	16,750	16,750	16,750
55130 Reproduction Copier/Fast Copy	9,697	12,000	12,000	12,000	12,000	12,000
55140 Postage	2,616	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	855	1,700	1,700	1,700	1,700	1,700
55150 Computer Supplies	1,038	1,000	1,000	1,000	1,000	1,000
55520 Printing supp,forms,tckts,app	2,109	2,400	0	2,400	2,400	2,400
Total	<u>\$ 39,000</u>	<u>\$ 41,850</u>	<u>\$ 39,450</u>	<u>\$ 41,850</u>	<u>\$ 41,850</u>	<u>\$ 41,850</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	170	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	2,236	2,130	2,130	2,105	2,105	2,105
56960 Wker's Comp - Inter-D(Pmts To)	2,110	2,114	2,114	1,975	1,975	1,975
Total	<u>\$ 4,516</u>	<u>\$ 4,244</u>	<u>\$ 4,244</u>	<u>\$ 4,080</u>	<u>\$ 4,080</u>	<u>\$ 4,080</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59110 ID Pmt From Monona Terrace	685	4,000	4,000	4,000	4,000	4,000
59250 ID Pmt From CDA	14,835	33,600	33,600	30,000	30,000	30,000
59260 ID Pmt From CDBG	3,365	3,000	3,000	3,000	3,000	3,000
59490 ID Pmt From Housing Operations	18,954	25,000	25,000	25,000	25,000	25,000
59500 ID Pmt From Transit Utility	22,016	35,000	35,000	35,000	35,000	35,000
59540 ID Pmt From Sewer Utility	544	4,500	4,500	4,500	4,500	4,500
59560 ID Pmt From Storm Utility	276	20,000	20,000	20,000	20,000	20,000
59580 ID Pmt From Parking Utility	463	5,000	5,000	5,000	5,000	5,000

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Attorney						
59640 ID Pmt From Water Utility	1,790	11,500	11,500	11,500	11,500	11,500
59710 ID Pmt From Police Dept	214,200	214,200	214,200	214,200	214,200	214,200
59720 ID Pmt From Fire Dept	42,800	50,000	50,000	50,000	50,000	50,000
59820 ID Pmt From TIF	32,043	20,000	20,000	20,000	20,000	20,000
Total	<u>\$ 351,971</u>	<u>\$ 425,800</u>	<u>\$ 425,800</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>
Other Sources						
78890 Other	<u>2,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 2,873</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 354,845</u>	<u>\$ 425,800</u>	<u>\$ 425,800</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Assessor						
Expenditures						
Purchased Services						
54201 Telephone Cellular	6,197	2,400	5,000	2,400	2,400	2,400
54202 Telephone Regular	4,813	4,000	4,000	4,000	4,000	4,000
54401 General Equip Repairs & Maint	0	250	250	250	250	250
54402 Maintenance Contracts	0	300	300	300	300	300
54520 Taxes & Fees	31,547	33,414	28,715	28,715	28,715	28,715
54550 City-County Bldg Use Charge	36,792	44,110	44,110	44,110	44,110	44,110
54555 Records Storage	859	1,400	1,400	1,400	1,400	1,400
54620 Mileage	40,291	39,800	39,800	28,000	28,000	28,000
54630 Conference/Meetings	6,802	7,650	7,650	7,650	7,650	7,650
54901 Other Services General	2,962	6,500	3,500	3,500	3,500	3,500
54967 Memberships	399	700	700	675	675	675
54971 Transcription Services	0	1,500	1,500	1,500	1,500	1,500
54979 Board per Diems	1,080	0	1,000	1,000	1,000	1,000
Total	<u>\$ 131,741</u>	<u>\$ 142,024</u>	<u>\$ 137,925</u>	<u>\$ 123,500</u>	<u>\$ 123,500</u>	<u>\$ 123,500</u>
Supplies						
55110 General Office Supplies	6,099	6,500	6,500	6,500	6,500	6,500
55120 Subscription & Books	501	1,250	1,250	1,200	1,200	1,200
55130 Reproduction copier/Fast Copy	2,956	7,000	5,000	5,000	5,000	5,000
55140 Postage	18,020	22,950	17,750	17,750	17,750	17,750
55510 General Work Supplies	1,135	3,600	3,600	3,600	3,600	3,600
Total	<u>\$ 28,711</u>	<u>\$ 41,300</u>	<u>\$ 34,100</u>	<u>\$ 34,050</u>	<u>\$ 34,050</u>	<u>\$ 34,050</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	1,366	1,361	1,361	1,319	1,319	1,319
56960 Wker's Comp - Inter-D(Pmts To)	13,123	12,731	12,731	15,552	15,552	15,552
Total	<u>\$ 14,489</u>	<u>\$ 14,092</u>	<u>\$ 14,092</u>	<u>\$ 16,871</u>	<u>\$ 16,871</u>	<u>\$ 16,871</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Clerk						
Expenditures						
Purchased Services						
54201 Telephone Cellular	3,115	1,600	2,003	3,740	3,740	3,740
54202 Telephone Regular	2,512	1,299	4,000	3,000	3,000	3,000
54301 General B&G Repairs & Maint	1,000	0	0	0	0	0
54401 General Equip Repairs & Maint	293	0	0	0	0	0
54402 Maintenance Contracts	68,096	75,045	71,882	66,200	66,200	66,200
54510 Property Rental	14,700	14,741	14,741	15,049	15,049	15,049
54550 City-County Bldg Use Charge	32,265	38,683	38,683	38,683	38,683	38,683
54555 Records Storage	3,123	3,000	3,000	3,000	3,000	3,000
54640 Training/Travel	9,054	7,500	7,500	7,000	7,000	7,000
54673 Medical Services	2,865	0	0	0	0	0
54901 Other Services General	2,660	0	0	150	150	150
54910 Advertising	37,890	55,000	28,000	14,000	14,000	14,000
54967 Memberships	180	350	270	515	515	515
54975 Delivery Services(UPS, FedEx)	25,881	16,000	18,690	35,000	35,000	35,000
54978 Election Officials	373,800	195,106	234,220	519,824	849,661	879,164
Total	<u>\$ 577,435</u>	<u>\$ 408,324</u>	<u>\$ 422,989</u>	<u>\$ 706,161</u>	<u>\$ 1,035,998</u>	<u>\$ 1,065,501</u>
Supplies						
55110 General Office Supplies	6,582	8,000	8,000	3,600	3,600	3,600
55130 Reproduction copier/Fast Copy	28,085	30,000	30,000	24,000	28,800	28,800
55140 Postage	38,578	45,000	45,000	70,000	70,000	70,000
55155 Computer Hardware	1,339	0	0	0	0	0
55510 General Work Supplies	338	0	0	0	0	0
55640 Election supplies	73,756	155,000	155,000	74,000	74,000	74,000
Total	<u>\$ 148,678</u>	<u>\$ 238,000</u>	<u>\$ 238,000</u>	<u>\$ 171,600</u>	<u>\$ 176,400</u>	<u>\$ 176,400</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	94	0	0	0	0	0
56571 TE Signs - Inter-D (Pmts To)	1,024	1,250	1,037	1,200	1,200	1,200
56950 Insurance Fund-Inter-D(Pmt To)	990	1,154	1,154	673	673	673
56960 Wker's Comp - Inter-D(Pmts To)	3,384	466	466	887	887	887
Total	<u>\$ 5,491</u>	<u>\$ 2,870</u>	<u>\$ 2,657</u>	<u>\$ 2,760</u>	<u>\$ 2,760</u>	<u>\$ 2,760</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
73350 County Payments for Services	0	0	9,707	0	0	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,707</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
76693 Reimbursement of Expenses	794	0	419	0	0	0
Total	<u>\$ 794</u>	<u>\$ 0</u>	<u>\$ 419</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 794</u>	<u>\$ 0</u>	<u>\$ 10,126</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Treasurer						
Expenditures						
Purchased Services						
54201 Telephone Cellular	563	0	625	625	625	625
54202 Telephone Regular	2,160	2,500	2,800	2,800	2,800	2,800
54401 General Equip Repairs & Maint	6,746	1,200	1,200	1,200	1,200	1,200
54402 Maintenance Contracts	27,444	24,000	22,000	22,000	22,000	22,000
54550 City-County Bldg Use Charge	18,302	21,943	21,943	21,943	21,943	21,943
54555 Records Storage	1,022	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	536	1,300	1,300	1,300	1,300	1,300
54640 Training/Travel	112	1,200	1,200	1,200	1,200	1,200
54703 Bank/Service Charges	253,717	300,000	250,000	229,000	229,000	229,000
54704 Credit Card Fees	97,160	95,000	110,000	115,000	115,000	115,000
54705 Armored Car Charges	4,800	4,800	4,800	4,800	4,800	4,800
54901 Other Services General	279	2,400	2,400	2,400	2,400	2,400
54967 Memberships	309	400	400	400	400	400
Total	<u>\$ 413,150</u>	<u>\$ 455,743</u>	<u>\$ 419,668</u>	<u>\$ 403,668</u>	<u>\$ 403,668</u>	<u>\$ 403,668</u>
Supplies						
55110 General Office Supplies	2,204	3,200	3,200	3,200	3,200	3,200
55120 Subscription & Books	141	150	150	150	150	150
55130 Reproduction copier/Fast Copy	14,334	5,500	5,500	5,500	5,500	5,500
55140 Postage	45,394	49,000	49,000	49,000	49,000	49,000
55510 General Work Supplies	1,570	2,125	2,125	2,125	2,125	2,125
55530 Resalable Merchandise	979	0	0	0	0	0
Total	<u>\$ 64,622</u>	<u>\$ 59,975</u>	<u>\$ 59,975</u>	<u>\$ 59,975</u>	<u>\$ 59,975</u>	<u>\$ 59,975</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	498	461	461	532	532	532
56960 Wker's Comp - Inter-D(Pmts To)	473	469	469	311	311	311
Total	<u>\$ 971</u>	<u>\$ 930</u>	<u>\$ 930</u>	<u>\$ 843</u>	<u>\$ 843</u>	<u>\$ 843</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59100 ID Pmt From Overture Center	651	620	620	0	0	0
59180 ID Pmt From Library	252	302	302	204	204	204
59250 ID Pmt From CDA	18,706	18,495	18,495	19,288	19,288	19,288
59440 ID Pmt From Health	0	214	214	177	177	177
59500 ID Pmt From Transit Utility	10,164	9,736	9,736	10,296	10,296	10,296
59580 ID Pmt From Parking Utility	146,939	146,310	146,310	131,255	131,255	131,255
59610 ID Pmt From Parks Division	445	385	385	416	416	416
59640 ID Pmt From Water Utility	72,895	72,348	72,348	72,043	72,043	72,043
Total	<u>\$ 250,052</u>	<u>\$ 248,410</u>	<u>\$ 248,410</u>	<u>\$ 233,679</u>	<u>\$ 233,679</u>	<u>\$ 233,679</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Treasurer						
Other Sources						
73350 County Payments for Services	7,235	20,000	18,000	20,000	20,000	20,000
76693 Reimbursement of Expenses	<u>8,569</u>	<u>25,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Total	<u>\$ 15,804</u>	<u>\$ 45,000</u>	<u>\$ 39,000</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>
Total Inter-Agency Billings	<u>\$ 265,856</u>	<u>\$ 293,410</u>	<u>\$ 287,410</u>	<u>\$ 274,679</u>	<u>\$ 274,679</u>	<u>\$ 274,679</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Finance						
Expenditures						
Purchased Services						
54202 Telephone Regular	6,639	5,800	5,800	5,800	5,800	5,800
54401 General Equip Repairs & Maint	50	0	120	0	0	0
54402 Maintenance Contracts	7,704	11,875	7,500	6,000	6,000	6,000
54550 City-County Bldg Use Charge	59,547	71,397	71,397	71,397	71,397	71,397
54555 Records Storage	3,883	4,500	4,200	4,500	4,500	4,500
54610 Recruitment	0	0	5,000	0	0	0
54620 Mileage	0	100	50	100	100	100
54640 Training/Travel	2,494	4,000	1,000	2,500	2,500	2,500
54702 Audit Fees	79,600	82,400	83,100	83,100	83,100	83,100
54703 Bank/Service Charges	0	100	0	100	100	100
54718 Collection Expense	24,176	45,000	22,000	22,500	22,500	22,500
54719 Circuit Court Fee	12	50	50	50	50	50
54725 Actuarial Services	2,000	11,000	11,000	0	0	0
54901 Other Services General	1,042	0	0	0	0	0
54910 Advertising	0	50	0	50	50	50
54963 Interpreters/Signers	0	50	50	50	50	50
54967 Memberships	1,894	2,000	2,000	2,000	2,000	2,000
54974 Permits/Licenses	10	20	90	100	100	100
54975 Delivery Services(UPS, FedEx)	31	100	50	100	100	100
Total	<u>\$ 189,082</u>	<u>\$ 238,442</u>	<u>\$ 213,407</u>	<u>\$ 198,347</u>	<u>\$ 198,347</u>	<u>\$ 198,347</u>
Supplies						
55110 General Office Supplies	5,681	5,000	5,000	5,000	5,000	5,000
55120 Subscription & Books	1,740	2,000	2,000	2,000	2,000	2,000
55130 Reproduction Copier/Fast Copy	12,543	14,500	14,500	14,500	14,500	14,500
55140 Postage	18,216	17,500	17,000	18,500	18,500	18,500
55145 Office Equipment	1,577	1,500	1,500	1,500	1,500	1,500
55150 Computer Supplies	0	0	132	0	0	0
55156 Computer Software	314	0	179	0	0	0
55510 General Work Supplies	3,521	1,200	1,200	1,200	1,200	1,200
55520 Printing supp,forms,tckts,app	1,329	0	546	2,000	2,000	2,000
55540 Food & Beverages	3,076	0	16	0	0	0
55730 Safety Shoes	115	0	0	0	0	0
Total	<u>\$ 48,112</u>	<u>\$ 41,700</u>	<u>\$ 42,073</u>	<u>\$ 44,700</u>	<u>\$ 44,700</u>	<u>\$ 44,700</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmt To)	2,091	2,118	2,118	2,108	2,108	2,108
56960 Wker's Comp - Inter-D(Pmts To)	31,962	33,890	33,890	32,653	32,653	32,653
56971 Fairchild Bld Charges Inter-D	7,836	7,836	7,836	7,444	7,444	7,444
Total	<u>\$ 41,889</u>	<u>\$ 43,844</u>	<u>\$ 43,844</u>	<u>\$ 42,205</u>	<u>\$ 42,205</u>	<u>\$ 42,205</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Finance						
Inter-Agency Billings						
Billings to Departments						
59220 ID Pmt From Planning Unit	17,870	17,870	17,870	17,870	17,870	17,870
59250 ID Pmt From CDA	29,600	120,810	120,810	120,810	120,810	120,810
59260 ID Pmt From CDBG	24,813	24,814	24,814	24,813	24,813	24,813
59410 ID Pmt From BID	1,612	1,612	1,612	1,612	1,612	1,612
59440 ID Pmt From Health	17,107	17,500	17,500	18,750	18,750	18,750
59490 ID Pmt From Housing Operations	91,210	0	0	0	0	0
59500 ID Pmt From Transit Utility	177,400	177,417	177,417	177,417	177,417	177,417
59540 ID Pmt From Sewer Utility	38,650	38,650	38,650	38,650	38,650	38,650
59560 ID Pmt From Storm Utility	18,190	18,190	18,190	18,190	18,190	18,190
59580 ID Pmt From Parking Utility	22,186	22,186	22,186	22,186	22,186	22,186
59640 ID Pmt From Water Utility	37,904	37,904	37,904	37,904	37,904	37,904
59820 ID Pmt From TIF	11,036	10,300	10,300	10,300	10,300	10,300
59940 ID Pmt from Worker's Comp	62,800	64,126	64,126	65,389	65,389	65,389
59950 ID Pmt From Insurance	<u>149,508</u>	<u>153,635</u>	<u>153,635</u>	<u>156,677</u>	<u>156,677</u>	<u>156,677</u>
Total	<u>\$ 699,886</u>	<u>\$ 705,014</u>	<u>\$ 705,014</u>	<u>\$ 710,568</u>	<u>\$ 710,568</u>	<u>\$ 710,568</u>
Other Sources						
73110 Grants - By Federal Government	97	0	0	0	0	0
73350 County Payments for Services	<u>2,917</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 3,014</u>	<u>\$ 0</u>	<u>\$ 1,200</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 702,900</u>	<u>\$ 705,014</u>	<u>\$ 706,214</u>	<u>\$ 710,568</u>	<u>\$ 710,568</u>	<u>\$ 710,568</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Information Technology						
Expenditures						
Purchased Services						
51400 Work Study Wages	9,075	10,300	10,300	7,300	7,300	7,300
54201 Telephone Cellular	4,077	6,300	6,300	6,300	6,300	6,300
54202 Telephone Regular	14,349	10,800	10,800	13,980	13,980	13,980
54401 General Equip Repairs & Maint	83	1,680	1,680	2,180	2,180	2,180
54402 Maintenance Contracts	94,449	126,452	126,452	112,133	112,133	112,133
54421 Computer Repair	5,770	7,500	7,500	7,500	7,500	7,500
54515 Facility-Room Rental	15,915	14,610	14,610	16,600	16,600	16,600
54540 Equipment Rental	0	4,733	4,733	0	0	0
54550 City-County Bldg Use Charge	87,382	104,974	104,974	106,000	104,764	104,764
54555 Records Storage	104	140	140	140	140	140
54610 Recruitment	3,778	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	125	0	0	200	200	200
54640 Training/Travel	24,328	27,000	27,000	27,500	27,500	27,500
54802 Process Fee-Recyclables	1,221	3,000	3,000	3,000	3,000	3,000
54901 Other Services General	14,610	16,500	16,500	6,500	16,500	16,500
54910 Advertising	819	0	0	0	0	0
54915 Flyers	1,732	0	0	0	0	0
54940 Computer/Online Services	37,288	41,048	41,048	10,850	10,850	10,850
54941 Computer License & Mtce	642,184	1,075,795	1,075,795	1,106,684	1,109,796	1,109,796
54950 Consulting Services	4,256	4,000	4,000	4,000	4,000	4,000
54967 Memberships	1,829	4,400	4,400	3,200	3,200	3,200
54975 Delivery Services(UPS, FedEx)	182	0	0	0	0	0
Total	<u>\$ 963,555</u>	<u>\$ 1,460,232</u>	<u>\$ 1,460,232</u>	<u>\$ 1,435,067</u>	<u>\$ 1,446,943</u>	<u>\$ 1,446,943</u>
Supplies						
55110 General Office Supplies	10,892	8,500	8,500	11,500	11,500	11,500
55120 Subscription & Books	308	800	800	800	800	800
55130 Reproduction copier/Fast Copy	5,210	900	900	1,050	1,050	1,050
55140 Postage	888	500	500	500	500	500
55150 Computer Supplies	3,909	12,400	12,400	15,400	15,400	15,400
55155 Computer Hardware	17,760	0	0	3,000	3,000	3,000
55156 Computer Software	1,130	0	0	3,300	3,300	3,300
55510 General Work Supplies	3,853	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 43,950</u>	<u>\$ 28,100</u>	<u>\$ 28,100</u>	<u>\$ 40,550</u>	<u>\$ 40,550</u>	<u>\$ 40,550</u>
Inter-Departmental Charges						
56538 MMB Charges	27,690	42,297	42,297	40,775	38,737	38,737
56550 Fleet Service - Inter-D(Pmts To)	10,784	10,500	10,500	10,500	10,500	10,500
56640 Water	0	790	790	790	790	790
56950 Insurance Fund-Inter-D(Pmt To)	6,027	3,322	3,322	3,322	3,484	3,484
56960 Wker's Comp - Inter-D(Pmts To)	3,312	3,426	3,426	3,350	3,350	3,350
Total	<u>\$ 47,813</u>	<u>\$ 60,335</u>	<u>\$ 60,335</u>	<u>\$ 58,737</u>	<u>\$ 56,861</u>	<u>\$ 56,861</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Information Technology						
Inter-Agency Billings						
Billings to Departments						
59020 ID Pmt From Attorney	396	0	0	0	0	0
59100 ID Pmt From Overture Center	25,000	25,000	25,000	0	0	0
59110 ID Pmt From Monona Terrace	50,858	43,000	43,000	75,154	75,154	75,154
59130 ID Pmt From Comm Services	281	0	0	0	0	0
59180 ID Pmt From Library	18,000	18,000	18,000	20,998	20,998	20,998
59220 ID Pmt From Planning Unit	94	0	0	0	0	0
59250 ID Pmt From CDA	70,000	70,000	70,000	70,000	70,000	70,000
59370 ID Pmt From Senior Center	75	0	0	0	0	0
59380 ID Pmt From Human Resource	112	0	0	0	0	0
59440 ID Pmt From Health	19	0	0	0	0	0
59450 ID Pmt from Clerk	94	0	0	0	0	0
59500 ID Pmt From Transit Utility	51,720	60,000	60,000	83,678	83,678	83,678
59540 ID Pmt From Sewer Utility	16,670	16,670	16,670	14,367	14,367	14,367
59560 ID Pmt From Storm Utility	8,331	8,330	8,330	16,578	16,578	16,578
59570 ID Pmt From Traffic Eng	54	0	0	0	0	0
59580 ID Pmt From Parking Utility	27,500	27,500	27,500	27,500	27,500	27,500
59610 ID Pmt From Parks Division	40	0	0	0	0	0
59630 ID Pmt From Streets Division	0	3,150	3,150	0	0	0
59640 ID Pmt From Water Utility	25,000	50,000	50,000	70,000	70,000	70,000
59650 ID Pmt From Golf Courses	5,000	5,000	5,000	8,841	8,841	8,841
59720 ID Pmt From Fire Dept	19,188	750	750	300	300	300
Total	<u>\$ 318,432</u>	<u>\$ 327,400</u>	<u>\$ 327,400</u>	<u>\$ 387,416</u>	<u>\$ 387,416</u>	<u>\$ 387,416</u>
Other Sources						
73350 County Payments for Services	4,116	16,158	16,158	16,500	16,500	16,500
76130 Other	1,857	4,000	4,000	3,000	3,000	3,000
76340 Printing Copies & Info. Serv	1,409	3,000	3,000	3,000	3,000	3,000
78311 Sale of Equipment	6,485	8,000	8,000	12,000	12,000	12,000
79425 Transfer In From Other Restric	332,343	0	0	0	0	0
Total	<u>\$ 346,210</u>	<u>\$ 31,158</u>	<u>\$ 31,158</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>
Total Inter-Agency Billings	<u>\$ 664,642</u>	<u>\$ 358,558</u>	<u>\$ 358,558</u>	<u>\$ 421,916</u>	<u>\$ 421,916</u>	<u>\$ 421,916</u>

Note: Funding for Madison City Channel operations was transferred to the Information Technology budget in 2011.

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Human Resources						
Expenditures						
Purchased Services						
54201 Telephone Cellular	625	1,000	1,000	0	0	0
54202 Telephone Regular	6,376	7,000	7,000	7,000	7,000	7,000
54401 General Equip Repairs & Maint	0	1,500	1,500	1,500	1,500	1,500
54402 Maintenance Contracts	4,926	6,237	6,237	6,500	6,500	6,500
54550 City-County Bldg Use Charge	27,676	33,181	33,181	33,181	33,181	33,181
54555 Records Storage	2,755	2,500	2,500	2,500	2,500	2,500
54610 Recruitment	1,032	2,875	2,875	1,000	1,000	1,000
54640 Training/Travel	26,690	23,320	23,320	23,413	23,413	23,413
54650 Tuition	5,433	5,000	5,000	0	0	0
54670 Medical Services-Drug Testing	20,714	15,000	15,000	20,000	20,000	20,000
54673 Medical Services	420	0	0	0	0	0
54675 Arbitrator	0	2,000	2,000	0	0	0
54901 Other Services General	20	0	0	0	0	0
54910 Advertising	42,737	47,069	47,069	40,000	47,000	47,000
54950 Consulting Services	26,421	26,000	26,000	26,000	26,000	26,000
54967 Memberships	2,185	4,500	4,500	4,500	4,500	4,500
Total	<u>\$ 168,009</u>	<u>\$ 177,182</u>	<u>\$ 177,182</u>	<u>\$ 165,594</u>	<u>\$ 172,594</u>	<u>\$ 172,594</u>
Supplies						
55110 General Office Supplies	2,710	5,000	5,000	4,500	4,500	4,500
55120 Subscription & Books	423	1,000	1,000	750	750	750
55130 Reproduction copier/Fast Copy	8,644	6,744	6,744	6,500	6,500	6,500
55140 Postage	8,491	10,000	10,000	6,000	6,000	6,000
55145 Office Equipment	679	597	597	0	0	0
55150 Computer Supplies	0	0	0	6,000	6,000	6,000
55510 General Work Supplies	6,027	5,000	5,000	4,500	4,500	4,500
55540 Food & Beverages	478	0	0	0	0	0
Total	<u>\$ 27,451</u>	<u>\$ 28,341</u>	<u>\$ 28,341</u>	<u>\$ 28,250</u>	<u>\$ 28,250</u>	<u>\$ 28,250</u>
Inter-Departmental Charges						
56538 MMB Charges	50,500	37,415	37,415	35,544	35,544	35,544
56950 Insurance Fund-Inter-D(Pmt To)	1,261	2,351	2,351	2,471	2,471	2,471
56960 Wker's Comp - Inter-D(Pmts To)	1,253	1,332	1,332	1,279	1,279	1,279
Total	<u>\$ 53,014</u>	<u>\$ 41,098</u>	<u>\$ 41,098</u>	<u>\$ 39,294</u>	<u>\$ 39,294</u>	<u>\$ 39,294</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	124,800	126,636	126,636	130,435	130,435	130,435
59640 ID Pmt From Water Utility	49,600	49,600	49,600	51,088	51,088	51,088
59720 ID Pmt From Fire Dept	0	11,100	11,100	5,300	5,300	5,300
Total	<u>\$ 174,400</u>	<u>\$ 187,336</u>	<u>\$ 187,336</u>	<u>\$ 186,823</u>	<u>\$ 186,823</u>	<u>\$ 186,823</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Human Resources						
Other Sources						
73150 Federal Payments for Services	1,090	0	0	0	0	0
73253 Other State Payments for Srvc	4,555	0	0	0	0	0
73350 County Payments for Services	3,595	10,000	10,000	10,000	10,000	10,000
78890 Other	<u>1,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 10,657</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Total Inter-Agency Billings	<u>\$ 185,057</u>	<u>\$ 197,336</u>	<u>\$ 197,336</u>	<u>\$ 196,823</u>	<u>\$ 196,823</u>	<u>\$ 196,823</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Overture Center						
Expenditures						
Purchased Services						
54101 Natural Gas	196,957	248,000	248,000	0	0	0
54103 Electricity	474,107	412,000	412,000	0	0	0
54105 Water	27,577	21,500	21,500	0	0	0
54108 Storm Water Fee	2,653	3,000	3,000	0	0	0
54201 Telephone Cellular	2,876	3,430	3,430	0	0	0
54202 Telephone Regular	31,438	40,200	40,200	0	0	0
54266 Taxes and Special Assessments	11,443	12,000	12,000	0	0	0
54301 General B&G Repairs & Maint	17,208	63,400	63,400	0	0	0
54304 Pest Control	3,000	3,360	3,360	0	0	0
54307 Snow Plowing	0	2,000	2,000	0	0	0
54401 General Equip Repairs & Maint	28,614	28,200	28,200	0	0	0
54402 Maintenance Contracts	107,574	151,500	151,500	0	0	0
54425 Elevator Maintenance	6,346	9,000	9,000	0	0	0
54426 Office Machines Repair	6,827	12,000	12,000	0	0	0
54510 Property Rental	15,090	17,500	17,500	0	0	0
54540 Equipment Rental	8,438	19,775	19,775	0	0	0
54620 Mileage	984	2,890	2,890	0	0	0
54630 Conference/Meetings	28,453	31,840	31,840	0	0	0
54660 Uniform/Laundry	3,021	5,960	5,960	0	0	0
54702 Audit Fees	10,020	25,000	25,000	0	0	0
54704 Credit Card Fees	182,093	125,000	125,000	0	0	0
54705 Armored Car Charges	2,986	2,640	2,640	0	0	0
54708 Liability Insurance	20,645	80,000	80,000	0	0	0
54709 Property Insurance	154,455	115,000	115,000	0	0	0
54715 Management Fees	243,337	242,000	242,000	0	0	0
54804 Trash Disposal	5,613	6,000	6,000	0	0	0
54901 Other Services General	402,165	187,552	187,552	0	0	0
54910 Advertising	527,808	550,129	550,129	0	0	0
54930 Legal Services	0	25,000	25,000	0	0	0
54940 Computer/Online Services	952	250	250	0	0	0
54950 Consulting Services	0	142,900	142,900	0	0	0
54957 Printing	72,805	135,210	135,210	0	0	0
54963 Interpreters/Signers	5,433	6,625	6,625	0	0	0
54967 Memberships	6,071	7,000	7,000	0	0	0
54969 Art & Performance Contracts	5,276,828	4,613,348	4,613,348	0	0	0
54972 Catering/Vending Service	0	74,732	74,732	0	0	0
54973 Security Services	3,833	2,000	2,000	0	0	0
54974 Permits/Licenses	74,739	72,910	72,910	0	0	0
54975 Delivery Services(UPS, FedEx)	6,559	4,960	4,960	0	0	0
54977 Transportation	0	9,750	9,750	0	0	0
54983 Inspection Services	0	3,000	3,000	0	0	0
Total	<u>\$ 7,968,946</u>	<u>\$ 7,518,561</u>	<u>\$ 7,518,561</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Overture Center						
Supplies						
55110 General Office Supplies	11,932	16,300	16,300	0	0	0
55120 Subscription & Books	982	2,320	2,320	0	0	0
55130 Reproduction Copier/Fast Copy	3,316	1,000	1,000	0	0	0
55140 Postage	48,532	79,430	79,430	0	0	0
55145 Office Equipment	4,066	500	500	0	0	0
55150 Computer Supplies	33,877	65,000	65,000	0	0	0
55170 Art Supplies	8,973	9,560	9,560	0	0	0
55210 General Equipment Supplies	64,136	36,900	36,900	0	0	0
55240 Preventive Maint Supplies	14,859	35,000	35,000	0	0	0
55270 Safety Equipment	5,866	14,100	14,100	0	0	0
55310 General Building Supplies	13,193	25,500	25,500	0	0	0
55320 Electrical - Building Supplies	34,857	92,800	92,800	0	0	0
55340 Plumbing Supplies/Pipes	3,534	38,500	38,500	0	0	0
55350 H.V.A.C. Supplies	31,621	68,000	68,000	0	0	0
55510 General Work Supplies	38,007	42,968	42,968	0	0	0
55560 Janitorial Supplies	66,881	42,000	42,000	0	0	0
55600 Lab Supplies	17,380	12,700	12,700	0	0	0
55710 Uniforms	6,176	9,500	9,500	0	0	0
Total	<u>\$ 408,186</u>	<u>\$ 592,078</u>	<u>\$ 592,078</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56340 Info Tech. - Inter-D (Pmts To)	25,000	25,000	25,000	0	0	0
56460 Treasurer Inter-D (Pmts To)	651	620	620	0	0	0
56550 Fleet Service - Inter-D(Pmts To)	1,231	1,550	1,550	0	0	0
56572 TE Communication Int-D(Pmt To)	9,542	10,000	10,000	0	0	0
56960 Wker's Comp - Inter-D(Pmts To)	50,179	39,032	39,032	0	0	0
Total	<u>\$ 86,603</u>	<u>\$ 76,202</u>	<u>\$ 76,202</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57111 Principal Payment on Advances	10,745	9,000	9,000	0	0	0
57123 Interest on Advances	24,833	18,000	18,000	0	0	0
57200 Payment In Lieu Of Taxes	498,400	498,400	498,400	0	0	0
57300 Depreciation Expense	52,505	45,000	45,000	0	0	0
Total	<u>\$ 586,482</u>	<u>\$ 570,400</u>	<u>\$ 570,400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
78110 Interest On Investments	34,763	50,000	50,000	0	0	0
78220 Operating Lease Payments	683,907	225,000	225,000	0	0	0
78545 Contribution/Donation	459,496	335,800	335,800	0	0	0
78890 Other	11,302,327	11,667,925	11,667,925	0	0	0
Total	<u>\$ 12,480,493</u>	<u>\$ 12,278,725</u>	<u>\$ 12,278,725</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 12,480,493</u>	<u>\$ 12,278,725</u>	<u>\$ 12,278,725</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Monona Terrace Convention Center						
Expenditures						
Purchased Services						
54101 Natural Gas	8,002	7,871	7,939	7,871	7,871	7,871
54102 Fuel Oil	1,092	1,500	1,500	1,500	1,500	1,500
54103 Electricity	376,055	375,897	377,852	394,691	394,691	394,691
54105 Water	20,523	16,600	16,600	16,600	16,600	16,600
54107 Steam	124,519	128,611	118,243	125,000	125,000	125,000
54120 Shared Savings Lease	30,064	0	0	0	0	0
54201 Telephone Cellular	26,778	31,200	15,519	25,000	25,000	25,000
54202 Telephone Regular	36,669	37,293	37,359	37,293	37,293	37,293
54301 General B&G Repairs & Maint	27,960	15,097	19,101	15,097	15,097	15,097
54303 Landscaping	91,077	70,561	70,453	70,561	70,561	70,561
54304 Pest Control	1,344	1,395	1,384	1,395	1,395	1,395
54305 Plumbing	1,339	1,000	1,125	1,000	1,000	1,000
54306 Janitorial Services	56,631	59,384	59,384	59,384	59,384	59,384
54307 Snow Plowing	10,683	7,020	14,565	7,020	7,020	7,020
54312 HVAC	1,123	9,200	9,313	9,200	9,200	9,200
54401 General Equip Repairs & Maint	37,057	38,078	38,919	38,078	38,078	38,078
54402 Maintenance Contracts	92,523	117,832	100,368	117,832	117,832	117,832
54425 Elevator Maintenance	82,077	85,377	75,062	81,722	81,722	81,722
54540 Equipment Rental	11,317	34,419	47,685	37,419	37,419	37,419
54555 Records Storage	408	420	420	420	420	420
54610 Recruitment	2,951	1,500	1,014	1,500	1,500	1,500
54620 Mileage	151	206	157	160	160	160
54630 Conference/Meetings	17,396	24,298	24,647	23,979	23,979	23,979
54660 Uniform/Laundry	9,381	9,829	9,864	9,829	9,829	9,829
54702 Audit Fees	3,000	3,000	3,000	3,000	3,000	3,000
54704 Credit Card Fees	55,666	62,500	60,679	64,300	64,300	64,300
54711 Bond,Mortgage,Paying Agent Fee	2,475	0	0	0	0	0
54713 Property Management	101,375	86,168	86,168	77,240	77,240	77,240
54801 Landfill	22,584	15,300	15,182	15,300	15,300	15,300
54809 Environmental Services	1,561	0	773	769	769	769
54901 Other Services General	81,315	87,593	78,097	79,458	79,458	79,458
54910 Advertising	228,683	214,686	214,561	215,705	215,705	215,705
54913 Schedules	0	18,512	22,323	16,085	16,085	16,085
54927 Volunteer Services	476	0	0	0	0	0
54928 Convention Marketing Svc	130,490	130,490	130,490	130,490	130,490	130,490
54950 Consulting Services	9,137	16,421	15,032	14,935	14,935	14,935
54966 Investigate & Info	49,466	51,600	54,558	51,600	51,600	51,600
54967 Memberships	9,534	10,360	8,556	9,697	9,697	9,697
54969 Art & Performance Contracts	13,191	11,100	20,600	11,100	11,100	11,100
54974 Permits/Licenses	6,538	2,725	2,725	2,725	2,725	2,725
54975 Delivery Services(UPS, FedEx)	1,171	1,430	1,440	1,435	1,435	1,435
Total	<u>\$ 1,783,783</u>	<u>\$ 1,786,473</u>	<u>\$ 1,762,657</u>	<u>\$ 1,776,390</u>	<u>\$ 1,776,390</u>	<u>\$ 1,776,390</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Monona Terrace Convention Center						
Supplies						
55110 General Office Supplies	16,728	16,159	19,033	18,595	18,595	18,595
55120 Subscription & Books	1,050	800	826	1,040	1,040	1,040
55130 Reproduction Copier/Fast Copy	15,842	2,026	13,673	13,745	13,745	13,745
55140 Postage	10,639	13,068	12,872	12,236	12,236	12,236
55150 Computer Supplies	25,790	9,610	10,850	10,710	10,710	10,710
55210 General Equipment Supplies	43,635	74,172	73,563	74,172	74,172	74,172
55270 Safety Equipment	1,873	1,888	1,886	1,888	1,888	1,888
55290 Client Equipment	11,561	0	1,428	1,042	1,042	1,042
55310 General Building Supplies	24,560	30,034	31,192	30,034	30,034	30,034
55320 Electrical - Building Supplies	39,826	33,607	32,797	33,607	33,607	33,607
55340 Plumbing Supplies/Pipes	4,291	17,764	16,535	17,764	17,764	17,764
55350 H.V.A.C. Supplies	9,932	11,114	11,099	11,114	11,114	11,114
55510 General Work Supplies	49,692	37,710	34,106	34,334	34,334	34,334
55520 Printing supp,forms,tckts,app	16,466	0	0	0	0	0
55530 Resalable Merchandise	86,456	114,275	114,954	115,150	115,150	115,150
55540 Food & Beverages	14,529	20,091	22,031	25,187	25,187	25,187
55560 Janitorial Supplies	35,569	46,665	46,663	46,665	46,665	46,665
55580 Photo Supplies & Processing	366	0	819	900	900	900
55710 Uniforms	0	3,590	3,558	3,590	3,590	3,590
55760 Tools	1,067	0	2,497	1,335	1,335	1,335
Total	<u>\$ 409,870</u>	<u>\$ 432,573</u>	<u>\$ 450,382</u>	<u>\$ 453,108</u>	<u>\$ 453,108</u>	<u>\$ 453,108</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	685	4,000	4,000	4,000	4,000	4,000
56310 City Channel-Inter-D (Pmts To)	25,858	0	0	0	0	0
56340 Info Tech. - Inter-D (Pmts To)	25,000	25,000	25,000	54,154	54,154	54,154
56530 Engineering - Inter-D (Pmts To)	0	0	0	0	0	10,000
56550 Fleet Service - Inter-D (Pmts To)	10,486	6,900	6,900	6,900	6,900	6,900
56950 Insurance Fund-Inter-D (Pmts To)	34,071	32,165	32,165	32,352	32,352	32,352
56960 Wker's Comp - Inter-D (Pmts To)	50,315	42,611	42,611	40,697	40,697	40,697
Total	<u>\$ 146,415</u>	<u>\$ 110,676</u>	<u>\$ 110,676</u>	<u>\$ 138,103</u>	<u>\$ 138,103</u>	<u>\$ 148,103</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	20,317	20,317	21,280	0	0
57111 Principal Payment on Advances	11,470	0	0	0	21,280	21,280
57120 Interest - Debt Service	0	14,430	14,430	15,079	0	0
57123 Interest on Advances	47,233	0	0	0	15,079	15,079
57200 Payment In Lieu Of Taxes	303,800	309,000	309,000	316,100	316,100	316,100
Total	<u>\$ 362,503</u>	<u>\$ 343,747</u>	<u>\$ 343,747</u>	<u>\$ 352,459</u>	<u>\$ 352,459</u>	<u>\$ 352,459</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Monona Terrace Convention Center						
Other Sources						
76230 Facility Rentals	3,915,008	3,950,902	3,847,900	4,029,400	4,029,400	4,039,400
76330 Gift Shop/Souvenirs/Merchandise	153,360	179,500	179,500	187,500	187,500	187,500
76411 Building Tours	7,003	7,100	7,100	7,100	7,100	7,100
76693 Reimbursement of Expenses	27,233	0	0	0	0	0
78315 Gain/Loss on Disposal	220	0	0	0	0	0
78890 Other	61,536	73,000	73,000	77,058	77,058	77,058
79447 Transfer In From Room Tax	3,022,364	3,042,395	3,042,395	2,890,275	2,890,275	2,820,759
79475 Transfer In From Internal Svc	10,951	0	0	0	0	0
79999 Reserves Applied	11,275	0	0	0	0	0
Total	<u>\$ 7,208,950</u>	<u>\$ 7,252,897</u>	<u>\$ 7,149,895</u>	<u>\$ 7,191,333</u>	<u>\$ 7,191,333</u>	<u>\$ 7,131,817</u>
 Total Inter-Agency Billings	 <u>\$ 7,208,950</u>	 <u>\$ 7,252,897</u>	 <u>\$ 7,149,895</u>	 <u>\$ 7,191,333</u>	 <u>\$ 7,191,333</u>	 <u>\$ 7,131,817</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Engineering						
Expenditures						
Purchased Services						
51400 Work Study Wages	1,773	0	0	0	0	0
54101 Natural Gas	56,381	33,060	33,060	40,170	40,170	40,170
54103 Electricity	148,632	119,410	119,410	127,790	127,790	127,790
54105 Water	6,796	6,530	6,530	7,780	7,780	7,780
54106 Sewer	3,434	2,500	4,300	2,950	2,950	2,950
54108 Storm Water Fee	14,963	13,300	13,300	15,250	15,250	15,250
54201 Telephone Cellular	14,170	5,908	5,908	16,640	16,640	16,640
54202 Telephone Regular	16,811	17,290	19,000	14,260	14,260	14,260
54301 General B&G Repairs & Maint	28,449	40,000	15,000	20,000	20,000	20,000
54303 Landscaping	197,819	193,375	193,375	120,000	120,000	130,000
54304 Pest Control	5,922	6,000	6,000	6,000	6,000	6,000
54401 General Equip Repairs & Maint	5,158	7,500	4,000	4,000	4,000	4,000
54402 Maintenance Contracts	154,675	167,625	167,625	153,460	153,460	153,460
54423 Certification	7,811	5,000	5,000	8,000	8,000	8,000
54515 Facility-Room Rental	327	250	5,000	350	350	350
54540 Equipment Rental	9,202	8,600	5,000	4,200	4,200	4,200
54550 City-County Bldg Use Charge	56,707	67,987	67,987	67,987	67,987	67,987
54555 Records Storage	2,032	1,750	2,650	2,000	2,000	2,000
54610 Recruitment	1,434	1,000	500	0	0	0
54620 Mileage	51,500	50,000	50,000	45,000	45,000	45,000
54630 Conference/Meetings	7,942	8,000	8,000	5,000	5,000	5,000
54640 Training/Travel	10,283	17,270	12,000	15,000	15,000	15,000
54802 Process Fee-Recyclables	290	0	0	500	500	500
54901 Other Services General	25,072	53,800	40,000	25,000	25,000	25,000
54910 Advertising	5,999	15,000	5,000	7,000	7,000	7,000
54950 Consulting Services	92,276	170,860	150,971	114,400	114,400	114,400
54967 Memberships	7,411	7,800	7,800	8,305	8,305	8,305
54973 Security Services	2,641	1,000	1,000	2,750	2,750	2,750
54974 Permits/Licenses	1,068	750	750	1,140	1,140	1,140
54975 Delivery Services(UPS, FedEx)	2,984	3,000	3,000	3,000	3,000	3,000
Total	<u>\$ 939,960</u>	<u>\$ 1,024,565</u>	<u>\$ 952,166</u>	<u>\$ 837,932</u>	<u>\$ 837,932</u>	<u>\$ 847,932</u>

Supplies

55110 General Office Supplies	16,888	17,500	17,500	17,500	17,500	17,500
55120 Subscription & Books	3,672	1,800	1,000	3,500	3,500	3,500
55130 Reproduction copier/Fast Copy	7,194	10,000	25,000	8,500	8,500	8,500
55140 Postage	33,349	40,721	30,000	40,000	40,000	40,000
55145 Office Equipment	4,266	1,000	2,000	1,000	1,000	1,000
55150 Computer Supplies	6,467	10,000	7,000	7,500	7,500	7,500
55155 Computer Hardware	21,847	0	0	5,000	5,000	5,000
55156 Computer Software	9,759	0	0	5,000	5,000	5,000
55210 General Equipment Supplies	47,969	40,600	50,000	53,920	53,920	53,920
55262 Small Equipment	11,865	10,000	10,000	1,000	1,000	1,000
55310 General Building Supplies	47,640	62,000	90,000	76,500	76,500	76,500
55510 General Work Supplies	11,225	19,570	10,000	12,600	12,600	12,600
55511 Communications Supplies	0	0	0	6,000	6,000	6,000
55512 Surveying and Inspec Supplies	18,782	15,000	15,000	15,000	15,000	15,000
55540 Food & Beverages	2,279	2,000	1,000	0	0	0
55560 Janitorial Supplies	51,876	45,500	45,500	50,000	50,000	50,000
55570 Safety Supplies	894	6,500	6,500	2,000	2,000	2,000

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Engineering						
55710 Uniforms	1,743	5,000	2,500	2,700	2,700	2,700
55730 Safety Shoes	6,506	6,000	6,000	6,500	6,500	6,500
55760 Tools	14,786	2,500	2,500	9,000	9,000	9,000
Total	<u>\$ 319,007</u>	<u>\$ 295,691</u>	<u>\$ 321,500</u>	<u>\$ 323,220</u>	<u>\$ 323,220</u>	<u>\$ 323,220</u>

Inter-Departmental Charges

56040 Dept Civil Rights Inter-D (Pmts To)	35,000	35,000	35,000	35,000	35,000	35,000
56530 Engineering - Inter-D(Pmts To)	431,695	0	0	0	0	0
56537 Engineering-Landfill	0	8,420	8,420	6,550	6,550	6,550
56539 Bldg Mtce Charges	106,856	0	0	0	0	0
56540 Sewer Util - Inter-D (Pmts To)	0	81,390	81,390	76,223	76,223	76,223
56550 Fleet Service - Inter-D(Pmts To)	35,017	68,250	68,250	68,250	68,250	68,250
56560 Strm Wtr Ut - Inter-D (Pmts To)	0	30,780	30,780	28,350	28,350	28,350
56571 TE Signs - Inter-D (Pmts To)	41	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	21,704	23,430	23,430	23,007	23,007	23,007
56580 Pkg Util - Inter-D (Pmts To)	237	800	800	250	250	250
56950 Insurance Fund-Inter-D(Pmt To)	42,513	40,978	40,978	33,650	33,650	33,650
56960 Wker's Comp - Inter-D(Pmts To)	138,794	151,216	151,216	150,352	150,352	150,352
Total	<u>\$ 811,857</u>	<u>\$ 440,264</u>	<u>\$ 440,264</u>	<u>\$ 421,632</u>	<u>\$ 421,632</u>	<u>\$ 421,632</u>

Debt / Other Financing Uses

57810 Grant Pass-through	0	0	235,650	200,000	200,000	200,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 235,650</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

Inter-Agency Billings

Billings to Departments

59130 ID Pmt From Comm Services	33,477	33,477	33,477	0	0	0
59180 ID Pmt From Library	3,919	3,919	3,919	3,723	3,723	3,723
59210 ID Pmt From Planning Admin	38,391	38,391	38,391	17,100	17,100	17,100
59220 ID Pmt From Planning Unit	87,938	87,938	87,938	83,541	83,541	83,541
59260 ID Pmt From CDBG	25,817	25,817	25,817	0	0	0
59270 ID Pmt From Community Dev Div	0	0	0	84,103	84,103	84,103
59280 ID Pmt From Inspection Unit	69,361	69,361	69,361	65,893	65,893	65,893
59290 ID Pmt From Economic Dev	60,430	60,430	60,430	57,409	57,409	57,409
59310 ID Pmt From City Channel	27,690	27,690	27,690	0	0	0
59330 ID Pmt From Finance	7,836	7,836	7,836	7,444	7,444	7,444
59340 ID Pmt From Information Tec.	0	14,664	14,664	38,737	38,737	38,737
59370 ID Pmt From Senior Center	8,729	8,729	8,729	0	0	0
59380 ID Pmt From Human Resource	50,500	37,415	37,415	35,544	35,544	35,544
59490 ID Pmt From Housing Operations	56,741	56,741	56,741	53,904	53,904	53,904
59500 ID Pmt From Transit Utility	0	0	0	110	110	110
59530 ID Pmt From City Engineering	538,551	0	0	0	0	0
59540 ID Pmt From Sewer Utility	3,610,490	604,729	604,729	569,461	569,461	569,461
59550 ID Pmt From Fleet Service	29,988	29,988	29,988	28,489	28,489	28,489
59560 ID Pmt From Storm Utility	2,994,703	441,955	441,955	418,800	418,800	418,800
59570 ID Pmt From Traffic Eng	60,430	60,430	60,430	57,409	57,409	57,409
59580 ID Pmt From Parking Utility	39,231	39,231	39,231	37,269	37,269	37,269
59610 ID Pmt From Parks Division	44,673	44,673	44,673	42,660	42,660	42,660
59630 ID Pmt From Streets Division	164,549	168,479	168,479	160,165	160,165	160,165
59640 ID Pmt From Water Utility	72,460	55,375	55,375	75,425	75,425	75,425
59710 ID Pmt From Police Dept	344,776	370,244	370,244	370,243	370,243	370,243

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Engineering						
59720 ID Pmt From Fire Dept	276,668	276,668	276,668	262,834	262,834	262,834
59770 ID PMT from Health	14,548	71,370	71,370	13,821	13,821	13,821
59810 ID Pmt From Capital Funds	798,785	875,510	875,510	1,005,630	1,005,630	1,005,630
59811 ID Pmt From Cap Landfills	387,189	33,459	33,459	31,527	31,527	31,527
59110 ID Pmt From Monona Terrace	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total	<u>\$ 9,847,870</u>	<u>\$ 3,544,519</u>	<u>\$ 3,544,519</u>	<u>\$ 3,521,241</u>	<u>\$ 3,521,241</u>	<u>\$ 3,531,241</u>
Other Sources						
72320 Snow & Ice Removal Assess	34,116	0	0	0	0	0
73110 Grants - By Federal Government	0	0	171,950	0	0	0
73150 Federal Payments for Services	95,869	261,800	261,800	274,000	274,000	274,000
76130 Other	159,826	0	0	0	0	0
78220 Operating Lease Payments	124,710	126,397	105,000	153,600	153,600	153,600
78510 Corporate Grants	495	0	63,700	50,000	50,000	50,000
78890 Other	<u>26,061</u>	<u>32,460</u>	<u>32,460</u>	<u>25,870</u>	<u>25,870</u>	<u>25,870</u>
Total	<u>\$ 441,077</u>	<u>\$ 420,657</u>	<u>\$ 634,910</u>	<u>\$ 503,470</u>	<u>\$ 503,470</u>	<u>\$ 503,470</u>
Total Inter-Agency Billings	<u>\$ 10,288,947</u>	<u>\$ 3,965,176</u>	<u>\$ 4,179,429</u>	<u>\$ 4,024,711</u>	<u>\$ 4,024,711</u>	<u>\$ 4,034,711</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Sewer Utility						
Expenditures						
Purchased Services						
54101 Natural Gas	835	21,250	25,000	22,550	22,550	22,550
54103 Electricity	61,029	100,740	100,740	103,430	103,430	103,430
54105 Water	346	1,090	1,090	1,380	1,380	1,380
54106 Sewer	495	1,440	1,440	1,550	1,550	1,550
54108 Storm Water Fee	2,021	4,670	4,670	5,130	5,130	5,130
54201 Telephone Cellular	0	6,500	4,500	6,000	6,000	6,000
54266 Taxes and Special Assessments	0	0	0	100	100	100
54301 General B&G Repairs & Maint	0	5,500	2,000	5,000	5,000	5,000
54314 One Call	9,021	8,550	4,600	10,370	10,370	10,370
54401 General Equip Repairs & Maint	109,954	105,000	60,000	110,000	110,000	110,000
54402 Maintenance Contracts	10,061	4,650	10,000	5,520	5,520	5,520
54423 Certification	0	950	500	100	100	100
54472 Street Maintenance	1,600	5,000	2,500	1,000	1,000	1,000
54540 Equipment Rental	9,400	5,000	10,000	10,000	10,000	10,000
54630 Conference/Meetings	0	0	0	150	150	150
54640 Training/Travel	4,192	7,000	7,000	5,000	5,000	5,000
54660 Uniform/Laundry	5,126	4,250	5,500	4,160	4,160	4,160
54672 Testing Expenses	6,896	6,250	6,250	7,000	7,000	7,000
54673 Medical Services	1,653	600	600	500	500	500
54702 Audit Fees	4,000	4,200	4,200	4,500	4,500	4,500
54706 Mortgage & Title Svcs.	175	0	0	0	0	0
54711 Bond, Mortgage, Paying Agent Fee	1,288	2,000	2,000	2,050	2,050	2,050
54801 Landfill	79	58,230	15,000	10,100	10,100	10,100
54805 Lift Station Maint	222,194	250,000	250,000	250,000	250,000	250,000
54806 Sewage Disposal	14,886,853	16,150,000	15,894,660	16,689,390	16,689,390	16,689,390
54809 Environmental Services	5,880	6,250	6,250	6,000	6,000	6,000
54901 Other Services General	123,185	207,500	207,500	10,000	10,000	10,000
54950 Consulting Services	12,027	10,000	10,000	15,000	15,000	15,000
54965 Towing Service	761	1,000	500	1,000	1,000	1,000
54967 Memberships	0	250	250	250	250	250
54973 Security Services	0	1,450	1,450	1,450	1,450	1,450
54974 Permits/Licenses	0	500	500	500	500	500
Total	<u>\$ 15,479,071</u>	<u>\$ 16,979,820</u>	<u>\$ 16,638,700</u>	<u>\$ 17,289,180</u>	<u>\$ 17,289,180</u>	<u>\$ 17,289,180</u>
Supplies						
55130 Reproduction copier/Fast Copy	0	4,000	4,000	0	0	0
55150 Computer Supplies	130	200	200	150	150	150
55155 Computer Hardware	66	13,115	13,115	0	0	0
55156 Computer Software	414	2,500	2,500	500	500	500
55210 General Equipment Supplies	51,846	69,750	69,750	65,000	65,000	65,000
55262 Small Equipment	7,173	7,476	13,500	3,400	3,400	3,400
55310 General Building Supplies	0	1,500	1,500	0	0	0
55510 General Work Supplies	73,896	101,500	320,000	278,000	278,000	278,000
55511 Communications Supplies	1,113	1,000	1,000	0	0	0
55570 Safety Supplies	3,238	5,500	2,500	5,000	5,000	5,000
55710 Uniforms	2,069	2,500	4,000	2,000	2,000	2,000
55760 Tools	1,739	6,250	6,250	1,500	1,500	1,500
Total	<u>\$ 141,685</u>	<u>\$ 215,291</u>	<u>\$ 438,315</u>	<u>\$ 355,550</u>	<u>\$ 355,550</u>	<u>\$ 355,550</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Sewer Utility						
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	544	4,500	4,500	4,500	4,500	4,500
56080 Mayor - Inter-D (Pmts To)	3,567	0	0	0	0	0
56330 Finance - Inter-D(Pmts To)	38,650	38,650	38,650	38,650	38,650	38,650
56340 Information Tec.-Inter-D (Pmts To)	16,670	16,670	16,670	14,367	14,367	14,367
56530 Engineering - Inter-D(Pmts To)	30,375	30,375	30,375	30,425	30,425	30,425
56531 Engineering Cleaning	1,150,450	0	0	0	0	0
56532 Engineering-Repair	447,202	0	0	0	0	0
56533 Engineering-General	444,084	9,900	9,900	3,298	3,298	3,298
56534 Engineering-Email	105,169	0	0	0	0	0
56535 Engineering-Admin	592,316	457,598	457,598	433,924	433,924	433,924
56536 Engineering-Misc	840,894	0	0	0	0	0
56537 Engineering-Landfill	0	13,812	13,812	36,600	36,600	36,600
56539 Bldg Mtce Charges	0	106,856	106,856	101,814	101,814	101,814
56550 Fleet Service - Inter-D(Pmts To)	148,027	220,000	220,000	220,000	220,000	220,000
56560 Stm Wtr Ut - Inter-D (Pmts To)	0	45,580	45,580	128,800	128,800	128,800
56571 TE Signs - Inter-D (Pmts To)	45	0	0	0	0	0
56630 Streets - Inter-D (Pmts To)	13,565	12,000	12,000	12,000	12,000	12,000
56640 Water	14,354	9,000	9,000	9,500	9,500	9,500
56641 Meters	509,905	512,944	512,944	602,363	602,363	602,363
56642 Transportation & Distr.	157,153	260,500	260,500	275,000	275,000	275,000
56643 Customer Service	330,526	360,200	360,200	360,800	360,800	360,800
56644 Admin & Employee Benefits	407,800	434,750	434,750	435,550	435,550	435,550
56950 Insurance Fund-Inter-D(Pmt To)	16,447	16,395	16,395	17,440	17,440	17,440
Total	<u>\$ 5,267,743</u>	<u>\$ 2,549,730</u>	<u>\$ 2,549,730</u>	<u>\$ 2,725,031</u>	<u>\$ 2,725,031</u>	<u>\$ 2,725,031</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	1,304,280	1,825,980	2,144,620	2,187,630	2,187,630	2,187,630
57120 Interest - Debt Service	815,044	1,159,210	1,080,000	1,050,000	1,050,000	1,050,000
57999 Reserves Generated	4,946,875	2,639,371	2,265,158	3,253,784	3,253,784	3,317,476
Total	<u>\$ 7,066,198</u>	<u>\$ 5,624,561</u>	<u>\$ 5,489,778</u>	<u>\$ 6,491,414</u>	<u>\$ 6,491,414</u>	<u>\$ 6,555,106</u>
Inter-Agency Billings						
Billings to Departments						
59530 ID Pmt From City Engineering	0	81,390	81,390	76,223	76,223	76,223
59560 ID Pmt From Storm Utility	0	188,643	188,643	242,658	242,658	242,658
59580 ID Pmt From Parking Utility	607	0	0	0	0	0
59640 ID Pmt From Water Utility	14,862	10,000	10,000	15,000	15,000	15,000
59810 ID Pmt From Capital Funds	5,827	0	0	50,000	50,000	50,000
59811 ID Pmt From Cap Landfills	0	41,412	41,412	43,112	43,112	43,112
Total	<u>\$ 21,297</u>	<u>\$ 321,445</u>	<u>\$ 321,445</u>	<u>\$ 426,993</u>	<u>\$ 426,993</u>	<u>\$ 426,993</u>
Other Sources						
72151 Sewer Main Assessment	69,617	0	0	50,000	50,000	50,000
72152 Sewer Lateral Assessment	258,475	0	0	250,000	250,000	250,000
73217 State Military Services Grant	128,661	0	0	0	0	0
74320 Building Permit	1,680	1,200	1,200	1,700	1,700	1,700
74382 Street Opening Permits	1,750	3,000	1,000	23,300	23,300	23,300
75214 Late Sewer Bill Fees	137,056	105,000	180,000	145,000	145,000	145,000
76683 Sale of Scrap	12,570	8,500	18,000	12,000	12,000	12,000
76693 Reimbursement of Expenses	33,898	0	0	35,000	35,000	35,000

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Sewer Utility						
76695 Engineering Car Fees	1,751	1,710	2,500	3,170	3,170	3,170
76910 Sewer	0	28,032,170	0	0	0	0
76911 Residential	12,345,464	0	12,685,417	29,057,440	29,057,440	29,057,440
76912 Commercial	4,587,510	0	4,713,835	0	0	0
76913 Industrial	1,536,757	0	1,579,074	0	0	0
76914 Municipal	482,839	0	496,134	0	0	0
76915 Government	654,194	0	672,208	0	0	0
76916 Apartments	5,001,499	0	5,139,224	0	0	0
76917 University	2,323,868	0	2,387,860	0	0	0
76918 Inspection & TV Svc	65,607	75,000	75,000	115,000	115,000	115,000
78110 Interest On Investments	76,340	115,000	135,000	75,000	75,000	75,000
78120 Interest On Special Assessment	77,047	27,500	27,500	75,000	75,000	75,000
78121 Interest-Delq Special Assmts	131,417	110,000	110,000	130,000	130,000	130,000
78310 Property Sales-Gen Cap Asset	11,765	0	8,000	5,000	5,000	5,000
78316 Trade-In Allowance	55,811	50,000	50,000	38,500	38,500	38,500
78820 Waste Oil	6,417	7,500	2,500	6,500	6,500	6,500
78890 Other	135	750	0	150	150	150
79475 Transfer In From Internal Svc	747	0	0	0	0	0
Total	<u>\$ 28,002,874</u>	<u>\$ 28,537,330</u>	<u>\$ 28,284,451</u>	<u>\$ 30,022,760</u>	<u>\$ 30,022,760</u>	<u>\$ 30,022,760</u>
Total Inter-Agency Billings	<u>\$ 28,024,170</u>	<u>\$ 28,858,775</u>	<u>\$ 28,605,896</u>	<u>\$ 30,449,753</u>	<u>\$ 30,449,753</u>	<u>\$ 30,449,753</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Stormwater Utility						
Expenditures						
Purchased Services						
54103 Electricity	10,214	8,480	8,480	12,590	12,590	12,590
54108 Storm Water Fee	69,680	74,950	74,950	82,880	82,880	82,880
54201 Telephone Cellular	141	150	150	160	160	160
54266 Taxes and Special Assessments	13,679	50,000	50,000	50,000	50,000	50,000
54303 Landscaping	55,317	75,000	75,000	75,000	75,000	75,000
54314 One Call	4,443	4,210	4,210	5,110	5,110	5,110
54401 General Equip Repairs & Maint	50,306	50,000	30,000	60,000	60,000	60,000
54402 Maintenance Contracts	3,990	2,325	4,000	2,780	2,780	2,780
54430 Warning Siren Maintenance	10,225	15,000	15,000	10,000	10,000	10,000
54472 Street Maintenance	0	5,000	5,000	5,000	5,000	5,000
54510 Property Rental	0	0	0	300	300	300
54540 Equipment Rental	2,043	12,000	12,000	7,500	7,500	7,500
54630 Conference/Meetings	1,156	2,500	2,000	2,500	2,500	2,500
54640 Training/Travel	1,139	6,000	3,000	6,000	6,000	6,000
54660 Uniform/Laundry	3,262	3,000	3,000	2,660	2,660	2,660
54702 Audit Fees	3,100	3,255	3,255	3,500	3,500	3,500
54801 Landfill	0	26,400	26,400	15,000	15,000	15,000
54805 Lift Station Maint	0	0	0	1,000	1,000	1,000
54809 Environmental Services	14,851	5,000	14,000	15,100	15,100	15,100
54901 Other Services General	13,224	10,000	8,000	15,000	15,000	15,000
54924 Dane County	23,667	30,000	30,000	30,000	30,000	30,000
54950 Consulting Services	53,507	75,000	75,000	29,500	29,500	29,500
54951 Lab Services	0	15,000	15,000	0	0	0
54965 Towing Service	131	300	300	500	500	500
54967 Memberships	20,287	37,100	37,100	17,825	17,825	17,825
54974 Permits/Licenses	20,500	25,000	25,000	22,000	22,000	22,000
Total	<u>\$ 374,859</u>	<u>\$ 535,670</u>	<u>\$ 520,845</u>	<u>\$ 471,905</u>	<u>\$ 471,905</u>	<u>\$ 471,905</u>
Supplies						
55145 Office Equipment	2,384	2,000	2,000	1,500	1,500	1,500
55155 Computer Hardware	1,034	11,551	11,551	5,000	5,000	5,000
55156 Computer Software	2,610	3,000	3,000	2,500	2,500	2,500
55210 General Equipment Supplies	28,819	22,000	18,000	30,000	30,000	30,000
55262 Small Equipment	11,544	37,824	25,000	23,900	23,900	23,900
55510 General Work Supplies	109,794	180,000	150,000	126,500	126,500	126,500
55511 Communications Supplies	548	400	400	0	0	0
55570 Safety Supplies	1,449	2,000	2,000	2,000	2,000	2,000
55623 Plants & Materials	144	750	750	750	750	750
55710 Uniforms	1,019	1,500	2,000	1,500	1,500	1,500
55760 Tools	928	2,150	1,500	1,000	1,000	1,000
Total	<u>\$ 160,274</u>	<u>\$ 263,175</u>	<u>\$ 216,201</u>	<u>\$ 194,650</u>	<u>\$ 194,650</u>	<u>\$ 194,650</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	276	20,000	20,000	20,000	20,000	20,000
56330 Finance Dept - Inter-D(Pmts To)	18,190	18,190	18,190	18,190	18,190	18,190
56340 Info Tech - Inter-D (Pmts To)	8,330	8,330	8,330	16,578	16,578	16,578
56530 Engineering - Inter-D(Pmts To)	2,994,703	30,375	30,375	30,425	30,425	30,425
56533 Engineering-General	0	11,700	11,700	9,100	9,100	9,100

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Stormwater Utility						
56535 Engineering-Admin	0	399,880	399,880	379,275	379,275	379,275
56537 Engineering-Landfill	0	16,218	16,218	11,000	11,000	11,000
56540 Sewer Util - Inter-D (Pmts To)	0	188,643	188,643	242,658	242,658	242,658
56550 Fleet Service - Inter-D(Pmts To)	49,562	70,000	70,000	70,000	70,000	70,000
56571 TE Signs - Inter-D (Pmts To)	76	26,800	26,800	0	0	0
56573 TE Other - Inter-D (Pmts To)	1,197	0	0	0	0	0
56630 Streets - Inter-D (Pmts To)	2,678,107	2,698,615	2,698,615	2,720,668	2,720,668	2,720,668
56643 Customer Service	47,458	51,735	51,735	51,800	51,800	51,800
56644 Admin & Employee Benefits	77,065	82,950	82,950	83,150	83,150	83,150
56770 Health - Inter-D (Pmts To)	29,747	15,270	15,270	35,445	35,445	35,445
56950 Insurance Fund-Inter-D(Pmt To)	6,144	6,661	6,661	7,218	7,218	7,218
Total	<u>\$ 5,910,855</u>	<u>\$ 3,645,367</u>	<u>\$ 3,645,367</u>	<u>\$ 3,695,507</u>	<u>\$ 3,695,507</u>	<u>\$ 3,695,507</u>

Debt / Other Financing Uses						
57110 Principal - Debt Service	3,225,749	3,399,963	3,399,970	3,899,890	4,118,274	4,118,274
57120 Interest - Debt Service	611,449	621,174	633,280	743,200	949,660	949,660
57999 Reserves Generated	1,421,007	1,386,487	1,523,267	1,663,751	1,238,907	1,291,855
Total	<u>\$ 5,258,206</u>	<u>\$ 5,407,624</u>	<u>\$ 5,556,517</u>	<u>\$ 6,306,841</u>	<u>\$ 6,306,841</u>	<u>\$ 6,359,789</u>

Inter-Agency Billings

Billings to Departments

59530 ID Pmt From City Engineering	0	30,780	30,780	28,350	28,350	28,350
59540 ID Pmt From Sewer Utility	0	45,580	45,580	128,800	128,800	128,800
59630 ID Pmt From Streets Division	0	0	0	75,000	75,000	75,000
59640 ID Pmt From Water Utility	862	0	0	0	0	0
59810 ID Pmt From Capital Funds	3,828	0	0	178,150	178,150	178,150
59811 ID Pmt From Cap Landfills	0	4,411	4,411	4,600	4,600	4,600
Total	<u>\$ 4,690</u>	<u>\$ 80,771</u>	<u>\$ 80,771</u>	<u>\$ 414,900</u>	<u>\$ 414,900</u>	<u>\$ 414,900</u>

Other Sources

72151 Sewer Main Assessment	70,821	0	0	70,000	70,000	70,000
74382 Street Opening Permits	1,600	3,500	1,750	23,300	23,300	23,300
74383 Right of Way Registration	0	0	1,500	0	0	0
74390 Erosion Control Fee	35,896	35,000	55,000	36,000	36,000	36,000
75214 Late Sewer Bill Fees	52,709	35,000	60,000	50,000	50,000	50,000
75300 Awards & Damages	0	0	3,500	0	0	0
76170 Engineering	24,968	30,000	30,000	25,000	25,000	25,000
76210 General Short Term Rentals	1,500	500	0	500	500	500
76333 Aerial Map Sales	20	100	100	50	50	50
76683 Sale of Scrap	6,191	4,000	6,000	5,000	5,000	5,000
76688 Recycling Revenue	0	0	4,000	0	0	0
76693 Reimbursement of Expenses	5,382	3,500	0	5,000	5,000	5,000
76910 Sewer	0	12,170,156	0	12,654,900	12,654,900	12,654,900
76911 Residential	3,629,046	0	3,906,465	0	0	0
76912 Commercial	3,040,828	0	3,273,281	0	0	0
76913 Industrial	136,128	0	146,534	0	0	0
76914 Municipal	402,917	0	433,718	0	0	0
76915 Government	295,856	0	318,472	0	0	0
76916 Apartments	859,306	0	924,995	0	0	0
76917 University	120,706	0	129,933	0	0	0

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Stormwater Utility						
76921 Only Storm	2,876,697	0	3,096,603	0	0	0
78110 Interest On Investments	88,213	75,000	55,000	95,000	95,000	95,000
78120 Interest On Special Assessment	13,104	12,000	12,000	13,000	13,000	13,000
78121 Interest-Delq Special Assmts	44,289	30,000	30,000	45,000	45,000	45,000
78310 Property Sales-Gen Cap Asset	0	5,000	5,000	5,000	5,000	5,000
78750 Storm Water Management Fee	8,644	15,000	12,000	8,700	8,700	8,700
78890 Other	0	1,000	1,000	0	0	0
79475 Transfer In From Internal Svc	368	0	0	0	0	0
Total	<u>\$ 11,715,187</u>	<u>\$ 12,419,756</u>	<u>\$ 12,506,850</u>	<u>\$ 13,036,450</u>	<u>\$ 13,036,450</u>	<u>\$ 13,036,450</u>
Total Inter-Agency Billings	<u>\$ 11,719,877</u>	<u>\$ 12,500,527</u>	<u>\$ 12,587,621</u>	<u>\$ 13,451,350</u>	<u>\$ 13,451,350</u>	<u>\$ 13,451,350</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Landfill						
Expenditures						
Purchased Services						
54101 Natural Gas	166	0	0	0	0	0
54103 Electricity	39,626	43,510	43,510	45,610	45,610	45,610
54106 Sewer	50,428	44,000	44,000	56,680	56,680	56,680
54108 Storm Water Fee	6,949	7,330	7,330	7,970	7,970	7,970
54266 Taxes and Special Assessments	0	5,000	5,000	5,000	5,000	5,000
54301 General B&G Repairs & Maint	5,578	10,000	7,500	10,000	10,000	10,000
54303 Landscaping	21,729	10,000	10,000	15,000	15,000	15,000
54401 General Equip Repairs & Maint	14,149	18,000	18,000	15,000	15,000	15,000
54402 Maintenance Contracts	675	0	0	0	0	0
54540 Equipment Rental	0	3,000	1,500	500	500	500
54640 Training/Travel	0	1,000	500	500	500	500
54660 Uniform/Laundry	932	850	850	780	780	780
54671 Medical Services Physicals	716	1,000	1,000	1,000	1,000	1,000
54673 Medical Services	330	0	0	350	350	350
54901 Other Services General	3,783	3,000	3,000	1,000	1,000	1,000
54930 Legal Services	7,375	0	0	0	0	0
54950 Consulting Services	16,931	5,000	15,000	10,000	10,000	10,000
54951 Lab Services	33,568	45,000	37,000	35,000	35,000	35,000
Total	<u>\$ 202,935</u>	<u>\$ 196,690</u>	<u>\$ 194,190</u>	<u>\$ 204,390</u>	<u>\$ 204,390</u>	<u>\$ 204,390</u>
Supplies						
55120 Subscription & Books	34	0	0	0	0	0
55155 Computer Hardware	2,360	10,034	10,034	0	0	0
55156 Computer Software	414	1,000	750	500	500	500
55210 General Equipment Supplies	22,419	20,000	10,000	25,000	25,000	25,000
55262 Small Equipment	415	4,000	1,500	0	0	0
55270 Safety Equipment	0	0	0	15,000	15,000	15,000
55310 General Building Supplies	4,791	5,000	3,000	2,000	2,000	2,000
55510 General Work Supplies	4,073	8,000	9,000	4,000	4,000	4,000
55570 Safety Supplies	164	1,000	1,000	500	500	500
55710 Uniforms	214	200	200	250	250	250
55760 Tools	309	500	1,250	500	500	500
Total	<u>\$ 35,193</u>	<u>\$ 49,734</u>	<u>\$ 36,734</u>	<u>\$ 47,750</u>	<u>\$ 47,750</u>	<u>\$ 47,750</u>
Inter-Departmental Charges						
56530 Engineering - Inter-D(Pmts To)	15,053	0	0	0	0	0
56533 Engineering-General	0	900	900	700	700	700
56535 Engineering-Admin	0	32,559	32,559	30,827	30,827	30,827
56537 Engineering-Landfill	372,136	0	0	0	0	0
56540 Sewer Util - Inter-D (Pmts To)	0	41,412	41,412	43,112	43,112	43,112
56550 Fleet Service - Inter-D(Pmts To)	10,387	10,000	10,000	10,000	10,000	10,000
56560 Stm Wtr Ut - Inter-D (Pmts To)	0	4,411	4,411	4,600	4,600	4,600
56571 TE Signs - Inter-D (Pmts To)	105	0	0	0	0	0
56573 TE Other - Inter-D (Pmts To)	873	0	0	0	0	0

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Landfill						
56630 Streets - Inter-D (Pmts To)	124	0	0	0	0	0
56640 Water	1,297	0	0	0	0	0
56770 Health - Inter-D (Pmts To)	151,906	150,810	150,810	160,460	160,460	160,460
56950 Insurance Fund-Inter-D(Pmt To)	<u>1,890</u>	<u>1,080</u>	<u>1,080</u>	<u>735</u>	<u>735</u>	<u>735</u>
Total	<u>\$ 553,770</u>	<u>\$ 241,172</u>	<u>\$ 241,172</u>	<u>\$ 250,434</u>	<u>\$ 250,434</u>	<u>\$ 250,434</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	195,720	200,380	200,380	0	0	0
57120 Interest - Debt Service	72,320	66,449	66,449	0	0	0
57900 Grants	18,189	30,000	30,000	30,000	30,000	30,000
57999 Reserves Generated	<u>5,506,880</u>	<u>56,858</u>	<u>76,358</u>	<u>217,633</u>	<u>217,633</u>	<u>224,742</u>
Total	<u>\$ 5,793,109</u>	<u>\$ 353,687</u>	<u>\$ 373,187</u>	<u>\$ 247,633</u>	<u>\$ 247,633</u>	<u>\$ 254,742</u>
Inter-Agency Billings						
Billings to Departments						
59530 ID Pmt From City Engineering	0	8,420	8,420	6,550	6,550	6,550
59540 ID Pmt From Sewer Utility	0	13,812	13,812	36,600	36,600	36,600
59560 ID Pmt From Storm Utility	<u>0</u>	<u>16,218</u>	<u>16,218</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Total	<u>\$ 0</u>	<u>\$ 38,450</u>	<u>\$ 38,450</u>	<u>\$ 54,150</u>	<u>\$ 54,150</u>	<u>\$ 54,150</u>
Other Sources						
75214 Late Sewer Bill Fees	9,149	9,000	10,000	9,100	9,100	9,100
78110 Interest On Investments	74,242	75,000	65,000	65,000	65,000	65,000
78121 Interest-Delq Special Assmts	0	0	0	8,000	8,000	8,000
78401 Insurance Recoveries-Gen	5,075,000	0	0	0	0	0
78860 Landfill Remediation Fees	1,583,088	1,187,000	1,187,000	1,006,370	1,006,370	1,006,370
79999 Reserves Applied	<u>0</u>	<u>0</u>	<u>163,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 6,741,479</u>	<u>\$ 1,271,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,088,470</u>	<u>\$ 1,088,470</u>	<u>\$ 1,088,470</u>
Total Inter-Agency Billings	<u>\$ 6,741,479</u>	<u>\$ 1,309,450</u>	<u>\$ 1,463,450</u>	<u>\$ 1,142,620</u>	<u>\$ 1,142,620</u>	<u>\$ 1,142,620</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Parks						
Expenditures						
Purchased Services						
54101 Natural Gas	139,363	158,800	158,800	160,300	167,300	167,300
54102 Fuel Oil	1,453	2,000	2,000	0	0	0
54103 Electricity	395,022	419,300	419,300	402,800	409,100	409,100
54104 Propane Gas	13,529	0	0	0	0	0
54105 Water	270,897	239,350	239,350	216,900	238,400	238,400
54106 Sewer	150	0	0	0	0	0
54108 Storm Water Fee	209,127	198,000	198,000	209,100	209,100	209,100
54201 Telephone Cellular	13,200	13,400	13,400	12,700	12,700	12,700
54202 Telephone Regular	67,210	72,575	72,575	69,603	69,603	69,603
54266 Taxes and Special Assessments	2,233	0	0	0	0	0
54301 General B&G Repairs & Maint	84,868	80,300	85,300	84,280	84,280	84,280
54302 Painting	3,041	0	0	0	0	0
54303 Landscaping	3,680	5,000	5,000	0	0	0
54304 Pest Control	63,825	65,350	65,350	5,350	25,350	25,350
54305 Plumbing	5,753	0	0	0	0	0
54306 Janitorial Services	990	0	0	0	0	0
54308 Graffiti-Nuisance Abatement	4,592	0	0	0	0	0
54310 Flooring	3,806	0	0	0	0	0
54311 Doors & Windows	4,087	0	0	0	0	0
54312 HVAC	3,035	0	0	0	0	0
54315 Electrical	1,685	0	0	0	0	0
54317 Pavement Maintenance	887	0	0	0	0	0
54401 General Equip Repairs & Maint	29,552	30,500	50,800	48,400	48,400	48,400
54402 Maintenance Contracts	6,755	0	0	0	0	0
54404 Communication Equipment Repair	0	12,300	0	0	0	0
54410 Vehicle Repair	1,259	2,100	2,100	2,100	2,100	2,100
54421 Computer Repair	186	0	7,025	0	0	0
54425 Elevator Maintenance	2,462	4,400	4,400	3,800	3,800	3,800
54426 Office Machines Repair	93	7,025	0	0	0	0
54429 Photocopier Mtce Contract	11,508	0	0	0	0	0
54473 Sidewalk Maintenance	3,211	0	0	0	0	0
54510 Property Rental	216	2,500	500	2,500	2,500	2,500
54540 Equipment Rental	32,142	17,150	17,150	35,050	35,050	35,050
54550 City-County Bldg Use Charge	53,021	63,568	65,568	63,569	63,569	63,569
54555 Records Storage	390	1,000	1,000	851	851	851
54610 Recruitment	2,159	2,500	2,500	1,251	1,251	1,251
54620 Mileage	741	1,900	1,900	2,000	2,000	2,000
54640 Training/Travel	7,795	10,000	10,000	8,200	8,200	8,200
54660 Uniform/Laundry	5,474	7,150	7,150	5,900	5,900	5,900
54675 Arbitrator	4,032	0	0	0	0	0
54704 Credit Card Fees	2,557	1,100	1,100	1,200	1,200	1,200
54706 Mortgage & Title Svcs.	2,200	0	0	0	0	0
54802 Process Fee-Recyclables	532	0	0	0	0	0
54807 Portable Toilets	25,332	37,500	37,500	36,000	36,000	36,000
54901 Other Services General	40,819	26,245	38,745	32,850	32,850	32,850
54909 Special Program Support	0	42,700	40,000	40,000	40,000	40,000
54910 Advertising	2,205	7,100	7,100	7,100	7,100	7,100
54925 Madison School Community Rec	65,849	25,000	25,000	32,000	32,000	32,000
54931 Personal Trainer	1,774	2,000	2,700	2,000	2,000	2,000

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Parks						
54940 Computer/Online Services	0	14,700	14,700	14,400	14,400	14,400
54941 Computer License & Mtce	3,750	6,926	6,926	6,425	6,425	6,425
54950 Consulting Services	165	0	0	0	100,000	100,000
54957 Printing	3,521	0	0	0	0	0
54963 Interpreters/Signers	273	1,000	1,000	0	0	0
54967 Memberships	4,853	4,500	4,500	3,925	3,925	3,925
54968 Engineering Services	13,940	11,750	11,750	10,500	10,500	10,500
54973 Security Services	3,715	3,700	3,700	3,700	3,700	3,700
54974 Permits/Licenses	9,388	7,550	7,550	7,550	7,550	7,550
54988 Special Events	27,604	0	0	0	0	0
Total	\$ 1,661,904	\$ 1,607,939	\$ 1,631,439	\$ 1,532,304	\$ 1,687,104	\$ 1,687,104

Supplies

55110 General Office Supplies	17,740	21,800	21,800	22,050	22,050	22,050
55120 Subscription & Books	744	2,150	2,150	2,150	2,150	2,150
55130 Reproduction copier/Fast Copy	16,463	26,700	30,200	23,650	23,650	23,650
55140 Postage	18,359	21,060	21,060	20,100	21,100	21,100
55145 Office Equipment	24,335	4,200	4,200	2,300	2,300	2,300
55150 Computer Supplies	3,638	11,300	11,300	6,500	6,500	6,500
55155 Computer Hardware	3,525	0	0	0	0	0
55156 Computer Software	755	0	0	0	0	0
55210 General Equipment Supplies	95,092	136,700	124,700	128,950	135,450	135,450
55220 Vehicle Supplies	3,753	0	0	0	0	0
55230 Tires	8,420	5,200	5,200	5,000	5,000	5,000
55240 Preventive Maint Supplies	395	0	0	0	0	0
55250 Inventory Parts/Obsolete Inv.	49	0	0	0	0	0
55260 Repair Parts	51,118	0	0	9,000	9,000	9,000
55261 Washer/Dryer Parts	78	0	0	0	0	0
55262 Small Equipment	14,364	0	0	0	0	0
55265 Security Equipment	9,763	0	0	0	0	0
55270 Safety Equipment	5,091	0	0	0	0	0
55309 Countertops & Cabinets	384	0	0	0	0	0
55310 General Building Supplies	38,464	120,500	134,600	104,400	104,400	104,400
55320 Electrical - Building Supplies	12,555	0	0	0	0	0
55330 Lighting Supplies - Bulbs	4,782	0	0	0	0	0
55340 Plumbing Supplies/Pipes	17,917	0	0	0	0	0
55350 H.V.A.C. Supplies	7,254	0	0	0	0	0
55360 Hardware	4,792	0	0	0	0	0
55370 Windows	1,120	0	0	0	0	0
55380 Doors, Locks & Keys	7,679	0	0	0	0	0
55390 Lumber	9,533	0	0	0	0	0
55400 Paint	23,398	0	0	0	0	0
55410 Signage	6,558	0	0	0	0	0
55460 Gasoline	964	0	0	0	0	0
55470 Diesel	1,019	0	0	0	0	0
55480 Oil	6,256	5,300	3,800	5,100	5,100	5,100
55490 Lubricants	621	0	0	0	0	0
55510 General Work Supplies	96,157	169,200	132,700	167,600	168,700	169,701
55511 Communications Supplies	3,549	0	0	0	0	0
55512 Surveying and Inspec Supplies	22	0	0	0	0	0
55520 Printing supp,forms,tckts,app	8,843	0	0	0	0	0

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Parks						
55530 Resalable Merchandise	1,495	34,000	32,000	37,000	37,000	37,000
55540 Food & Beverages	7,340	0	0	0	0	0
55560 Janitorial Supplies	54,927	47,865	47,865	43,150	43,650	43,650
55570 Safety Supplies	15,797	22,100	15,200	14,100	14,100	14,100
55580 Photo Supplies & Processing	1,262	0	0	0	0	0
55590 Medical Supplies	863	2,200	2,200	2,200	2,200	2,200
55620 Trees & Shrubs	52,012	91,000	64,750	12,000	60,000	60,000
55621 Sand & Top Dressing	4,501	0	16,250	37,900	37,900	37,900
55623 Plants & Materials	46,892	0	19,000	14,026	19,000	44,000
55630 Fertilizers & Chemicals	23,547	26,100	28,000	28,700	28,700	28,700
55710 Uniforms	11,611	11,300	11,300	10,050	11,350	11,350
55730 Safety Shoes	8,524	0	6,900	8,600	8,600	8,600
55760 Tools	763	0	0	0	0	0
Total	<u>\$ 755,084</u>	<u>\$ 758,675</u>	<u>\$ 735,175</u>	<u>\$ 704,526</u>	<u>\$ 767,900</u>	<u>\$ 793,901</u>

Inter-Departmental Charges						
56290 Economic Dev - Inter-D(Pmts To)	20,533	0	0	0	0	0
56310 City Channel-Inter-D (Pmts To)	40	0	0	0	0	0
56460 Treasurer Inter-D (Pmts To)	445	385	385	385	385	385
56539 Bldg Mtce Charges	0	0	0	220	220	220
56550 Fleet Service - Inter-D(Pmts To)	1,631,278	1,642,732	1,642,732	1,642,732	1,642,732	1,766,732
56571 TE Signs - Inter-D (Pmts To)	2,098	6,000	3,000	3,900	3,900	3,900
56572 TE Communication Int-D(Pmt To)	44,214	44,550	47,550	44,765	44,765	44,765
56573 TE Other - Inter-D (Pmts To)	9,154	10,000	10,000	16,000	16,000	16,000
56720 Fire - Inter-D (Pmts To)	881	0	0	800	800	800
56630 Streets - Inter-D (Pmts To)	37,960	40,330	40,330	40,330	40,330	40,330
56710 Police - Inter-D (Pmts To)	390	0	0	17,500	17,500	17,500
56950 Insurance Fund-Inter-D(Pmt To)	43,800	45,316	45,316	49,126	49,126	49,126
56960 Wker's Comp - Inter-D(Pmts To)	213,021	216,266	216,266	234,249	234,249	234,249
56971 Fairchild Bld Charges Inter-D	44,673	44,673	44,673	42,440	42,440	42,440
Total	<u>\$ 2,048,488</u>	<u>\$ 2,050,252</u>	<u>\$ 2,050,252</u>	<u>\$ 2,092,447</u>	<u>\$ 2,092,447</u>	<u>\$ 2,216,447</u>

Debt / Other Financing Uses						
57999 Reserves Generated	<u>9,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 9,790</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings						
Billings to Departments						
59630 ID Pmt From Streets Division	0	0	0	20,000	20,000	20,000
59650 ID Pmt From Golf Courses	35,000	35,000	35,000	35,000	35,000	35,000
59810 ID Pmt From Capital Funds	<u>54,075</u>	<u>225,000</u>	<u>225,000</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>
Total	<u>\$ 89,075</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Parks						
Other Sources						
72310 Mall/Concourse Service Assess	258,508	287,115	287,115	278,000	278,000	303,000
73110 Grants - By Federal Government	1,728	0	0	0	0	0
73217 State Military Services Grant	288	0	0	0	0	0
73220 UW Madison Grant	70,320	70,000	70,000	70,000	70,000	70,000
73352 Dane Co Reimbursement	44,006	40,000	40,000	0	7,000	7,000
74240 Boat Launch & Storage	242,193	230,000	230,000	245,000	245,000	245,000
75300 Awards & Damages	3,914	0	4,000	0	0	0
76230 Facility Rentals	214,204	227,000	227,000	226,000	226,000	226,000
76320 Concessions	151,594	164,500	164,500	196,500	196,500	196,500
76321 Vending Concessions	6,410	0	0	0	0	0
76330 Gift Shp/Souvenirs/Merchandise	30	0	0	0	0	0
76400 Ticket Sales/Admissions	160	0	0	0	0	0
76410 General Sales/Admissions	224,300	212,000	212,000	266,606	266,606	266,606
76502 Dog Park Permits	117,209	75,000	75,000	85,000	85,000	85,000
76527 Season & Summer Passes	130,757	66,000	108,000	103,000	103,000	103,000
76572 Pass Plans	71,924	55,000	55,000	65,000	65,000	65,000
76573 Aerobics	9,861	0	0	0	0	0
76575 Childcare	806	0	0	0	0	0
76576 Personal Trainer	2,830	0	0	0	0	0
76578 Fitness	16,879	0	0	0	0	0
76579 Instructional/Recreation	10,366	0	0	0	0	0
76583 Special Events	5,640	0	0	0	0	0
76587 Catering	42,495	0	0	0	0	0
76598 Lessons	56,049	38,000	38,000	56,000	56,000	56,000
76693 Reimbursement of Expenses	6,281	31,000	26,000	39,000	39,000	39,000
78220 Operating Lease Payments	51,203	66,000	66,000	87,500	87,500	87,500
78310 Property Sales-Gen Cap Asset	9,728	45,000	0	0	0	0
78520 Foundation Grants	50,613	57,000	57,000	50,000	50,000	50,000
78540 Private Donations	9,350	0	0	0	0	0
78545 Contribution/Donation	31,727	73,000	73,000	129,500	129,500	129,500
78890 Other	2,804	0	4,000	12,500	12,500	12,500
79428 Transfer In From Park Restrict	16,970	0	0	0	0	0
79470 Transfer In From Trusts	140,000	140,000	140,000	140,000	140,000	140,000
79475 Transfer In From Internal Svc	1,769	0	0	0	0	0
Total	<u>\$ 2,002,914</u>	<u>\$ 1,876,615</u>	<u>\$ 1,876,615</u>	<u>\$ 2,049,606</u>	<u>\$ 2,056,606</u>	<u>\$ 2,081,606</u>
Total Inter-Agency Billings	<u>\$ 2,091,989</u>	<u>\$ 2,136,615</u>	<u>\$ 2,136,615</u>	<u>\$ 2,319,606</u>	<u>\$ 2,326,606</u>	<u>\$ 2,351,606</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Golf Enterprise						
Expenditures						
Purchased Services						
54101 Natural Gas	12,367	11,000	11,000	11,200	11,200	11,200
54103 Electricity	82,329	90,000	90,000	88,000	88,000	88,000
54105 Water	98,180	81,000	81,000	90,000	90,000	90,000
54201 Telephone Cellular	2,249	1,500	1,500	2,200	2,200	2,200
54202 Telephone Regular	25,288	24,000	24,000	24,000	24,000	24,000
54301 General B&G Repairs & Maint	3,745	1,000	500	5,000	5,000	5,000
54303 Landscaping	400	1,500	1,500	0	0	0
54306 Janitorial Services	36	0	0	0	0	0
54312 HVAC	2,268	0	0	0	0	0
54401 General Equip Repairs & Maint	3,176	13,500	11,000	7,000	7,000	7,000
54402 Maintenance Contracts	2,614	0	2,500	2,750	2,750	2,750
54540 Equipment Rental	1,612	1,500	1,500	1,800	1,800	1,800
54640 Training/Travel	71	0	0	0	0	0
54660 Uniform/Laundry	684	900	900	750	750	750
54702 Audit Fees	1,600	1,000	1,000	1,600	1,600	1,600
54704 Credit Card Fees	26,704	27,000	27,000	27,500	27,500	27,500
54711 Bond,Mortgage,Paying Agent Fee	709	0	0	0	0	0
54807 Portable Toilets	1,021	0	500	1,000	1,000	1,000
54901 Other Services General	0	1,200	1,200	1,200	1,200	1,200
54902 Professional Lease	139,500	153,000	140,000	140,000	140,000	140,000
54906 WSGA	12,421	0	13,000	12,500	12,500	12,500
54910 Advertising	18,611	21,000	21,000	21,000	21,000	21,000
54913 Schedules	0	0	600	0	0	0
54967 Memberships	0	500	500	0	0	0
54973 Security Services	1,280	1,280	1,280	0	0	0
54974 Permits/Licenses	526	500	500	500	500	500
Total	<u>\$ 437,391</u>	<u>\$ 431,380</u>	<u>\$ 431,980</u>	<u>\$ 438,000</u>	<u>\$ 438,000</u>	<u>\$ 438,000</u>
Supplies						
55110 General Office Supplies	4,971	3,000	3,000	4,800	4,800	4,800
55130 Reproduction copier/Fast Copy	236	0	0	0	0	0
55150 Computer Supplies	4,066	4,000	4,000	4,000	4,000	4,000
55210 General Equipment Supplies	7,190	38,000	38,000	41,000	41,000	41,000
55260 Repair Parts	32,072	0	0	0	0	0
55270 Safety Equipment	75	0	0	0	0	0
55310 General Building Supplies	1,065	30,000	15,000	9,500	9,500	9,500
55320 Electrical - Building Supplies	594	0	0	0	0	0
55330 Lighting Supplies - Bulbs	285	0	0	0	0	0
55340 Plumbing Supplies/Pipes	5,149	0	0	0	0	0
55350 H.V.A.C. Supplies	1,539	0	0	0	0	0
55400 Paint	872	0	0	0	0	0
55480 Oil	0	4,800	4,800	2,200	2,200	2,200
55490 Lubricants	1,768	0	0	0	0	0
55510 General Work Supplies	11,885	13,000	12,000	12,000	12,000	12,000
55520 Printing supp,forms,tckts,app	103	600	0	0	0	0
55560 Janitorial Supplies	1,762	2,600	2,600	2,000	2,000	2,000
55570 Safety Supplies	1,616	1,000	2,500	1,850	1,850	1,850
55620 Trees & Shrubs	1,939	4,200	4,200	0	0	0
55621 Sand & Top Dressing	10,085	0	14,750	22,000	22,000	22,000

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Golf Enterprise						
55622 Tee & Green Supplies	8,649	0	0	0	0	0
55623 Plants & Materials	283	0	0	0	0	0
55630 Fertilizers & Chemicals	117,961	120,000	120,000	120,000	120,000	120,000
55730 Safety Shoes	1,751	750	500	2,000	2,000	2,000
55740 Tool Allowance Pmt to Employee	49	0	0	0	0	0
55760 Tools	602	0	0	0	0	0
Total	<u>\$ 216,567</u>	<u>\$ 221,950</u>	<u>\$ 221,350</u>	<u>\$ 221,350</u>	<u>\$ 221,350</u>	<u>\$ 221,350</u>
Inter-Departmental Charges						
56340 Information Tec. - Inter-D (Pmts To)	5,000	5,000	5,000	8,841	8,841	8,841
56550 Fleet Service - Inter-D(Pmts To)	134,107	165,000	165,000	165,000	165,000	165,000
56610 Parks - Inter-D (Pmts To)	35,000	35,000	35,000	35,000	35,000	35,000
56950 Insurance Fund-Inter-D(Pmt To)	2,577	2,477	2,477	2,500	2,500	2,500
56960 Wker's Comp - Inter-D(Pmts To)	12,473	11,360	11,360	11,549	11,549	11,549
Total	<u>\$ 189,157</u>	<u>\$ 218,837</u>	<u>\$ 218,837</u>	<u>\$ 222,890</u>	<u>\$ 222,890</u>	<u>\$ 222,890</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	5,817	5,817	5,000	5,000	5,000
57111 Principal Payment on Advances	3,284	4,132	4,132	0	0	0
57123 Interest on Advances	13,524	0	0	12,000	12,000	12,000
57200 Payment In Lieu Of Taxes	155,702	151,784	151,784	165,000	165,000	165,000
57999 Reserves Generated	69,778	226,868	226,868	176,894	176,894	180,291
Total	<u>\$ 242,288</u>	<u>\$ 388,601</u>	<u>\$ 388,601</u>	<u>\$ 358,894</u>	<u>\$ 358,894</u>	<u>\$ 362,291</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
73450 Other Govts Pmts for Service	10,172	12,000	20,000	0	0	0
76210 General Short Term Rentals	850	2,500	1,000	1,000	1,000	1,000
76320 Concessions	0	0	48,000	110,000	110,000	110,000
76521 Green Fees	1,382,818	1,560,000	2,183,000	2,120,000	2,120,000	2,120,000
76524 Sr. Discount Cards	6,872	12,000	0	0	0	0
76525 League Fees	247,857	275,000	0	0	0	0
76526 WSGA Handicap Fees	13,192	0	0	0	0	0
76527 Season & Summer Passes	271,125	275,000	0	0	0	0
76528 Golf Cart Permits	910	0	0	0	0	0
76530 Passport ID Cards	41,121	0	0	0	0	0
78316 Trade-In Allowance	0	2,000	0	0	0	0
78610 Commissions- General	56,637	55,000	0	0	0	0
78630 Catering/Concession Fees	46,301	48,000	0	0	0	0
78810 Gift Certificates Expired	2,790	0	0	0	0	0
78890 Other	12,787	10,500	0	16,000	16,000	16,000
79180 GO Premium	(290)	0	0	0	0	0
Total	<u>\$ 2,093,142</u>	<u>\$ 2,252,000</u>	<u>\$ 2,252,000</u>	<u>\$ 2,247,000</u>	<u>\$ 2,247,000</u>	<u>\$ 2,247,000</u>
Total Inter-Agency Billings	<u>\$ 2,093,142</u>	<u>\$ 2,252,000</u>	<u>\$ 2,252,000</u>	<u>\$ 2,247,000</u>	<u>\$ 2,247,000</u>	<u>\$ 2,247,000</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Streets						
Expenditures						
Purchased Services						
54101 Natural Gas	62,971	85,085	85,085	85,090	85,090	85,090
54103 Electricity	113,653	176,600	176,600	159,910	160,010	160,010
54105 Water	33,143	38,000	38,000	41,980	41,980	41,980
54108 Storm Water Fee	10,323	12,000	12,000	14,010	14,010	14,010
54201 Telephone Cellular	19,469	26,800	26,800	11,370	31,370	31,370
54202 Telephone Regular	19,573	20,500	20,500	23,520	23,520	23,520
54301 General B&G Repairs & Maint	44,660	50,628	50,628	50,620	50,620	50,620
54304 Pest Control	1,937	2,600	2,600	2,600	2,600	2,600
54306 Janitorial Services	13,958	0	0	0	0	0
54311 Doors & Windows	2,489	0	0	0	0	0
54317 Pavement Maintenance	216,107	155,719	137,719	100,000	100,000	100,000
54401 General Equip Repairs & Maint	22,698	20,000	20,000	23,000	23,000	23,000
54402 Maintenance Contracts	5,742	0	0	0	0	0
54472 Street Maintenance	0	0	0	20,000	20,000	20,000
54540 Equipment Rental	587,952	645,100	945,100	593,400	660,000	660,000
54610 Recruitment	322	1,200	1,200	900	900	900
54620 Mileage	1,165	1,400	1,400	1,990	1,990	1,990
54630 Conference/Meetings	2,812	5,000	5,000	2,500	5,000	5,000
54660 Uniform/Laundry	9,284	12,000	12,000	10,010	10,010	10,010
54705 Armored Car Charges	0	8,000	8,000	8,000	8,000	8,000
54801 Landfill	1,789,347	1,916,100	1,916,100	2,091,200	2,091,200	2,091,200
54802 Process Fee-Recyclables	1,041,742	995,475	995,475	936,200	936,200	936,200
54803 Process Fee-Metals	49,515	57,000	0	0	0	0
54804 Trash Disposal	21,046	20,000	132,200	125,300	125,300	125,300
54807 Portable Toilets	1,050	0	0	0	0	0
54808 Yard Waste Fees	52,371	55,200	0	0	0	0
54811 Process Fee Electronics	71,207	50,000	50,000	50,000	50,000	50,000
54901 Other Services General	45,241	50,504	68,504	20,104	65,104	65,104
54910 Advertising	41,896	25,000	25,000	25,000	25,000	25,000
54912 Advertising-Print	32,453	0	16,000	0	0	0
54920 Community Agency Contracts	25,000	25,000	25,000	0	0	0
54940 Computer/Online Services	4,407	5,000	5,000	5,000	5,000	5,000
54950 Consulting Services	0	0	0	0	150,000	150,000
54967 Memberships	0	500	500	500	500	500
54974 Permits/Licenses	7,653	10,700	10,700	10,200	10,200	10,200
54976 Weather Forecast Service	984	1,800	1,800	1,900	1,900	1,900
Total	<u>\$ 4,352,171</u>	<u>\$ 4,472,911</u>	<u>\$ 4,788,911</u>	<u>\$ 4,414,304</u>	<u>\$ 4,698,504</u>	<u>\$ 4,698,504</u>

Supplies

55110 General Office Supplies	4,738	9,500	9,500	9,500	9,500	9,500
55120 Subscription & Books	832	1,400	1,400	1,400	1,400	1,400
55130 Reproduction copier/Fast Copy	4,771	16,000	16,000	14,000	14,000	14,000
55140 Postage	12,755	6,900	6,900	6,900	6,900	6,900
55145 Office Equipment	692	2,050	2,050	2,050	2,050	2,050
55150 Computer Supplies	999	1,340	1,340	1,100	1,100	1,100
55210 General Equipment Supplies	0	0	118,200	100,000	100,000	100,000
55262 Small Equipment	91,200	118,200	0	0	0	0
55270 Safety Equipment	0	0	19,750	0	0	0

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Streets						
55310 General Building Supplies	4,978	11,465	11,465	11,440	11,440	11,440
55330 Lighting Supplies - Bulbs	98	0	0	0	0	0
55380 Doors, Locks & Keys	2,092	0	0	0	0	0
55400 Paint	7,374	0	0	0	0	0
55510 General Work Supplies	161,874	215,910	215,910	223,497	225,697	225,697
55511 Communications Supplies	323	0	0	0	0	0
55520 Printing supp,forms,tckts,app	14,084	4,750	0	16,000	16,000	16,000
55540 Food & Beverages	116	0	0	0	0	0
55560 Janitorial Supplies	1,331	9,000	9,000	9,000	9,000	9,000
55570 Safety Supplies	5,071	17,750	0	0	0	0
55590 Medical Supplies	4,356	2,000	2,000	2,000	2,000	2,000
55660 Snow & Ice Control Supplies	809,105	805,350	955,350	575,950	848,950	848,950
55670 Street Repair Materials	168,179	158,701	158,701	168,000	168,000	168,000
55680 Street Sweeping Supplies	38,869	65,000	65,000	55,000	55,000	55,000
55710 Uniforms	35,651	39,000	39,000	38,990	38,990	38,990
55730 Safety Shoes	9,757	13,250	0	0	0	0
55760 Tools	14,542	0	0	0	0	0
Total	<u>\$ 1,393,787</u>	<u>\$ 1,497,566</u>	<u>\$ 1,631,566</u>	<u>\$ 1,234,827</u>	<u>\$ 1,510,027</u>	<u>\$ 1,510,027</u>

Inter-Departmental Charges

56340 Information Tec. - Inter-D (Pmts To)	0	3,150	3,150	0	0	0
56539 Bldg Mtce Charges	164,549	168,480	168,480	160,170	160,170	160,170
56550 Fleet Service - Inter-D(Pmts To)	6,982,623	7,118,063	7,374,512	7,081,263	7,118,063	7,497,234
56560 Stm Wtr Ut - Inter-D (Pmts To)	0	0	0	75,000	75,000	75,000
56571 TE Signs - Inter-D (Pmts To)	28,706	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	46,008	59,109	59,109	44,070	44,070	44,070
56610 Parks - Inter-D (Pmts To)	0	0	0	20,000	20,000	20,000
56640 Water	4,959	5,000	5,000	5,000	5,000	5,000
56950 Insurance Fund-Inter-D(Pmt To)	194,817	202,726	202,726	182,760	182,760	182,760
56960 Wker's Comp - Inter-D(Pmts To)	570,599	503,645	503,645	489,620	489,620	489,620
Total	<u>\$ 7,992,260</u>	<u>\$ 8,060,173</u>	<u>\$ 8,316,622</u>	<u>\$ 8,057,883</u>	<u>\$ 8,094,683</u>	<u>\$ 8,473,854</u>

Debt / Other Financing Uses

57452 Transfer Out To Water Utility	500	0	0	0	0	0
Total	<u>\$ 500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59500 ID Pmt From Transit Utility	139,485	125,000	125,000	100,000	100,000	100,000
59520 ID Pmt From Transp Admin	17,710	0	0	0	0	0
59540 ID Pmt From Sewer Utility	19,372	12,000	12,000	12,000	12,000	12,000
59560 ID Pmt From Storm Utility	2,672,424	2,698,615	2,698,615	2,668,843	2,720,668	2,720,668
59570 ID Pmt From Traffic Eng	2,353	2,000	2,000	2,000	2,000	2,000
59580 ID Pmt From Parking Utility	1,497	2,000	2,000	1,500	1,500	1,500
59610 ID Pmt From Parks Division	37,960	40,330	40,330	40,330	40,330	40,330
59640 ID Pmt From Water Utility	12,455	8,000	8,000	10,000	10,000	10,000
Total	<u>\$ 2,903,256</u>	<u>\$ 2,887,945</u>	<u>\$ 2,887,945</u>	<u>\$ 2,834,673</u>	<u>\$ 2,886,498</u>	<u>\$ 2,886,498</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Streets						
Other Sources						
72131 Street Resurfacing Assessment	85	0	0	0	0	0
72340 Appliance Collection Assess	181,675	185,000	185,000	160,000	160,000	160,000
73253 Other State Payments for Srvc	1,380	0	0	0	0	0
73350 County Payments for Services	5,120	25,000	25,000	5,000	5,000	5,000
73450 Other Govts Pmts for Service	92,328	80,000	80,000	80,000	80,000	80,000
74327 Graffiti	10,787	25,000	25,000	10,000	10,000	10,000
76130 Other	75,567	56,000	56,000	56,000	136,000	136,000
76683 Sale of Scrap	59,117	35,000	35,000	60,000	60,000	60,000
76688 Recycling Revenue	1,468,754	1,020,051	1,020,051	1,593,500	1,593,500	1,593,500
76693 Reimbursement of Expenses	220	0	0	0	0	0
78890 Other	11,792	0	0	50,000	50,000	50,000
79475 Transfer In From Internal Svc	17,625	0	0	0	0	0
Total	<u>\$ 1,924,450</u>	<u>\$ 1,426,051</u>	<u>\$ 1,426,051</u>	<u>\$ 2,014,500</u>	<u>\$ 2,094,500</u>	<u>\$ 2,094,500</u>
Total Inter-Agency Billings	<u>\$ 4,827,706</u>	<u>\$ 4,313,996</u>	<u>\$ 4,313,996</u>	<u>\$ 4,849,173</u>	<u>\$ 4,980,998</u>	<u>\$ 4,980,998</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Water Utility						
Expenditures						
Purchased Services						
54101 Natural Gas	59,062	75,000	75,000	75,000	75,000	75,000
54103 Electricity	2,342,942	2,282,000	2,470,500	2,600,000	2,600,000	2,600,000
54201 Telephone Cellular	22,877	22,000	22,000	22,000	22,000	22,000
54202 Telephone Regular	20,080	25,000	25,000	25,000	25,000	25,000
54301 General B&G Repairs & Maint	270,877	125,000	312,400	825,000	825,000	825,000
54303 Landscaping	0	10,000	10,000	0	0	0
54314 One Call	13,464	13,200	13,200	15,000	15,000	15,000
54401 General Equip Repairs & Maint	245,046	250,000	250,000	251,300	251,300	251,300
54402 Maintenance Contracts	0	1,000	1,000	0	0	0
54425 Elevator Maintenance	0	300	300	0	0	0
54472 Street Maintenance	57,929	100,000	392,200	325,000	325,000	325,000
54473 Sidewalk Maintenance	62,870	50,000	50,000	50,000	50,000	50,000
54610 Recruitment	632	500	626	700	700	700
54620 Mileage	1,146	1,750	1,500	1,750	1,750	1,750
54630 Conference/Meetings	26,131	50,000	60,000	60,000	60,000	60,000
54704 Credit Card Fees	33,969	35,000	45,200	50,000	50,000	50,000
54901 Other Services General	670,149	450,000	737,293	835,000	835,000	835,000
54910 Advertising	57,820	75,000	75,000	75,000	75,000	75,000
54913 Schedules	48,369	75,000	75,000	75,000	75,000	75,000
54941 Computer License & Mtce	21,589	44,500	139,400	139,400	139,400	139,400
54951 Lab Services	9,562	52,700	52,700	52,700	52,700	52,700
54965 Towing Service	90	500	500	500	500	500
54967 Memberships	37,611	19,000	172,000	77,000	77,000	77,000
54974 Permits/Licenses	251	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 4,002,466</u>	<u>\$ 3,758,450</u>	<u>\$ 4,981,819</u>	<u>\$ 5,556,350</u>	<u>\$ 5,556,350</u>	<u>\$ 5,556,350</u>

Supplies						
55110 General Office Supplies	18,829	18,000	18,000	20,000	20,000	20,000
55140 Postage	85,825	97,000	97,000	97,000	97,000	97,000
55150 Computer Supplies	157,504	25,800	62,800	75,000	75,000	75,000
55210 General Equipment Supplies	116,429	125,000	146,300	125,000	125,000	137,000
55270 Safety Equipment	16,769	54,900	54,900	54,900	54,900	54,900
55280 Training Materials/Supplies	1,716,864	987,886	1,514,600	1,500,000	1,500,000	1,500,000
55309 Countertops & Cabinets	0	216,500	216,500	118,176	118,176	118,176
55460 Gasoline	129,501	160,000	163,500	185,000	185,000	185,000
55470 Diesel	55,522	75,000	92,500	122,500	122,500	122,500
55480 Oil	0	10,000	0	0	0	0
55600 Lab Supplies	20,308	27,600	27,600	27,600	27,600	27,600
55710 Uniforms	3,805	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 2,321,356</u>	<u>\$ 1,802,686</u>	<u>\$ 2,398,700</u>	<u>\$ 2,330,176</u>	<u>\$ 2,330,176</u>	<u>\$ 2,342,176</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Water Utility						
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	1,790	11,500	11,500	11,500	11,500	11,500
56110 Monona Terr - Inter-D (Pmts To)	75	0	0	0	0	0
56290 Economic Dev - Inter-D(Pmts To)	11,000	2,500	2,500	2,500	2,500	2,500
56330 Finance - Inter-D(Pmts To)	37,904	37,904	37,904	37,904	37,904	37,904
56340 Info Tech - Inter-D (Pmts To)	25,000	50,000	50,000	70,000	70,000	70,000
56380 Hum Res - Inter-D (Pmts To)	49,600	49,600	49,600	0	51,088	51,088
56440 Health - Inter-D (Pmts To)	110,632	106,575	106,575	119,485	106,575	106,575
56460 Treasurer - Inter-d (Pmts-To)	72,895	72,348	72,348	72,043	72,043	72,043
56530 Engineering - Inter-D(Pmts To)	158,563	55,375	55,375	75,425	75,425	75,425
56540 Sewer Util - Inter-D (Pmts To)	2,863	10,000	10,000	15,000	15,000	15,000
56550 Fleet Service - Inter-D (Pmts To)	5,267	5,000	5,000	5,000	5,000	5,000
56571 TE Signs - Inter-D (Pmts To)	17,102	15,342	15,342	15,327	15,327	15,327
56630 Streets - Inter-D (Pmts To)	12,455	8,000	8,000	10,000	10,000	10,000
56950 Insurance Fund-Inter-D(Pmt To)	53,384	64,411	64,411	68,354	68,354	68,354
56960 Wker's Comp - Inter-D(Pmts To)	252,512	258,162	258,162	237,366	237,366	237,366
Total	<u>\$ 811,042</u>	<u>\$ 746,717</u>	<u>\$ 746,717</u>	<u>\$ 739,904</u>	<u>\$ 778,082</u>	<u>\$ 778,082</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	3,191,111	3,796,714	3,796,714	4,017,717	4,017,717	4,017,717
57120 Interest - Debt Service	3,526,998	3,901,300	3,901,300	4,776,567	4,776,567	4,776,567
57200 Payment In Lieu Of Taxes	4,113,887	4,466,585	4,466,585	4,718,108	4,896,449	4,896,449
57999 Reserves Generated	0	1,857,483	0	0	0	66,545
Total	<u>\$ 10,831,996</u>	<u>\$ 14,022,082</u>	<u>\$ 12,164,599</u>	<u>\$ 13,512,392</u>	<u>\$ 13,690,733</u>	<u>\$ 13,757,278</u>
Inter-Agency Billings						
Billings to Departments						
59340 ID Pmt From Info Tech	0	790	790	0	790	790
59530 ID Pmt From City Engineering	1,297	9,000	9,000	9,500	9,500	9,500
59540 ID Pmt From Sewer Utility	1,414,524	1,568,394	1,568,394	1,594,518	1,673,713	1,673,713
59560 ID Pmt From Storm Utility	124,523	134,685	134,685	134,950	134,950	134,950
59630 ID Pmt From Streets Division	4,959	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 1,545,303</u>	<u>\$ 1,717,869</u>	<u>\$ 1,717,869</u>	<u>\$ 1,743,968</u>	<u>\$ 1,823,953</u>	<u>\$ 1,823,953</u>
Other Sources						
75214 Late Sewer Bill Fees	240,083	173,500	262,500	279,200	279,200	279,200
76231 Dane County Space Rent	1,875	1,900	1,900	1,900	1,900	1,900
76920 Water	26,217,212	28,797,600	28,955,800	31,029,200	31,029,200	31,029,200
78110 Interest On Investments	125,825	373,300	88,000	88,000	88,000	88,000
79999 Reserves Applied	557,090	0	0	0	136,534	0
Total	<u>\$ 27,142,085</u>	<u>\$ 29,346,300</u>	<u>\$ 29,308,200</u>	<u>\$ 31,398,300</u>	<u>\$ 31,534,834</u>	<u>\$ 31,398,300</u>
Total Inter-Agency Billings	<u>\$ 28,687,388</u>	<u>\$ 31,064,169</u>	<u>\$ 31,026,069</u>	<u>\$ 33,142,268</u>	<u>\$ 33,358,787</u>	<u>\$ 33,222,253</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Metro Transit						
Expenditures						
Purchased Services						
54101 Natural Gas	208,899	325,000	251,800	278,000	278,000	278,000
54103 Electricity	260,640	270,000	280,500	308,500	308,500	308,500
54105 Water	6,679	9,600	7,400	7,400	7,400	7,400
54106 Sewer	7,736	9,600	10,400	10,400	10,400	10,400
54108 Storm Water Fee	13,250	9,600	14,600	14,600	14,600	14,600
54201 Telephone Cellular	4,472	4,800	5,600	5,600	5,600	5,600
54202 Telephone Regular	11,736	4,800	9,700	9,700	9,700	9,700
54304 Pest Control	10,134	9,600	11,300	11,300	11,300	11,300
54306 Janitorial Services	7,437	9,600	9,400	9,400	9,400	9,400
54307 Snow Plowing	54,242	60,000	83,000	83,000	83,000	83,000
54316 Concrete Repairs	28,532	0	0	0	0	0
54401 General Equip Repairs & Maint	5,470	18,000	10,000	10,000	10,000	10,000
54402 Maintenance Contracts	225,990	264,000	323,700	356,000	356,000	356,000
54404 Communication Equipment Repair	10,048	0	600	0	0	0
54410 Vehicle Repair	40,306	12,000	41,000	41,000	41,000	41,000
54421 Computer Repair	1,373	4,800	0	0	0	0
54423 Certification	8,450	9,600	9,800	9,800	9,800	9,800
54510 Property Rental	165,064	160,000	169,600	175,300	175,300	175,300
54540 Equipment Rental	3,373	2,400	3,600	3,600	3,600	3,600
54555 Records Storage	1,740	1,200	2,100	2,100	2,100	2,100
54630 Conference/Meetings	10,039	9,600	9,600	9,600	9,600	9,600
54640 Training/Travel	24,406	24,000	24,000	24,000	24,000	24,000
54660 Uniform/Laundry	31,273	24,000	22,500	22,500	22,500	22,500
54670 Medical Services-Drug Testing	20,934	19,200	15,400	19,400	19,400	19,400
54702 Audit Fees	21,650	24,000	22,700	22,700	22,700	22,700
54704 Credit Card Fees	1,669	10,800	1,400	1,400	1,400	1,400
54705 Armored Car Charges	5,061	6,000	5,500	5,500	5,500	5,500
54708 Liability Insurance	923,514	1,050,000	965,800	900,000	900,000	900,000
54711 Bond,Mortgage,Paying Agent Fee	20,723	0	0	0	0	0
54718 Collection Expense	3,402	6,000	5,000	5,000	5,000	5,000
54804 Trash Disposal	7,037	9,600	8,600	8,600	8,600	8,600
54806 Sewage Disposal	5,715	0	6,000	6,000	6,000	6,000
54901 Other Services General	30,395	18,000	19,800	19,800	19,800	19,800
54910 Advertising	63,998	72,000	64,300	65,400	65,400	65,400
54913 Schedules	80,626	88,000	80,500	80,500	80,500	80,500
54915 Flyers	14,145	0	6,700	6,700	6,700	6,700
54920 Community Agency Contracts	633,519	661,900	666,400	666,400	666,400	666,400
54950 Consulting Services	0	1,200	0	0	100,000	100,000
54965 Towing Service	7,250	9,600	8,000	8,000	8,000	8,000
54967 Memberships	49,675	54,000	50,000	50,000	50,000	50,000
54974 Permits/Licenses	2,393	4,800	2,700	2,700	2,700	2,700
54975 Delivery Services(UPS, FedEx)	5,473	6,000	5,800	5,800	5,800	5,800
54977 Transportation	4,475,605	4,425,000	4,300,000	4,344,600	4,344,600	4,344,600
Total	<u>\$ 7,514,073</u>	<u>\$ 7,708,300</u>	<u>\$ 7,534,800</u>	<u>\$ 7,610,300</u>	<u>\$ 7,710,300</u>	<u>\$ 7,710,300</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Metro Transit						
Supplies						
55110 General Office Supplies	23,169	24,000	27,900	27,900	27,900	27,900
55130 Reproduction Copier/Fast Copy	10,483	6,000	14,200	14,200	14,200	14,200
55140 Postage	14,653	18,000	14,000	14,000	14,000	14,000
55145 Office Equipment	6,400	12,000	1,100	1,100	1,100	1,100
55150 Computer Supplies	7,787	6,000	24,000	24,000	24,000	24,000
55210 General Equipment Supplies	18,849	0	11,400	11,400	11,400	11,400
55220 Vehicle Supplies	0	58,800	0	0	0	0
55228 Accident Repair Credits	(57,264)	0	(42,300)	(42,300)	(42,300)	(42,300)
55230 Tires	195,147	192,000	192,000	192,000	192,000	192,000
55260 Repair Parts	781,506	962,400	776,700	776,700	776,700	776,700
55310 General Building Supplies	77,724	49,200	148,300	148,300	148,300	148,300
55320 Electrical - Building Supplies	0	9,600	0	0	0	0
55340 Plumbing Supplies/Pipes	0	1,200	0	0	0	0
55350 H.V.A.C. Supplies	0	1,200	0	0	0	0
55370 Windows	31,598	0	40,100	40,100	40,100	40,100
55460 Gasoline	19,727	29,400	32,200	32,200	32,200	32,200
55470 Diesel	2,713,294	3,020,000	3,925,300	4,221,500	4,135,000	3,935,000
55480 Oil	40,324	78,000	0	0	0	0
55490 Lubricants	72,041	60,000	157,400	162,000	162,000	162,000
55510 General Work Supplies	53,318	44,400	70,400	70,400	70,400	70,400
55520 Printing supp,forms,tckts,app	12,531	0	11,800	11,800	11,800	11,800
55530 Resalable Merchandise	4,617	0	2,600	2,600	2,600	2,600
55533 Passes	70,745	0	69,900	69,900	69,900	69,900
55560 Janitorial Supplies	31,616	48,000	49,300	49,300	49,300	49,300
55570 Safety Supplies	0	8,400	0	0	0	0
55660 Snow & Ice Control Supplies	3,165	9,600	4,000	4,000	4,000	4,000
55710 Uniforms	74,262	48,000	48,000	48,000	48,000	48,000
Total	<u>\$ 4,205,692</u>	<u>\$ 4,686,200</u>	<u>\$ 5,578,300</u>	<u>\$ 5,879,100</u>	<u>\$ 5,792,600</u>	<u>\$ 5,592,600</u>

Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	22,016	35,000	35,000	35,000	35,000	35,000
56040 Dept Civil Rights Inter-D	26,000	26,000	26,000	26,000	26,000	26,000
56080 Mayor - Inter-D (Pmts To)	7,400	0	0	0	0	0
56110 Monona Terr- Inter-D (Pmts To)	396	0	400	400	400	400
56220 Plan Unit - Inter-D (Pmts To)	27,569	28,500	28,500	29,000	29,000	29,000
56290 Economic Dev - Inter-D(Pmts To)	1,629	0	2,000	2,000	2,000	2,000
56310 City Channel-Inter-D (Pmts To)	1,720	0	0	0	0	0
56330 Finance Dep't. - Inter-D(Pmts To)	177,400	177,400	177,400	177,400	177,400	177,400
56340 Info Tech - Inter-D (Pmts To)	50,000	60,000	62,000	83,700	83,700	83,700
56360 Clerk-Inter-D (Pmts To)	417	0	800	800	800	800
56380 Hum Res - Inter-D (Pmts To)	124,800	126,600	126,600	130,400	130,400	130,400
56460 Treasurer Inter-D (Pmts To)	9,747	9,700	9,700	10,300	10,300	10,300
56571 TE Signs - Inter-D (Pmts To)	43,230	123,300	52,900	25,000	25,000	25,000
56572 TE Communication Int-D(Pmt To)	53,237	0	57,400	53,600	53,600	53,600
56573 TE Other - Inter-D (Pmts To)	18,571	0	18,600	19,600	19,600	19,600
56580 Pkg Util - Inter-D (Pmts To)	1,444	1,100	1,800	1,800	1,800	1,800
56630 Streets - Inter-D (Pmts To)	139,485	125,000	158,600	100,000	100,000	100,000
56710 Police - Inter-D (Pmts To)	43,518	50,000	50,000	50,000	50,000	50,000

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Metro Transit						
56950 Insurance Fund-Inter-D(Pmt To)	30,859	30,100	30,100	30,400	30,400	30,400
56960 Wker's Comp - Inter-D(Pmts To)	673,118	709,900	709,900	674,000	674,000	674,000
Total	<u>\$ 1,452,556</u>	<u>\$ 1,502,600</u>	<u>\$ 1,547,700</u>	<u>\$ 1,449,400</u>	<u>\$ 1,449,400</u>	<u>\$ 1,449,400</u>

Debt / Other Financing Uses						
57110 Principal - Debt Service	798,836	1,028,199	858,100	979,900	979,900	979,900
57111 Principal Payment on Advances	96,028	25,617	170,100	178,100	178,100	178,100
57120 Interest - Debt Service	186,468	238,500	143,300	215,400	215,400	215,400
57123 Interest on Advances	219,736	0	120,800	126,200	126,200	126,200
57427 Transfer Out To MPO	44,996	48,000	51,900	51,900	51,900	51,900
57500 Bad Debt Expense	0	9,600	9,600	9,600	9,600	9,600
57999 Reserves Generated	0	79,501	0	10,100	10,100	10,100
Total	<u>\$ 1,346,064</u>	<u>\$ 1,429,417</u>	<u>\$ 1,353,800</u>	<u>\$ 1,571,200</u>	<u>\$ 1,571,200</u>	<u>\$ 1,571,200</u>

Inter-Agency Billings

Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Other Sources

73110 Grants - By Federal Government	6,902,527	0	5,985,600	5,985,600	5,985,600	5,985,600
73111 Federal Transportation Grant	146,707	195,200	195,200	996,800	1,096,800	1,096,800
73211 State Transportation Grants	17,505,072	24,014,900	18,029,300	16,608,000	16,608,000	16,608,000
73350 County Payments for Services	662,650	0	658,000	610,000	610,000	610,000
73356 County DDS MA Waiver	3,039,057	3,576,600	2,900,000	2,920,000	2,920,000	2,920,000
73450 Other Govts Pmts for Service	2,693,437	3,255,942	3,138,300	3,356,400	3,452,200	3,452,200
76641 Unlimited Ride Pass-Sml Bus	6,496,315	7,023,500	7,076,900	7,444,500	7,352,900	7,352,900
76651 Farebox	1,383,356	1,374,900	1,463,500	1,489,800	1,471,500	1,471,500
76652 Adult Tickets	813,390	844,400	829,700	1,050,900	844,000	844,000
76653 Youth Tickets	375,370	343,100	386,700	426,900	392,700	392,700
76654 Sr./Disabled Tickets	73,580	73,400	71,100	89,200	71,100	71,100
76655 Paratransit Passes/Tickets	182,700	198,300	191,900	201,500	191,900	191,900
76657 Senior Disabled 31 day pass	208,588	198,400	221,300	257,200	226,300	226,300
76658 Low-Income 31 day pass	97,570	99,000	99,000	117,000	99,000	99,000
76662 Monthly Passes	989,725	1,055,200	957,500	1,071,700	969,500	969,500
76663 Day Tripper Passes	793	3,200	500	500	500	500
76664 Visitour Passes	80,098	75,400	83,500	83,500	83,500	83,500
76666 Summer Youth Pass	23,640	22,800	26,500	30,900	26,500	26,500
76668 Easy Rider Pass-All Days	348,385	378,800	330,900	381,700	330,900	330,900
76682 Advertising	400,375	425,000	425,000	425,000	425,000	425,000
76683 Sale of Scrap	11,251	39,600	9,600	9,600	9,600	9,600
76685 Sale of Buses	51,592	0	25,000	25,000	25,000	25,000
76686 Special Services	10,000	0	10,000	10,000	10,000	10,000
76693 Reimbursement of Expenses	0	67,200	0	0	0	0
78890 Other	64,278	63,200	67,500	67,500	67,500	67,500
79180 GO Premium	(8,469)	0	0	0	0	0
79424 Transfer In From Other Grants	8,741	9,000	9,000	9,000	9,000	9,000
79999 Reserves Applied	774,939	0	1,001,300	0	0	0
Total	<u>\$ 43,335,667</u>	<u>\$ 43,337,042</u>	<u>\$ 44,192,800</u>	<u>\$ 43,668,200</u>	<u>\$ 43,279,000</u>	<u>\$ 43,279,000</u>

Total Inter-Agency Billings	<u>\$ 43,335,667</u>	<u>\$ 43,337,042</u>	<u>\$ 44,192,800</u>	<u>\$ 43,668,200</u>	<u>\$ 43,279,000</u>	<u>\$ 43,279,000</u>
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	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Traffic Engineering						
Expenditures						
Purchased Services						
54101 Natural Gas	10,134	11,000	11,000	13,000	13,000	13,000
54103 Electricity	1,223,041	1,247,170	1,247,170	1,278,700	1,278,700	1,278,700
54105 Water	1,021	500	500	1,000	1,000	1,000
54201 Telephone Cellular	533	600	600	1,000	1,000	1,000
54202 Telephone Regular	14,647	14,000	14,000	14,500	14,500	14,500
54301 General B&G Repairs & Maint	1,477	1,500	1,500	600	600	600
54303 Landscaping	78	0	0	0	0	0
54305 Plumbing	406	0	0	0	0	0
54311 Doors & Windows	0	483	483	0	0	0
54312 HVAC	2,741	500	500	500	500	500
54314 One Call	14,714	12,770	12,770	15,480	15,480	15,480
54401 General Equip Repairs & Maint	13,301	9,000	9,000	9,000	9,000	9,000
54402 Maintenance Contracts	24,586	25,300	25,300	20,000	20,000	20,000
54404 Communication Equipment Repair	21,523	21,000	21,000	20,000	20,000	20,000
54410 Vehicle Repair	307	0	0	0	0	0
54475 Street Light Repairs & Maint	11,303	2,000	2,000	12,000	12,000	12,000
54510 Property Rental	235	0	0	0	0	0
54540 Equipment Rental	6,621	7,000	7,000	2,000	2,000	2,000
54555 Records Storage	39	50	50	20	20	20
54620 Mileage	219	1,500	1,500	250	250	250
54630 Conference/Meetings	3,804	11,200	11,200	9,500	9,500	9,500
54640 Training/Travel	8,658	0	0	0	0	0
54675 Arbitrator	900	0	0	0	0	0
54802 Process Fee-Recyclables	213	600	600	500	500	500
54901 Other Services General	12,239	6,000	6,000	5,000	5,000	5,000
54910 Advertising	615	600	600	1,000	1,000	1,000
54912 Advertising-Print	909	0	0	0	0	0
54914 Map and Guide	4,675	4,300	4,300	4,000	4,000	4,000
54941 Computer License & Mtce	4,466	0	0	0	0	0
54950 Consulting Services	14,954	0	0	0	0	0
54967 Memberships	2,662	2,500	2,500	2,500	2,500	2,500
54971 Transcription Services	451	0	0	0	0	0
54973 Security Services	776	600	600	750	750	750
54974 Permits/Licenses	1,727	0	0	5,000	5,000	5,000
54975 Delivery Services(UPS, FedEx)	1,998	4,000	4,000	2,000	2,000	2,000
54985 Pavement Markings	55,583	90,000	90,000	90,000	90,000	90,000
Total	<u>\$ 1,461,553</u>	<u>\$ 1,474,172</u>	<u>\$ 1,474,172</u>	<u>\$ 1,508,300</u>	<u>\$ 1,508,300</u>	<u>\$ 1,508,300</u>

Supplies

55110 General Office Supplies	11,902	9,000	9,000	8,000	8,000	8,000
55120 Subscription & Books	1,395	400	400	1,000	1,000	1,000
55130 Reproduction copier/Fast Copy	5,930	8,000	8,000	6,000	6,000	6,000
55140 Postage	2,608	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	600	999	999	0	0	0
55150 Computer Supplies	645	8,000	8,000	8,000	8,000	8,000
55155 Computer Hardware	5,196	0	0	0	0	0
55156 Computer Software	6,558	0	0	0	0	0
55201 Street Lights	40,244	48,000	48,000	41,021	41,021	41,021
55210 General Equipment Supplies	4,784	10,000	10,000	7,000	7,000	7,000

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Traffic Engineering						
55220 Vehicle Supplies	945	0	0	0	0	0
55240 Preventive Maint Supplies	0	5,000	5,000	0	0	0
55260 Repair Parts	5,248	0	0	4,000	4,000	4,000
55270 Safety Equipment	9,850	7,500	7,500	5,000	5,000	5,000
55310 General Building Supplies	2,808	4,250	4,250	2,000	2,000	2,000
55320 Electrical - Building Supplies	979	1,500	1,500	500	500	500
55330 Lighting Supplies - Bulbs	250	0	0	0	0	0
55340 Plumbing Supplies/Pipes	405	500	500	500	500	500
55350 H.V.A.C. Supplies	1,139	0	0	300	300	300
55360 Hardware	673	0	0	0	0	0
55380 Doors, Locks & Keys	275	0	0	0	0	0
55400 Paint	0	0	0	600	600	600
55510 General Work Supplies	167,282	185,000	185,000	170,000	170,000	170,000
55511 Communications Supplies	74,297	77,000	77,000	66,000	66,000	66,000
55512 Surveying and Inspec Supplies	9,896	14,000	14,000	12,000	12,000	12,000
55515 Traffic Signals Supplies	42,956	40,000	40,000	45,000	45,000	45,000
55516 Ped/Bike Supplies	6,713	6,000	6,000	3,000	3,000	3,000
55517 Pavement Marking Supplies	95,803	83,000	83,000	58,000	85,000	85,000
55520 Printing supp,forms,tckts,app	3,979	0	0	2,000	2,000	2,000
55530 Resalable Merchandise	1,196	0	0	0	0	0
55560 Janitorial Supplies	3,028	3,000	3,000	2,500	2,500	2,500
55570 Safety Supplies	4,560	2,500	2,500	1,500	1,500	1,500
55590 Medical Supplies	629	1,000	1,000	900	900	900
55730 Safety Shoes	4,352	2,000	2,000	3,000	3,000	3,000
55760 Tools	15,753	15,000	15,000	10,000	10,000	10,000
Total	<u>\$ 532,881</u>	<u>\$ 534,649</u>	<u>\$ 534,649</u>	<u>\$ 460,821</u>	<u>\$ 487,821</u>	<u>\$ 487,821</u>

Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	54	0	0	0	0	0
56538 MMB Charges	60,430	60,430	60,430	57,409	57,409	57,409
56550 Fleet Service - Inter-D(Pmts To)	249,554	249,500	249,500	289,500	289,500	343,500
56580 Pkg Util - Inter-D (Pmts To)	74,419	99,000	99,000	92,000	92,000	92,000
56630 Streets - Inter-D (Pmts To)	2,353	2,000	2,000	2,000	2,000	2,000
56710 Police - Inter-D (Pmts To)	29,400	29,600	29,600	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	15,411	14,834	14,834	15,538	15,538	15,538
56960 Wker's Comp - Inter-D(Pmts To)	84,474	82,112	82,112	87,941	87,941	87,941
Total	<u>\$ 516,095</u>	<u>\$ 537,476</u>	<u>\$ 537,476</u>	<u>\$ 544,388</u>	<u>\$ 544,388</u>	<u>\$ 598,388</u>

Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59100 ID Pmt From Overture Center	9,542	9,618	9,618	9,419	0	0
59180 ID Pmt From Library	1,204	1,140	1,140	1,128	1,128	1,128
59280 ID Pmt From Inspection Unit	7,173	7,246	7,246	7,119	7,119	7,119
59340 ID Pmt From Info. Tech.	123	0	0	250	250	250
59440 ID Pmt From Health	0	519	519	0	0	0
59450 ID Pmt from Clerk	1,024	0	0	0	0	0
59490 ID Pmt From Housing Operations	1,102	0	0	0	0	0

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Traffic Engineering						
59500 ID Pmt From Transit Utility	115,038	123,279	123,279	98,208	98,208	98,208
59530 ID Pmt From City Engineering	22,845	23,431	23,431	23,007	23,007	23,007
59550 ID Pmt From Fleet Service	3,673	6,501	6,501	5,456	5,456	5,456
59560 ID Pmt From Storm Utility	3,624	26,800	26,800	0	0	0
59580 ID Pmt From Parking Utility	228,730	278,430	278,430	251,631	251,631	251,631
59610 ID Pmt From Parks Division	55,997	60,562	60,562	64,700	64,700	64,700
59630 ID Pmt From Streets Division	80,152	59,108	59,108	46,562	46,562	46,562
59640 ID Pmt From Water Utility	17,102	15,342	15,342	15,327	15,327	15,327
59710 ID Pmt From Police Dept	233,324	223,209	223,209	222,064	222,064	222,064
59720 ID Pmt From Fire Dept	98,800	109,380	109,380	106,375	106,375	106,375
59770 ID Pmt from Health	259	0	0	526	526	526
59810 ID Pmt From Capital Funds	0	0	0	1,075,142	0	0
Total	<u>\$ 879,712</u>	<u>\$ 944,564</u>	<u>\$ 944,564</u>	<u>\$ 1,926,914</u>	<u>\$ 842,353</u>	<u>\$ 842,353</u>
Other Sources						
72400 Assessment Revenue	0	1,641	1,641	1,641	1,641	1,641
73150 Federal Payments for Services	167	2,910	2,910	3,500	3,500	3,500
73253 Other State Payments for Srvc	186,052	273,056	273,056	240,700	240,700	240,700
73350 County Payments for Services	133,111	260,583	260,583	285,436	285,436	285,436
73450 Other Govts Pmts for Service	44,039	186,100	186,100	202,000	202,000	202,000
75300 Awards & Damages	52,473	79,500	79,500	117,266	117,266	117,266
76610 General	27,787	145,000	145,000	79,000	79,000	79,000
78316 Trade-In Allowance	7,500	0	0	0	0	0
78890 Other	422	2,148	2,148	2,000	11,419	11,419
79440 Transfer In From Capital Proj	1,073,065	863,000	863,000	0	1,075,142	1,075,142
Total	<u>\$ 1,524,616</u>	<u>\$ 1,813,938</u>	<u>\$ 1,813,938</u>	<u>\$ 931,543</u>	<u>\$ 2,016,104</u>	<u>\$ 2,016,104</u>
Total Inter-Agency Billings	<u>\$ 2,404,327</u>	<u>\$ 2,758,501</u>	<u>\$ 2,758,501</u>	<u>\$ 2,858,457</u>	<u>\$ 2,858,457</u>	<u>\$ 2,858,457</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Parking Utility						
Expenditures						
Purchased Services						
54101 Natural Gas	14,689	15,000	15,000	17,000	17,000	17,000
54103 Electricity	205,962	260,000	260,000	250,000	250,000	250,000
54105 Water	15,306	14,000	14,000	14,000	14,000	14,000
54108 Storm Water Fee	1,944	1,900	1,900	2,000	2,000	2,000
54201 Telephone Cellular	11,145	12,000	12,000	12,000	12,000	12,000
54202 Telephone Regular	15,602	10,000	10,000	17,000	17,000	17,000
54266 Taxes and Special Assessments	0	10,000	10,000	15,000	15,000	15,000
54301 General B&G Repairs & Maint	51,335	154,500	154,500	100,000	100,000	100,000
54302 Painting	553	0	0	40,000	40,000	40,000
54303 Landscaping	767	2,000	2,000	2,000	2,000	2,000
54305 Plumbing	11,012	0	0	10,000	10,000	10,000
54307 Snow Plowing	108,956	250,000	250,000	170,000	170,000	170,000
54310 Flooring	0	0	0	1,000	1,000	1,000
54311 Doors & Windows	4,193	0	0	4,000	4,000	4,000
54312 HVAC	1,984	0	0	1,000	1,000	1,000
54315 Electrical	270	0	0	0	0	0
54316 Concrete Repairs	0	26,000	26,000	0	0	0
54401 General Equip Repairs & Maint	9,309	15,000	15,000	10,000	10,000	10,000
54402 Maintenance Contracts	87,120	100,000	100,000	80,000	80,000	80,000
54425 Elevator Maintenance	3,943	30,000	30,000	19,000	19,000	19,000
54473 Sidewalk Maintenance	0	8,000	8,000	6,000	6,000	6,000
54510 Property Rental	25,885	25,885	25,885	25,885	25,885	25,885
54540 Equipment Rental	1,806	5,000	5,000	4,000	4,000	4,000
54610 Recruitment	1,060	0	0	1,000	1,000	1,000
54620 Mileage	9,490	9,000	9,000	9,000	9,000	9,000
54630 Conference/Meetings	2,572	11,000	11,000	7,000	7,000	7,000
54640 Training/Travel	458	0	0	1,000	1,000	1,000
54675 Arbitrator	2,037	3,000	3,000	2,500	2,500	2,500
54702 Audit Fees	3,500	6,790	6,790	7,000	7,000	7,000
54703 Bank/Service Charges	113	150	150	150	150	150
54704 Credit Card Fees	176,839	300,000	300,000	215,000	215,000	215,000
54711 Bond,Mortgage,Paying Agent Fee	125	5,125	5,125	0	0	0
54712 Appraisal Services	0	10,000	10,000	5,000	5,000	5,000
54801 Landfill	0	500	500	500	500	500
54901 Other Services General	1,640	200	200	200	200	200
54910 Advertising	10,244	14,000	14,000	14,000	14,000	14,000
54912 Advertising-Print	2,598	0	0	0	0	0
54940 Computer/Online Services	1,200	1,200	1,200	1,200	1,200	1,200
54943 Computer Online Ser-Internet	0	0	0	37,000	37,000	37,000
54950 Consulting Services	28	100,000	100,000	75,000	75,000	75,000
54963 Interpreters/Signers	0	100	100	0	0	0
54967 Memberships	1,585	1,500	1,500	1,500	1,500	1,500
54973 Security Services	194,170	197,000	197,000	197,000	197,000	197,000
54974 Permits/Licenses	435	250	250	300	300	300
54975 Delivery Services(UPS, FedEx)	1,200	400	400	1,000	1,000	1,000
54982 Testing Services	0	0	0	5,000	5,000	5,000
Total	<u>\$ 981,075</u>	<u>\$ 1,599,500</u>	<u>\$ 1,599,500</u>	<u>\$ 1,380,235</u>	<u>\$ 1,380,235</u>	<u>\$ 1,380,235</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Parking Utility						
Supplies						
55110 General Office Supplies	6,347	10,000	10,000	10,000	10,000	10,000
55120 Subscription & Books	82	300	300	100	100	100
55130 Reproduction Copier/Fast Copy	8,311	7,000	7,000	7,000	7,000	7,000
55140 Postage	5,010	5,000	5,000	5,000	5,000	5,000
55145 Office Equipment	4,436	4,000	4,000	5,000	5,000	5,000
55150 Computer Supplies	58	22,000	22,000	20,000	20,000	20,000
55155 Computer Hardware	10,970	0	0	0	0	0
55156 Computer Software	5,643	0	0	10,000	10,000	10,000
55210 General Equipment Supplies	90,636	159,000	159,000	130,000	130,000	130,000
55220 Vehicle Supplies	2,137	0	0	0	0	0
55270 Safety Equipment	263	2,000	2,000	500	500	500
55310 General Building Supplies	21,249	30,000	30,000	45,000	45,000	45,000
55340 Plumbing Supplies/Pipes	0	500	500	0	0	0
55410 Signage	1,113	0	0	0	0	0
55510 General Work Supplies	13,884	26,000	26,000	45,000	45,000	45,000
55511 Communications Supplies	2,194	0	0	0	0	0
55560 Janitorial Supplies	9,144	12,000	12,000	12,000	12,000	12,000
55590 Medical Supplies	989	1,000	1,000	1,000	1,000	1,000
55660 Snow & Ice Control Supplies	2,782	3,000	3,000	3,000	3,000	3,000
55710 Uniforms	13,351	25,000	25,000	20,000	20,000	20,000
55730 Safety Shoes	580	0	0	1,000	1,000	1,000
Total	<u>\$ 199,179</u>	<u>\$ 306,800</u>	<u>\$ 306,800</u>	<u>\$ 314,600</u>	<u>\$ 314,600</u>	<u>\$ 314,600</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	463	5,000	5,000	5,000	5,000	5,000
56080 Mayor - Inter-D (Pmts To)	6,121	0	0	0	0	0
56330 Finance Dep't. - Inter-D(Pmts To)	22,186	22,186	22,186	22,186	22,186	22,186
56340 Info. Tech. - Inter-D (Pmts To)	27,500	27,500	27,500	27,500	27,500	27,500
56460 Treasurer Inter-D (Pmts To)	146,310	146,310	146,310	131,255	131,255	131,255
56538 MMB Charges	39,231	40,000	40,000	36,729	37,269	37,269
56540 Sewer Util - Inter-D (Pmts To)	607	0	0	0	0	0
56550 Fleet Service - Inter-D(Pmts To)	74,890	86,000	86,000	80,000	80,000	80,000
56571 TE Signs - Inter-D (Pmts To)	29,912	0	0	34,174	34,174	34,174
56572 TE Communication Int-D(Pmt To)	8,356	0	0	8,187	8,187	8,187
56573 TE Other - Inter-D (Pmts To)	188,677	261,773	261,773	209,270	209,270	209,270
56630 Streets - Inter-D (Pmts To)	1,497	2,000	2,000	1,500	1,500	1,500
56710 Police - Inter-D (Pmts To)	438,835	437,905	437,905	453,560	453,560	453,560
56950 Insurance Fund-Inter-D(Pmt To)	35,453	32,897	32,897	36,762	36,762	36,762
56960 Wker's Comp - Inter-D(Pmts To)	67,719	55,394	55,394	46,395	46,395	46,395
Total	<u>\$ 1,087,758</u>	<u>\$ 1,116,965</u>	<u>\$ 1,116,965</u>	<u>\$ 1,092,518</u>	<u>\$ 1,093,058</u>	<u>\$ 1,093,058</u>
Debt / Other Financing Uses						
57200 Payment In Lieu Of Taxes	1,163,884	1,188,419	1,188,419	1,192,919	1,192,919	1,192,919
57411 PU Meter Fee to General Fund	196,564	192,718	192,718	195,953	195,953	195,953
57446 Transfer Out To Buildings	38,000	0	0	0	0	0
57999 Reserves Generated	<u>3,090,559</u>	<u>1,445,908</u>	<u>1,445,908</u>	<u>2,213,132</u>	<u>2,262,592</u>	<u>2,363,051</u>
Total	<u>\$ 4,489,007</u>	<u>\$ 2,827,045</u>	<u>\$ 2,827,045</u>	<u>\$ 3,602,005</u>	<u>\$ 3,651,465</u>	<u>\$ 3,751,924</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Parking Utility						
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	1,444	1,100	1,100	1,100	1,100	1,100
59530 ID Pmt From City Engineering	237	1,000	1,000	250	250	250
59570 ID Pmt From Traffic Eng	74,419	99,000	99,000	92,000	92,000	92,000
Total	<u>\$ 76,099</u>	<u>\$ 101,100</u>	<u>\$ 101,100</u>	<u>\$ 93,350</u>	<u>\$ 93,350</u>	<u>\$ 93,350</u>
Other Sources						
74281 Residential Parking Permit	108,166	108,144	108,144	108,144	108,144	108,144
74282 Motorcycle Parking Permit	1,419	2,009	2,009	1,643	1,643	1,643
74284 Contractor Permits	62,243	71,844	71,844	71,021	71,021	71,021
74285 Meter Hoods	199,822	154,042	154,042	168,850	168,850	168,850
75300 Awards & Damages	3,788	1,000	1,000	1,322	1,322	1,322
76701 Parking Sales Tax-Contra	(597,880)	(627,846)	(627,846)	(655,432)	(655,432)	(655,432)
76711 Cashier-Collected at Facility	7,221,922	6,966,416	6,966,416	7,456,317	7,456,317	7,456,317
76713 Cashier-Special Event/POE	634,242	588,198	588,198	629,562	629,562	629,562
76714 Cashier-PFN and FTP	11,999	30,846	30,846	33,015	33,015	33,015
76715 Cashier-Coupons	59,265	53,473	53,473	57,233	57,233	57,233
76720 Meters-Off Street	609,530	619,052	619,052	681,546	681,546	681,546
76730 Meters-On Street	1,811,689	1,807,287	1,807,287	1,861,715	1,861,715	1,861,715
76740 Reserved-Monthly	756,259	736,040	736,040	836,599	836,599	836,599
76750 Long Term Parking Leases	151,146	155,601	155,601	115,723	115,723	115,723
78110 Interest On Investments	251,849	200,000	200,000	145,000	145,000	145,000
78220 Operating Lease Payments	4,286	3,420	3,420	5,962	5,962	5,962
78310 Property Sales-Gen Cap Asset	75	0	0	3,923	3,923	3,923
78890 Other	5,142	3,971	3,971	9,340	9,340	9,340
79475 Transfer In From Internal Svc	865	0	0	0	0	0
Total	<u>\$ 11,295,825</u>	<u>\$ 10,873,497</u>	<u>\$ 10,873,497</u>	<u>\$ 11,531,484</u>	<u>\$ 11,531,484</u>	<u>\$ 11,531,484</u>
Total Inter-Agency Billings	<u>\$ 11,371,924</u>	<u>\$ 10,974,597</u>	<u>\$ 10,974,597</u>	<u>\$ 11,624,834</u>	<u>\$ 11,624,834</u>	<u>\$ 11,624,834</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fleet Service						
Expenditures						
Purchased Services						
54101 Natural Gas	9,710	1,500	1,500	10,000	10,000	10,000
54103 Electricity	34,977	51,000	51,000	35,000	35,000	35,000
54105 Water	5,233	4,200	4,200	5,250	5,250	5,250
54201 Telephone Cellular	3,258	1,600	1,600	2,700	2,700	2,700
54202 Telephone Regular	4,270	3,913	3,913	3,913	3,913	3,913
54301 General B&G Repairs & Maint	17,929	28,000	28,000	28,000	28,000	28,000
54401 General Equip Repairs & Maint	8,284	69,000	69,000	69,000	69,000	69,000
54402 Maintenance Contracts	26,784	13,500	13,500	25,900	25,900	25,900
54405 Car Wash	10,873	0	0	0	0	0
54406 Fuel Site	4,202	0	0	0	0	0
54410 Vehicle Repair	401,378	562,358	562,358	511,128	537,278	537,278
54421 Computer Repair	225	0	0	0	0	0
54422 Body Work	57,979	0	0	0	0	0
54423 Certification	13,753	24,000	24,000	15,000	15,000	15,000
54540 Equipment Rental	0	0	0	9,000	9,000	9,000
54545 Vehicle Rental	1,855	3,000	3,000	0	0	0
54555 Records Storage	31	200	200	200	200	200
54630 Conference/Meetings	3,028	15,200	15,200	15,200	15,200	15,200
54640 Training/Travel	3,021	0	0	0	0	0
54660 Uniform/Laundry	13,948	15,000	15,000	15,000	15,000	15,000
54675 Arbitrator	0	100	100	100	100	100
54702 Audit Fees	1,200	1,200	1,200	1,200	1,200	1,200
54802 Process Fee-Recyclables	831	0	0	0	0	0
54809 Environmental Services	1,455	1,500	1,500	0	0	0
54910 Advertising	0	100	100	100	100	100
54965 Towing Service	34,823	50,000	50,000	36,000	36,000	36,000
54966 Investigate & Info	200	0	0	0	0	0
54967 Memberships	1,345	1,500	1,500	1,600	1,600	1,600
54974 Permits/Licenses	3,647	1,500	1,500	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	1,922	1,000	1,000	2,000	2,000	2,000
Total	<u>\$ 666,161</u>	<u>\$ 849,371</u>	<u>\$ 849,371</u>	<u>\$ 787,791</u>	<u>\$ 813,941</u>	<u>\$ 813,941</u>

Supplies

55110 General Office Supplies	3,759	4,000	4,000	4,000	4,000	4,000
55120 Subscription & Books	3,250	2,500	2,500	2,500	2,500	2,500
55130 Reproduction copier/Fast Copy	2,072	1,000	1,000	1,000	1,000	1,000
55140 Postage	95	0	0	0	0	0
55150 Computer Supplies	0	27,000	27,000	0	0	0
55155 Computer Hardware	5,570	0	0	2,000	2,000	2,000
55156 Computer Software	55,281	0	0	3,000	3,000	3,000
55220 Vehicle Supplies	1,603,007	1,565,116	1,565,116	1,565,116	1,565,116	1,565,116
55222 Fuel Site	2,743	0	0	1,500	1,500	1,500
55230 Tires	351,411	300,000	300,000	200,000	322,000	322,000
55262 Small Equipment	4,945	0	0	0	0	0
55310 General Building Supplies	12,261	12,000	12,000	12,000	12,000	12,000
55410 Signage	423	0	0	0	0	0
55460 Gasoline	906,527	1,007,000	1,347,000	1,347,000	1,347,000	1,242,000
55470 Diesel	1,698,880	2,073,144	2,833,144	2,833,144	2,833,144	2,638,144

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fleet Service						
55490 Lubricants	174,617	222,000	222,000	122,000	222,000	222,000
55510 General Work Supplies	74,763	83,388	83,388	70,188	70,188	70,188
55520 Printing supp,forms,tckts,app	189	0	0	0	0	0
55550 Station Supplies	78	0	0	0	0	0
55730 Safety Shoes	1,391	0	0	1,700	1,700	1,700
55760 Tools	17,519	0	0	10,000	10,000	10,000
Total	<u>\$ 4,918,782</u>	<u>\$ 5,297,148</u>	<u>\$ 6,397,148</u>	<u>\$ 6,175,148</u>	<u>\$ 6,397,148</u>	<u>\$ 6,097,148</u>

Inter-Departmental Charges						
56530 Engineering - Inter-D(Pmts To)	29,988	29,988	29,988	28,489	28,489	28,489
56550 Fleet Service - Inter-D(Pmts To)	149,652	234,000	234,000	234,000	234,000	234,000
56571 TE Signs - Inter-D (Pmts To)	1,584	0	0	2,000	2,000	2,000
56572 TE Communication Int-D(Pmt To)	2,089	6,283	6,283	2,456	2,456	2,456
56950 Insurance Fund-Inter-D(Pmt To)	14,343	15,042	15,042	14,704	14,704	14,704
56960 Wker's Comp - Inter-D(Pmts To)	53,643	44,321	44,321	38,620	38,620	38,620
Total	<u>\$ 251,299</u>	<u>\$ 329,634</u>	<u>\$ 329,634</u>	<u>\$ 320,269</u>	<u>\$ 320,269</u>	<u>\$ 320,269</u>

Debt / Other Financing Uses						
57110 Principal - Debt Service	3,605,717	3,722,489	3,722,489	3,759,459	3,759,459	3,759,459
57120 Interest - Debt Service	648,553	669,580	669,580	647,054	647,054	647,054
57999 Reserves Generated	259,397	0	0	0	0	0
Total	<u>\$ 4,513,668</u>	<u>\$ 4,392,069</u>	<u>\$ 4,392,069</u>	<u>\$ 4,406,513</u>	<u>\$ 4,406,513</u>	<u>\$ 4,406,513</u>

Inter-Agency Billings

Billings to Departments

59100 ID Pmt From Overture Center	1,231	1,550	1,672	1,550	0	0
59110 ID Pmt From Monona Terrace	10,486	6,900	7,443	6,900	6,900	6,900
59180 ID Pmt From Library	3,685	4,000	4,315	4,000	4,000	4,000
59280 ID Pmt From Inspection Unit	13,940	14,800	15,964	14,800	14,800	14,800
59310 ID Pmt From City Channel	7,645	0	0	0	0	0
59340 ID Pmt From Info Svcs	3,139	17,500	18,877	17,500	10,500	10,500
59440 ID Pmt From Health	62,552	51,300	55,336	51,300	52,000	52,000
59490 ID Pmt From Housing Operations	67,960	84,000	90,607	84,000	84,000	84,000
59530 ID Pmt From City Engineering	242,993	68,250	73,619	358,250	68,250	68,250
59540 ID Pmt From Sewer Utility	0	220,000	237,307	0	220,000	220,000
59550 ID Pmt From Fleet Service	149,652	234,000	252,408	234,000	234,000	234,000
59560 ID Pmt From Storm Utility	0	70,000	75,507	0	70,000	70,000
59570 ID Pmt From Traffic Eng	249,554	249,500	269,128	249,500	289,500	343,500
59580 ID Pmt From Parking Utility	74,890	86,000	92,766	86,000	80,000	80,000
59610 ID Pmt From Parks Division	1,631,278	1,642,732	1,771,964	1,642,732	1,642,732	1,766,732
59630 ID Pmt From Streets Division	6,982,623	7,118,063	7,678,032	7,118,063	7,118,063	7,497,234
59640 ID Pmt From Water Utility	5,267	5,000	5,393	5,000	5,000	5,000
59650 ID Pmt From Golf Courses	141,215	165,000	177,980	165,000	165,000	165,000
59710 ID Pmt From Police Dept	1,723,128	1,836,500	1,980,975	1,836,500	1,836,500	2,136,500
59720 ID Pmt From Fire Dept	2,123,634	2,107,600	2,273,402	2,107,600	2,107,600	2,257,600
59991 City Car Use	30,490	0	0	0	0	0
Total	<u>\$ 13,525,363</u>	<u>\$ 13,982,695</u>	<u>\$ 15,082,695</u>	<u>\$ 13,982,695</u>	<u>\$ 14,008,845</u>	<u>\$ 15,016,016</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Fleet Service						
Other Sources						
76683 Sale of Scrap	9,602	0	0	0	0	0
76693 Reimbursement of Expenses	5,247	0	0	0	0	0
76694 Fuel Tax Refund	59,181	57,000	57,000	57,000	57,000	57,000
78310 Property Sales-Gen Cap Asset	427,584	550,000	550,000	550,000	550,000	550,000
78316 Trade-In Allowance	130,115	150,000	150,000	150,000	150,000	150,000
78401 Insurance Recoveries-Gen	222	0	0	0	0	0
78820 Waste Oil	4,115	5,000	5,000	5,000	5,000	5,000
78890 Other	65,393	0	0	0	0	0
79475 Transfer In From Internal Svc	53,461	0	0	0	0	0
Total	<u>\$ 754,921</u>	<u>\$ 762,000</u>	<u>\$ 762,000</u>	<u>\$ 762,000</u>	<u>\$ 762,000</u>	<u>\$ 762,000</u>
Total Inter-Agency Billings	<u>\$ 14,280,284</u>	<u>\$ 14,744,695</u>	<u>\$ 15,844,695</u>	<u>\$ 14,744,695</u>	<u>\$ 14,770,845</u>	<u>\$ 15,778,016</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
PCED Office of Director						
Expenditures						
Purchased Services						
54201 Telephone Cellular	0	0	1,184	0	0	0
54202 Telephone Regular	1,231	1,130	1,130	585	585	585
54401 General Equip Repairs & Maint	80	200	200	200	200	200
54610 Recruitment	5,356	0	13,754	0	0	0
54630 Conference/Meetings	0	0	0	2,500	2,500	2,500
54640 Training/Travel	1,037	3,200	3,200	9,500	9,500	9,500
54901 Other Services General	6,495	8,250	8,250	8,250	8,250	8,250
54910 Advertising	0	100	100	0	0	0
54941 Computer License & Mtce	0	500	500	0	0	0
54950 Consulting Services	0	107,274	107,274	15,152	105,152	105,152
54967 Memberships	180	700	700	600	600	600
54975 Delivery Services(UPS, FedEx)	59	200	200	0	0	0
Total	<u>\$ 14,439</u>	<u>\$ 121,554</u>	<u>\$ 136,492</u>	<u>\$ 36,787</u>	<u>\$ 126,787</u>	<u>\$ 126,787</u>
Supplies						
55110 General Office Supplies	2,621	3,700	3,700	3,000	3,000	3,000
55120 Subscription & Books	368	800	800	200	200	200
55130 Reproduction Copier/Fast Copy	11,541	8,300	8,300	5,000	5,000	5,000
55140 Postage	200	1,000	1,000	250	250	250
55145 Office Equipment	772	3,000	3,000	1,000	1,000	1,000
55150 Computer Supplies	398	3,000	3,000	1,500	1,500	1,500
Total	<u>\$ 15,901</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>
Inter-Departmental Charges						
56538 MMB Charges	38,391	38,391	38,391	17,100	17,100	17,100
56950 Insurance Fund-Inter-D(Pmt To)	385	433	433	415	415	415
56960 Wker's Comp - Inter-D(Pmts To)	6,786	0	0	7,090	7,090	7,090
Total	<u>\$ 45,562</u>	<u>\$ 38,824</u>	<u>\$ 38,824</u>	<u>\$ 24,605</u>	<u>\$ 24,605</u>	<u>\$ 24,605</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59250 ID Pmt From CDA	58,437	55,487	0	0	0	0
59820 ID Pmt From TIF	40,797	0	0	0	0	0
Total	<u>\$ 99,234</u>	<u>\$ 55,487</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
78890 Other	0	80,000	80,000	80,000	80,000	80,000
79440 Transfer In From Capital Proj	0	42,432	42,432	42,432	42,432	42,432
Total	<u>\$ 0</u>	<u>\$ 122,432</u>	<u>\$ 122,432</u>	<u>\$ 122,432</u>	<u>\$ 122,432</u>	<u>\$ 122,432</u>
Total Inter-Agency Billings	<u>\$ 99,234</u>	<u>\$ 177,919</u>	<u>\$ 122,432</u>	<u>\$ 122,432</u>	<u>\$ 122,432</u>	<u>\$ 122,432</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Planning Division						
Expenditures						
Purchased Services						
51400 Work Study Wages	1,655	0	0	0	0	0
54201 Telephone Cellular	1,323	1,400	1,400	1,400	1,400	1,400
54202 Telephone Regular	7,555	7,900	7,900	7,900	7,900	7,900
54401 General Equip Repairs & Maint	0	1,132	1,132	632	632	632
54402 Maintenance Contracts	21,820	24,762	24,762	23,962	23,962	23,962
54510 Property Rental	43,435	46,768	46,768	48,141	48,141	48,141
54515 Facility-Room Rental	30	0	0	0	0	0
54610 Recruitment	3,212	0	0	0	0	0
54620 Mileage	936	1,400	1,400	900	900	900
54640 Training/Travel	6,511	8,500	8,500	9,000	9,000	9,000
54901 Other Services General	5,371	11,000	11,000	5,000	24,500	24,500
54910 Advertising	1,819	16,600	16,600	19,600	19,600	19,600
54911 Advertising-TV/ Radio	10,179	0	0	0	0	0
54915 Flyers	0	500	500	0	0	0
54950 Consulting Services	142,184	53,500	53,500	57,500	57,500	57,500
54963 Interpreters/Signers	0	525	525	525	525	525
54967 Memberships	729	1,600	1,600	1,600	4,100	4,100
54969 Art & Performance Contracts	37,925	92,000	92,000	92,000	92,000	107,000
54971 Transcription Services	1,515	750	750	750	750	750
Total	<u>\$ 286,199</u>	<u>\$ 268,337</u>	<u>\$ 268,337</u>	<u>\$ 268,910</u>	<u>\$ 290,910</u>	<u>\$ 305,910</u>
Supplies						
55110 General Office Supplies	7,215	9,200	9,200	8,200	8,200	8,200
55120 Subscription & Books	1,383	750	750	1,200	1,200	1,200
55130 Reproduction Copier/Fast Copy	22,329	38,300	38,300	25,000	28,919	28,919
55140 Postage	10,735	12,000	12,000	9,000	9,000	9,000
55145 Office Equipment	1,047	2,955	2,955	3,000	3,000	3,000
55150 Computer Supplies	9,558	10,600	10,600	7,500	7,500	7,500
55540 Food & Beverages	150	0	0	0	0	0
Total	<u>\$ 52,417</u>	<u>\$ 73,805</u>	<u>\$ 73,805</u>	<u>\$ 53,900</u>	<u>\$ 57,819</u>	<u>\$ 57,819</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	19	0	0	0	0	0
56330 Finance Dep't. - Inter-D(Pmts To)	17,870	17,870	17,870	17,870	17,870	17,870
56538 MMB Charges	87,938	87,938	87,938	87,938	83,541	83,541
56950 Insurance Fund-Inter-D(Pmt To)	2,014	1,921	1,921	1,921	1,899	1,899
56960 Wker's Comp - Inter-D(Pmts To)	1,900	4,366	4,366	5,607	6,107	6,107
Total	<u>\$ 109,741</u>	<u>\$ 112,095</u>	<u>\$ 112,095</u>	<u>\$ 113,336</u>	<u>\$ 109,417</u>	<u>\$ 109,417</u>
Debt / Other Financing Uses						
57457 Transfer Out To Overture Center	0	0	0	0	1,350,000	1,850,000
57900 Grants	36,161	80,000	80,000	0	80,000	80,000
Total	<u>\$ 36,161</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 0</u>	<u>\$ 1,430,000</u>	<u>\$ 1,930,000</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Planning Division						
Inter-Agency Billings						
Billings to Departments						
59250 ID Pmt From CDA	15,994	23,700	23,700	23,700	23,700	23,700
59260 ID Pmt From CDBG	41,500	41,500	41,500	41,500	41,500	41,500
59500 ID Pmt From Transit Utility	27,569	28,510	28,510	28,945	28,945	28,945
59820 ID Pmt From TIF	48,992	16,000	16,000	16,000	16,000	16,000
Total	<u>\$ 134,055</u>	<u>\$ 109,710</u>	<u>\$ 109,710</u>	<u>\$ 110,145</u>	<u>\$ 110,145</u>	<u>\$ 110,145</u>
Other Sources						
73110 Grants - By Federal Government	0	624,500	624,500	618,347	618,347	618,347
73223 State Arts Board Grant	30,000	15,000	15,000	15,000	15,000	15,000
73310 County Grants	0	12,850	12,850	0	0	0
73350 County Payments for Services	62,900	20,000	20,000	5,000	5,000	5,000
73410 Other Governments Grants	461,341	0	0	0	0	0
73450 Other Govts Pmts for Service	29,268	10,000	10,000	19,000	19,000	19,000
76340 Printing Copies & Info. Serv	933	5,000	5,000	6,000	6,000	6,000
76693 Reimbursement of Expenses	0	12,000	12,000	26,000	26,000	26,000
78510 Corporate Grants	10,000	10,000	10,000	10,000	10,000	13,000
79452 Transfer In From Mad Metro Sec	34,959	0	0	0	0	0
79453 Transfer In From Mad Metro Rid	1,296	0	0	0	0	0
Total	<u>\$ 630,697</u>	<u>\$ 709,350</u>	<u>\$ 709,350</u>	<u>\$ 699,347</u>	<u>\$ 699,347</u>	<u>\$ 702,347</u>
Total Inter-Agency Billings	<u>\$ 764,752</u>	<u>\$ 819,060</u>	<u>\$ 819,060</u>	<u>\$ 809,492</u>	<u>\$ 809,492</u>	<u>\$ 812,492</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Building Inspection Division						
Expenditures						
Purchased Services						
54201 Telephone Cellular	1,909	2,012	2,012	2,012	2,012	2,012
54202 Telephone Regular	7,744	8,000	8,000	8,000	8,000	8,000
54308 Graffiti-Nuisance Abatement	9,583	0	0	0	0	0
54402 Maintenance Contracts	3,424	15,000	15,000	15,000	15,000	15,000
54404 Communication Equipment Repair	0	6,404	6,404	6,404	6,404	6,404
54555 Records Storage	1,021	1,500	1,500	1,500	1,500	1,500
54620 Mileage	124,339	110,276	110,276	117,819	117,819	117,819
54630 Conference/Meetings	529	5,830	5,830	5,830	5,830	5,830
54640 Training/Travel	2,604	0	0	0	0	0
54901 Other Services General	8,541	10,817	10,816	10,816	10,816	10,816
54910 Advertising	7,597	6,600	6,600	6,600	6,600	6,600
54950 Consulting Services	2,400	1,221	1,221	1,221	1,221	1,221
54963 Interpreters/Signers	0	500	500	500	500	500
54967 Memberships	1,929	1,200	1,200	1,200	1,200	1,200
54981 Workshop Expenses	15,302	16,000	16,000	16,000	16,000	16,000
Total	<u>\$ 186,920</u>	<u>\$ 185,360</u>	<u>\$ 185,359</u>	<u>\$ 192,902</u>	<u>\$ 192,902</u>	<u>\$ 192,902</u>
Supplies						
55110 General Office Supplies	7,824	10,463	10,463	10,463	10,463	10,463
55120 Subscription & Books	207	900	900	900	900	900
55130 Reproduction Copier/Fast Copy	6,621	12,960	12,960	12,960	12,960	12,960
55140 Postage	15,162	18,169	18,169	18,169	18,169	18,169
55145 Office Equipment	2,479	1,000	1,000	1,000	1,000	1,000
55150 Computer Supplies	4,145	4,500	4,500	4,500	4,500	4,500
55510 General Work Supplies	5,017	3,500	3,500	3,500	3,500	3,500
55530 Resalable Merchandise	5,271	5,000	5,000	5,000	5,000	5,000
55570 Safety Supplies	0	3,402	3,402	3,402	3,402	3,402
55730 Safety Shoes	601	0	0	0	0	0
Total	<u>\$ 47,327</u>	<u>\$ 59,894</u>	<u>\$ 59,894</u>	<u>\$ 59,894</u>	<u>\$ 59,894</u>	<u>\$ 59,894</u>
Inter-Departmental Charges						
56538 MMB Charges	69,361	69,361	69,361	65,893	65,893	65,893
56550 Fleet Service - Inter-D(Pmts To)	13,940	14,800	14,800	14,800	14,800	14,800
56572 TE Communication Int-D(Pmt To)	7,173	7,246	7,246	7,119	7,119	7,119
56710 Police - Inter-D (Pmts To)	0	2,000	2,000	2,000	2,000	2,000
56950 Insurance Fund-Inter-D(Pmt To)	3,269	3,734	3,734	5,205	5,205	5,205
56960 Wker's Comp - Inter-D(Pmts To)	33,907	28,940	28,940	28,411	28,411	28,411
Total	<u>\$ 127,650</u>	<u>\$ 126,081</u>	<u>\$ 126,081</u>	<u>\$ 123,428</u>	<u>\$ 123,428</u>	<u>\$ 123,428</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Building Inspection Division						
Other Sources						
74325 State Seals	4,150	5,000	5,000	5,000	5,000	5,000
74327 Graffiti	4,600	7,000	7,000	7,000	7,000	7,000
78821 Workshop Revenue	46,865	40,000	40,000	40,000	40,000	40,000
78890 Other	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 55,643</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>
Total Inter-Agency Billings	<u>\$ 55,643</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Economic Development Division						
Expenditures						
Purchased Services						
54108 Storm Water Fee	13	0	0	30	30	30
54201 Telephone Cellular	1,705	2,000	2,000	2,000	2,000	2,000
54202 Telephone Regular	3,528	4,000	4,000	4,000	4,500	4,500
54402 Maintenance Contracts	333	0	0	500	500	500
54421 Computer Repair	0	1,000	1,000	1,000	1,000	1,000
54555 Records Storage	1,745	2,500	2,500	3,000	3,000	3,000
54610 Recruitment	0	2,000	2,000	2,000	2,000	2,000
54620 Mileage	842	2,000	2,000	2,000	2,000	2,000
54630 Conference/Meetings	929	15,340	15,340	16,000	18,500	18,500
54640 Training/Travel	6,808	0	0	0	0	0
54706 Mortgage & Title Svcs.	4,889	6,500	6,500	6,500	6,500	6,500
54901 Other Services General	3,038	4,500	4,500	5,000	5,000	5,000
54910 Advertising	0	1,000	1,000	1,000	10,000	10,000
54933 Surveying Services	500	0	0	0	0	0
54967 Memberships	2,530	3,000	3,000	4,000	5,000	5,000
Total	<u>\$ 26,860</u>	<u>\$ 43,840</u>	<u>\$ 43,840</u>	<u>\$ 47,030</u>	<u>\$ 60,030</u>	<u>\$ 60,030</u>
Supplies						
55110 General Office Supplies	4,003	9,500	9,500	5,000	5,400	5,400
55120 Subscription & Books	52	1,000	1,000	1,300	1,300	1,300
55130 Reproduction Copier/Fast Copy	8,146	8,000	8,000	10,340	10,340	10,340
55140 Postage	4,397	6,000	6,000	4,500	4,700	4,700
55145 Office Equipment	325	2,000	2,000	3,000	3,000	3,000
55150 Computer Supplies	180	2,300	2,300	500	500	500
Total	<u>\$ 17,102</u>	<u>\$ 28,800</u>	<u>\$ 28,800</u>	<u>\$ 24,640</u>	<u>\$ 25,240</u>	<u>\$ 25,240</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	75	0	0	0	0	0
56538 MMB Charges	60,430	60,430	60,430	57,409	57,409	57,409
56950 Insurance Fund-Inter-D(Pmt To)	1,727	1,228	1,228	2,059	2,059	2,059
56960 Wker's Comp - Inter-D(Pmts To)	1,192	1,393	1,393	1,573	1,573	1,573
Total	<u>\$ 63,424</u>	<u>\$ 63,051</u>	<u>\$ 63,051</u>	<u>\$ 61,041</u>	<u>\$ 61,041</u>	<u>\$ 61,041</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59250 ID Pmt From CDA	167,411	86,000	86,000	86,000	86,000	86,000
59260 ID Pmt From CDBG	37,681	42,500	42,500	18,200	18,200	18,200
59500 ID Pmt From Transit Utility	1,629	0	0	0	0	0
59540 ID Pmt From Sewer Utility	10,764	0	0	0	0	0
59610 ID Pmt From Parks Division	32,639	0	0	0	0	0
59640 ID Pmt From Water Utility	12,993	2,500	2,500	6,000	6,000	6,000
59810 ID Pmt From Capital Funds	55,776	0	0	156,000	0	0
59820 ID Pmt From TIF	262,664	0	0	350,708	0	0
59910 ID Pmt From SR Funds	89,831	107,200	107,200	119,800	0	0
Total	<u>\$ 671,387</u>	<u>\$ 238,200</u>	<u>\$ 238,200</u>	<u>\$ 736,708</u>	<u>\$ 110,200</u>	<u>\$ 110,200</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Economic Development Division						
Other Sources						
76210 General Short Term Rentals	8,275	8,000	8,000	12,125	12,125	12,125
76693 Reimbursement of Expenses	129	0	0	1,132	1,132	1,132
79425 Transfer In From Other Restric	0	0	0	0	119,800	119,800
79440 Transfer In From Capital Proj	0	491,549	491,549	0	156,000	156,000
79448 Transfer In From TIFs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>386,265</u>	<u>386,265</u>
Total	<u>\$ 8,404</u>	<u>\$ 499,549</u>	<u>\$ 499,549</u>	<u>\$ 13,257</u>	<u>\$ 675,322</u>	<u>\$ 675,322</u>
Total Inter-Agency Billings	<u>\$ 679,791</u>	<u>\$ 737,749</u>	<u>\$ 737,749</u>	<u>\$ 749,965</u>	<u>\$ 785,522</u>	<u>\$ 785,522</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
CDA Housing Operations						
Expenditures						
Purchased Services						
54101 Natural Gas	207,535	266,900	266,900	208,000	208,000	208,000
54103 Electricity	349,225	319,700	319,700	350,000	350,000	350,000
54105 Water	111,380	98,450	98,450	112,000	112,000	112,000
54106 Sewer	123,343	114,100	114,100	123,400	123,400	123,400
54108 Storm Water Fee	22,617	22,550	22,550	22,700	22,700	22,700
54201 Telephone Cellular	20,281	16,800	16,800	19,250	19,250	19,250
54202 Telephone Regular	45,948	47,100	47,100	44,200	44,200	44,200
54266 Taxes and Special Assessments	2,110	0	0	2,200	2,200	2,200
54301 General B&G Repairs & Maint	350,713	570,497	570,497	97,500	97,500	97,500
54302 Painting	89,952	0	0	110,700	73,548	73,548
54303 Landscaping	28,602	45,000	45,000	38,000	38,000	38,000
54304 Pest Control	67,906	62,100	62,100	69,200	69,200	69,200
54305 Plumbing	28,726	0	0	27,700	27,700	27,700
54306 Janitorial Services	131,874	0	0	129,600	129,600	129,600
54307 Snow Plowing	2,128	0	0	24,000	24,000	24,000
54309 Countertops & Cabinets	1,491	0	0	1,600	1,600	1,600
54310 Flooring	171,678	0	0	13,700	13,700	13,700
54311 Doors & Windows	202,422	0	0	4,500	4,500	4,500
54312 HVAC	272,818	3,300	3,300	7,400	7,400	7,400
54315 Electrical	87,678	5,200	5,200	3,800	3,800	3,800
54316 Concrete Repairs	87,885	0	0	6,700	6,700	6,700
54317 Pavement Maintenance	226,245	0	0	0	0	0
54401 General Equip Repairs & Maint	5,232	15,200	15,200	8,400	8,400	8,400
54402 Maintenance Contracts	69,306	0	0	69,600	69,600	69,600
54414 Rental Laundry Repair	1,515	0	0	1,700	1,700	1,700
54424 Appliance Repair	6,012	0	0	6,100	6,100	6,100
54425 Elevator Maintenance	174,757	53,100	53,100	38,500	38,500	38,500
54520 Taxes & Fees	129,046	0	0	0	0	0
54540 Equipment Rental	3,225	2,000	2,000	2,650	2,650	2,650
54555 Records Storage	1,707	1,600	1,600	1,800	1,800	1,800
54560 Housing Assistance Pmts	10,831,954	10,875,000	10,875,000	11,354,000	11,354,000	11,354,000
54620 Mileage	4,001	5,300	5,300	4,150	4,150	4,150
54630 Conference/Meetings	58	10,600	10,600	100	100	100
54640 Training/Travel	17,994	0	0	14,050	14,050	14,050
54702 Audit Fees	31,100	29,600	29,600	31,300	31,300	31,300
54703 Bank/Service Charges	45	0	0	0	0	0
54709 Property Insurance	50,615	56,800	56,800	47,400	47,400	47,400
54710 Other Insurance	0	200	200	0	0	0
54711 Bond,Mortgage,Paying Agent Fee	19,598	0	0	19,850	19,850	19,850
54714 Port. Voucher Adm Fee	23,275	24,000	24,000	23,500	23,500	23,500
54804 Trash Disposal	60,405	89,300	89,300	55,050	55,050	55,050
54901 Other Services General	29,732	38,100	38,100	30,300	30,300	30,300
54910 Advertising	31,329	10,600	10,600	6,800	6,800	6,800
54912 Advertising-Print	669	0	0	700	700	700
54920 Community Agency Contracts	130,000	130,000	130,000	70,000	70,000	70,000
54930 Legal Services	5,778	12,900	12,900	6,600	6,600	6,600
54940 Computer/Online Services	1,100	0	0	1,050	1,050	1,050
54950 Consulting Services	49,740	49,750	49,750	10,500	10,500	10,500
54963 Interpreters/Signers	241	2,500	2,500	1,250	1,250	1,250

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
CDA Housing Operations						
54966 Investigate & Info	9,628	0	0	9,900	9,900	9,900
54967 Memberships	3,336	4,800	4,800	3,700	3,700	3,700
54968 Engineering Services	3,410	0	0	0	0	0
54973 Security Services	151,292	157,000	157,000	140,000	140,000	140,000
54974 Permits/Licenses	240	0	0	250	250	250
54991 Resident Participation Fund	2,500	0	0	2,500	2,500	2,500
Total	<u>\$ 14,481,397</u>	<u>\$ 13,140,047</u>	<u>\$ 13,140,047</u>	<u>\$ 13,377,850</u>	<u>\$ 13,340,698</u>	<u>\$ 13,340,698</u>

Supplies

55110 General Office Supplies	23,799	19,200	19,200	23,600	23,600	23,600
55120 Subscription & Books	2,017	600	600	2,060	2,060	2,060
55130 Reproduction copier/Fast Copy	13,910	18,100	18,100	13,700	13,700	13,700
55140 Postage	27,742	31,900	31,900	28,250	28,250	28,250
55145 Office Equipment	27,938	5,000	5,000	9,000	9,000	9,000
55150 Computer Supplies	15,825	5,585	5,585	13,300	13,300	13,300
55155 Computer Hardware	15,159	0	0	13,700	13,700	13,700
55156 Computer Software	3,140	0	0	3,200	3,200	3,200
55210 General Equipment Supplies	2,221	0	0	2,100	2,100	2,100
55220 Vehicle Supplies	319	0	0	50	50	50
55260 Repair Parts	28,493	0	0	1,700	1,700	1,700
55261 Washer/Dryer Parts	1,463	0	0	1,000	1,000	1,000
55309 Countertops & Cabinets	5,904	0	0	6,000	6,000	6,000
55310 General Building Supplies	29,486	0	0	52,600	52,600	52,600
55320 Electrical - Building Supplies	13,159	0	0	7,700	7,700	7,700
55330 Lighting Supplies - Bulbs	13,033	0	0	12,500	12,500	12,500
55340 Plumbing Supplies/Pipes	33,173	5,100	5,100	30,800	30,800	30,800
55350 H.V.A.C. Supplies	23,802	0	0	20,100	20,100	20,100
55360 Hardware	15,895	0	0	16,100	16,100	16,100
55370 Windows	3,087	0	0	3,400	3,400	3,400
55380 Doors, Locks & Keys	17,546	0	0	16,400	16,400	16,400
55390 Lumber	1,883	0	0	1,400	1,400	1,400
55400 Paint	15,560	0	0	14,900	14,900	14,900
55420 Flooring	6,007	0	0	6,300	6,300	6,300
55424 Appliance Parts	21,278	0	0	20,000	20,000	20,000
55425 Appliances (non capital asset)	18,850	0	0	17,800	17,800	17,800
55510 General Work Supplies	12,386	252,202	252,202	12,300	12,300	12,300
55560 Janitorial Supplies	16,329	12,050	12,050	15,700	15,700	15,700
55590 Medical Supplies	0	0	0	2,900	2,900	2,900
55620 Trees & Shrubs	184	0	0	0	0	0
55650 Softener Salt	19,850	0	0	17,600	17,600	17,600
55710 Uniforms	1,890	150	150	2,100	2,100	2,100
55730 Safety Shoes	339	0	0	420	420	420
55760 Tools	6,840	0	0	6,200	6,200	6,200
Total	<u>\$ 438,507</u>	<u>\$ 349,887</u>	<u>\$ 349,887</u>	<u>\$ 394,880</u>	<u>\$ 394,880</u>	<u>\$ 394,880</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	18,954	25,000	25,000	19,100	25,000	25,000
56330 Finance - Inter-D(Pmts To)	91,210	91,210	91,210	91,300	91,210	91,210
56340 Info Tech - Inter-D (Pmts To)	70,000	70,000	70,000	70,200	70,000	70,000
56460 Treasurer - Inter-D (Pmts-To)	18,706	18,495	18,495	5,500	19,288	19,288
56491 Prop Manag Fees (Pmts To)	418,962	523,600	523,600	406,249	406,249	406,249

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
CDA Housing Operations						
56493 Office Jobs (Pmts To)	178,527	0	0	140,455	140,455	140,455
56538 MMB Charges	56,741	56,741	56,741	56,800	53,904	53,904
56550 Fleet Service - Inter-D (Pmts To)	65,410	84,000	84,000	65,600	84,000	84,000
56571 TE Signs - Inter-D (Pmts To)	1,102	0	0	1,100	1,100	1,100
56950 Insurance Fund-Inter-D(Pmt To)	15,531	18,206	18,206	15,600	19,836	19,836
56960 Wker's Comp - Inter-D(Pmts To)	56,642	58,221	58,221	52,850	55,267	55,267
Total	<u>\$ 991,785</u>	<u>\$ 945,473</u>	<u>\$ 945,473</u>	<u>\$ 924,754</u>	<u>\$ 966,309</u>	<u>\$ 966,309</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	161,434	246,717	246,717	8,000	208,190	208,190
57111 Principal Payment on Advances	46,811	0	0	0	0	0
57120 Interest - Debt Service	132,590	119,000	119,000	114,000	107,840	107,840
57121 Interest on Security Deposits	2,130	0	0	2,300	2,300	2,300
57123 Interest on Advances	52,676	0	0	52,600	0	0
57132 Miscellaneous - Amortization	0	100,000	100,000	0	0	0
57200 Payment In Lieu Of Taxes	158,628	141,000	141,000	149,700	149,700	149,700
57456 Transfer Out To CDA	350,952	0	0	0	0	0
57650 Reserve Fund Payment	22,704	0	0	248,296	0	0
57999 Reserves Generated	608,801	0	0	0	0	0
Total	<u>\$ 1,536,726</u>	<u>\$ 606,717</u>	<u>\$ 606,717</u>	<u>\$ 574,896</u>	<u>\$ 468,030</u>	<u>\$ 468,030</u>
Inter-Agency Billings						
Billings to Departments						
59250 ID Pmt From CDA	0	523,600	523,600	0	0	0
59491 ID Pmt From Prop Manag Fees	418,962	0	0	406,249	406,249	406,249
59493 ID Pmt From Office Jobs	178,527	0	0	140,455	140,455	140,455
Total	<u>\$ 597,489</u>	<u>\$ 523,600</u>	<u>\$ 523,600</u>	<u>\$ 546,704</u>	<u>\$ 546,704</u>	<u>\$ 546,704</u>
Other Sources						
73110 Grants - By Federal Government	0	0	0	187,540	0	0
73113 Housing & Urban Dvlpmnt Grant	15,240,460	14,385,754	14,385,754	12,271,479	12,755,498	12,699,940
73124 HUD Adm Fee Subsidy	1,081,839	0	0	980,000	980,000	980,000
73221 WHEDA Grant	452,872	0	0	594,400	594,400	594,400
73450 Other Govts Pmts for Service	32,368	0	0	33,500	33,500	33,500
76130 Other	92,726	346,674	346,674	5,050	5,050	5,050
76140 Dwelling Rent	2,329,789	2,287,000	2,287,000	2,158,000	2,158,000	2,158,000
76150 Non-Dwelling Rent	92,291	63,800	63,800	62,000	62,000	62,000
78110 Interest On Investments	43,445	36,700	36,700	25,200	25,200	25,200
78130 Int on Endowment/ Restr Funds	0	0	0	18,000	18,000	18,000
78401 Insurance Recoveries-Gen	122,964	0	0	0	0	0
78615 Coin Laundry Commission	56,973	0	0	53,300	53,300	53,300
78930 Amortization of Deferred Revenue	4,232	0	0	0	0	0
79180 GO Premium	(1,103)	0	0	0	0	0
79410 Transfer In From General Fund	32,951	0	0	0	0	0
79424 Transfer In From Other Grants	7,000	0	0	864,607	502,817	502,817
79480 Transfer In From Component Unit	7,221	0	0	0	0	0
79999 Reserves Applied	921,557	0	0	0	0	0
Total	<u>\$ 20,517,585</u>	<u>\$ 17,119,928</u>	<u>\$ 17,119,928</u>	<u>\$ 17,253,076</u>	<u>\$ 17,187,765</u>	<u>\$ 17,132,207</u>
Total Inter-Agency Billings	<u>\$ 21,115,073</u>	<u>\$ 17,643,528</u>	<u>\$ 17,643,528</u>	<u>\$ 17,799,780</u>	<u>\$ 17,734,469</u>	<u>\$ 17,678,911</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
CDA Redevelopment						
Expenditures						
Purchased Services						
54103 Electricity	683	1,000	1,000	0	0	0
54108 Storm Water Fee	622	10,000	10,000	0	0	0
54266 Taxes and Special Assessments	45,824	0	0	70,000	0	0
54301 General B&G Repairs & Maint	13,159	20,000	20,000	35,000	35,000	35,000
54303 Landscaping	2,400	4,000	4,000	10,000	10,000	10,000
54610 Recruitment	1,156	0	0	0	0	0
54630 Conference/Meetings	0	0	0	10,000	10,000	10,000
54702 Audit Fees	11,400	14,000	14,000	0	0	0
54706 Mortgage & Title Svcs.	1,850	3,000	3,000	0	0	0
54709 Property Insurance	10,037	25,000	25,000	15,000	15,000	15,000
54711 Bond, Mortgage, Paying Agent Fee	968	3,000	3,000	3,000	3,000	3,000
54712 Appraisal Services	5,650	15,000	15,000	30,000	30,000	30,000
54713 Property Management	1,011,367	1,100,000	1,100,000	673,746	673,746	673,746
54901 Other Services General	25,296	25,000	25,000	25,000	25,000	25,000
54910 Advertising	104	0	0	0	0	0
54930 Legal Services	0	0	0	15,000	15,000	15,000
54950 Consulting Services	7,270	25,000	25,000	109,000	109,000	109,000
54967 Memberships	1,050	2,000	2,000	2,000	2,000	2,000
Total	<u>\$ 1,138,836</u>	<u>\$ 1,247,000</u>	<u>\$ 1,247,000</u>	<u>\$ 997,746</u>	<u>\$ 927,746</u>	<u>\$ 927,746</u>
Supplies						
55130 Reproduction Copier/Fast Copy	0	1,000	1,000	1,000	1,748	1,748
55140 Postage	0	500	500	1,459	1,459	1,459
55150 Computer Supplies	1,360	0	0	0	0	0
Total	<u>\$ 1,360</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 2,459</u>	<u>\$ 3,207</u>	<u>\$ 3,207</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	14,835	20,000	20,000	20,000	20,000	20,000
56040 Dept Civil Rights Inter-D (Pmts To)	20,249	0	0	0	0	0
56210 Plan Adm - Inter-D (Pmts To)	58,437	55,487	55,487	55,487	0	0
56220 Plan Unit - Inter-D (Pmts To)	15,994	23,700	23,700	23,700	23,700	23,700
56290 Economic Dev - Inter-D (Pmts To)	167,411	86,000	86,000	86,000	86,000	86,000
56330 Finance Dep't. - Inter-D (Pmts To)	29,600	29,601	29,601	29,601	29,601	29,601
Total	<u>\$ 306,526</u>	<u>\$ 214,788</u>	<u>\$ 214,788</u>	<u>\$ 214,788</u>	<u>\$ 159,301</u>	<u>\$ 159,301</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	0	0	0	135,000	135,000
57120 Interest - Debt Service	509,393	2,185,000	2,185,000	1,318,337	2,518,439	2,518,439
57123 Interest on Advances	3,334	0	0	0	0	0
57200 Payment In Lieu Of Taxes	70,000	70,000	70,000	0	70,000	70,000
Total	<u>\$ 582,727</u>	<u>\$ 2,255,000</u>	<u>\$ 2,255,000</u>	<u>\$ 1,318,337</u>	<u>\$ 2,723,439</u>	<u>\$ 2,723,439</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
CDA Redevelopment						
Other Sources						
76112 Housing Bond Fees	10,455	0	0	0	0	0
76150 Non-Dwelling Rent	1,451,400	1,500,000	1,500,000	1,440,000	1,440,000	1,440,000
76693 Reimbursement of Expenses	2,500	0	0	0	0	0
78112 Interest on Capital Lease	7,694	2,100,000	2,100,000	829,589	1,664,952	1,661,968
78140 Interest On Loans	39,316	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	299,600	0	0	0	0	0
78561 Tax Credit Funding	12,374	0	0	0	0	0
78580 TIF Grants	183,097	0	0	0	0	0
78770 CDA Developer Fee	65,000	0	0	0	0	0
78890 Other	100	150,267	150,267	483,000	483,000	483,000
79426 Transfer In From Dev Fund	1,413,047	0	0	0	0	0
79440 Transfer In From Capital Proj	102,001	0	0	0	0	0
79448 Transfer In From TIFs	2,911,526	0	0	0	0	0
79999 Reserves Applied	512,050	0	0	0	445,000	445,000
Total	<u>\$ 7,010,159</u>	<u>\$ 3,750,267</u>	<u>\$ 3,750,267</u>	<u>\$ 2,752,589</u>	<u>\$ 4,032,952</u>	<u>\$ 4,029,968</u>
 Total Inter-Agency Billings	 <u>\$ 7,010,159</u>	 <u>\$ 3,750,267</u>	 <u>\$ 3,750,267</u>	 <u>\$ 2,752,589</u>	 <u>\$ 4,032,952</u>	 <u>\$ 4,029,968</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
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Community Development Division

Expenditures

Purchased Services

54101 Natural Gas	2,420	4,500	4,500	2,468	2,468	2,468
54103 Electricity	25,548	28,500	28,500	28,167	28,167	28,167
54105 Water	2,452	2,500	2,500	2,500	2,500	2,500
54201 Telephone Cellular	418	1,000	1,000	0	0	0
54202 Telephone Regular	5,941	9,760	9,760	11,923	11,923	11,923
54301 General B&G Repairs & Maint	4,469	4,900	4,900	4,927	4,927	4,927
54401 General Equip Repairs & Maint	1,022	1,000	1,000	1,000	1,000	1,000
54402 Maintenance Contracts	3,533	4,247	4,247	3,895	3,896	3,896
54425 Elevator Maintenance	240	240	240	240	240	240
54515 Facility-Room Rental	25	300	300	0	0	0
54540 Equipment Rental	45	40	40	0	0	0
54555 Records Storage	211	1,420	1,420	267	267	267
54620 Mileage	100	1,417	1,417	400	400	400
54630 Conference/Meetings	713	6,537	6,537	1,000	1,000	1,000
54640 Training/Travel	9,479	9,663	9,663	12,000	12,000	12,000
54702 Audit Fees	0	10,000	10,000	0	0	0
54703 Bank/Service Charges	0	100	100	0	0	0
54706 Mortgage & Title Svcs.	0	1,000	1,000	0	0	0
54712 Appraisal Services	0	4,000	4,000	0	0	0
54901 Other Services General	8,773	20,761	20,761	5,461	5,461	5,461
54909 Special Program Support	0	0	0	0	2,300	2,300
54910 Advertising	813	6,825	6,825	725	725	725
54920 Community Agency Contracts	3,676,612	13,338,531	13,338,531	4,539,954	4,738,921	4,789,421
54922 Conditional Grants	0	2,539,638	2,539,638	0	0	0
54950 Consulting Services	0	8,000	8,000	8,000	8,000	8,000
54961 Child Care Tuition Aid	724,523	745,846	745,846	708,554	744,051	744,051
54962 Child Care Grants	82,704	79,000	79,000	60,000	79,000	79,000
54963 Interpreters/Signers	0	1,000	1,000	0	0	0
54967 Memberships	831	3,376	3,376	850	850	850
54974 Permits/Licenses	869	1,000	1,000	900	900	900
54975 Delivery Services(UPS, FedEx)	0	1,000	1,000	0	0	0
54983 Inspection Services	0	60,000	60,000	0	0	0
54992 Marketing Promos Printing	0	20,000	20,000	0	0	0
Total	\$ 4,551,740	\$ 16,916,101	\$ 16,916,101	\$ 5,393,231	\$ 5,648,995	\$ 5,699,495

Supplies

55110 General Office Supplies	8,993	14,943	14,943	5,000	5,000	5,000
55120 Subscription & Books	768	2,761	2,761	800	800	800
55130 Reproduction Copier/Fast Copy	7,212	11,406	11,406	7,606	7,606	7,606
55140 Postage	3,806	11,552	11,552	3,552	3,553	3,553
55145 Office Equipment	2,526	6,000	6,000	3,000	3,000	3,000
55155 Computer Hardware	5,921	7,000	7,000	0	0	0
55156 Computer Software	0	2,000	2,000	800	800	800
55310 General Building Supplies	585	800	800	800	800	800
55560 Janitorial Supplies	3,729	3,700	3,700	3,700	3,700	3,700
Total	\$ 33,540	\$ 60,162	\$ 60,162	\$ 25,258	\$ 25,258	\$ 25,258

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Community Development Division						
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	0	3,000	3,000	0	0	0
56040 Dept Civil Rights Inter-D (Pmts To)	0	2,750	2,750	0	0	0
56220 Plan Unit - Inter-D (Pmts To)	0	41,500	41,500	0	0	0
56260 CDBG-Inter-D (Pmts to)	27,703	0	0	0	0	0
56290 Economic Dev - Inter-D (Pmts To)	0	30,200	30,200	0	0	0
56310 City Channel-Inter-D (Pmts To)	281	0	0	0	0	0
56330 Finance Dep't. - Inter-D(Pmts To)	0	24,813	24,813	0	0	0
56538 MMB Charges	33,477	68,023	68,023	31,803	31,803	31,803
56539 Bldg Mtce Charges	8,729	0	0	8,402	8,402	8,402
56950 Insurance Fund-Inter-D(Pmt To)	4,493	15,300	15,300	4,543	4,543	4,543
56960 Wker's Comp - Inter-D(Pmts To)	7,102	7,526	7,526	7,134	7,134	7,134
Total	<u>\$ 81,785</u>	<u>\$ 193,112</u>	<u>\$ 193,112</u>	<u>\$ 51,882</u>	<u>\$ 51,882</u>	<u>\$ 51,882</u>
Debt / Other Financing Uses						
57421 Transfer Out To CDBG - Spec Re	140,053	0	0	0	0	0
57432 Transfer Out To Int - Debt	0	7,944	7,944	0	0	0
57700 Loans	0	4,758,268	4,758,268	0	0	0
Total	<u>\$ 140,053</u>	<u>\$ 4,766,212</u>	<u>\$ 4,766,212</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59260 ID Pmt From CDBG	1,095,009	0	0	752,576	752,576	752,576
Total	<u>\$ 1,095,009</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 752,576</u>	<u>\$ 752,576</u>	<u>\$ 752,576</u>
Other Sources						
73113 Housing & Urban Dvlpmnt Grant	0	5,946,631	5,946,631	0	0	0
73126 Dept of Energy	0	8,003,052	8,003,052	0	0	0
73213 State DOA Grant	0	629,767	629,767	0	0	0
76113 Loan Application Fees	0	20,000	20,000	0	0	0
76230 Facility Rentals	28,208	28,000	28,000	20,000	20,000	20,000
78140 Interest On Loans	0	150,000	150,000	0	0	0
78510 Corporate Grants	0	20,000	20,000	0	0	0
78890 Other	17,519	16,000	16,000	15,000	15,000	15,000
78922 Program Income Cond Grants	0	1,900,000	1,900,000	0	0	0
78923 Appreciation Payments	0	250,000	250,000	0	0	0
79422 Transfer In From UDAG	3,160	403,160	403,160	0	0	0
Total	<u>\$ 48,888</u>	<u>\$ 17,366,610</u>	<u>\$ 17,366,610</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Total Inter-Agency Billings	<u>\$ 1,143,896</u>	<u>\$ 17,366,610</u>	<u>\$ 17,366,610</u>	<u>\$ 787,576</u>	<u>\$ 787,576</u>	<u>\$ 787,576</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
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Community Development Block Grant

Expenditures

Purchased Services

54201 Telephone Cellular	1,002	0	0	4,000	4,000	4,000
54202 Telephone Regular	3,842	0	0	3,524	3,524	3,524
54203 Telephone Installation/Repair	745	0	0	0	0	0
54402 Maintenance Contracts	600	0	0	662	662	662
54515 Facility-Room Rental	16	0	0	0	0	0
54555 Records Storage	1,303	0	0	1,519	1,519	1,519
54620 Mileage	624	0	0	1,026	1,026	1,026
54630 Conference/Meetings	917	0	0	100	100	100
54640 Training/Travel	16,576	0	0	22,500	22,500	22,500
54650 Tuition	57	0	0	0	0	0
54702 Audit Fees	7,500	0	0	12,000	12,000	12,000
54703 Bank/Service Charges	11	0	0	100	100	100
54706 Mortgage & Title Svcs.	1,066	0	0	1,500	1,500	1,500
54712 Appraisal Services	0	0	0	2,000	2,000	2,000
54901 Other Services General	0	0	0	11,000	11,000	11,000
54909 Special Program Support	1,000	0	0	1,000	1,000	1,000
54910 Advertising	8,434	0	0	6,500	6,500	6,500
54920 Community Agency Contracts	3,786,355	0	0	7,634,336	7,680,306	7,680,306
54922 Conditional Grants	2,217,014	0	0	2,909,211	2,909,211	2,909,211
54950 Consulting Services	0	0	0	10,000	10,000	10,000
54963 Interpreters/Signers	0	0	0	200	200	200
54967 Memberships	25	0	0	2,000	2,000	2,000
54975 Delivery Services(UPS, FedEx)	184	0	0	200	200	200
54983 Inspection Services	15,320	0	0	60,000	60,000	60,000
54992 Marketing Promos Printing	0	0	0	20,000	20,000	20,000
Total	\$ 6,062,588	\$ 0	\$ 0	\$ 10,703,377	\$ 10,749,347	\$ 10,749,347

Supplies

55110 General Office Supplies	8,713	0	0	12,835	12,835	12,835
55120 Subscription & Books	2,026	0	0	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	4,521	0	0	3,000	3,000	3,000
55140 Postage	1,761	0	0	1,800	1,800	1,800
55145 Office Equipment	8,650	0	0	4,000	4,000	4,000
55155 Computer Hardware	9,527	0	0	5,000	5,000	5,000
Total	\$ 35,199	\$ 0	\$ 0	\$ 29,135	\$ 29,135	\$ 29,135

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	3,365	0	0	3,000	3,000	3,000
56040 Dept Civil Rights Inter-D (Pmts To)	6,775	0	0	2,750	2,750	2,750
56220 Plan Unit - Inter-D (Pmts To)	41,500	0	0	41,500	41,500	41,500
56260 CDBG-Inter-D (Pmts to)	475,643	0	0	0	0	0
56270 Comm Dev Div-Inter-D (Pmt To)	1,095,009	0	0	752,576	752,576	752,576
56290 Economic Dev - Inter-D (Pmts To)	37,681	0	0	22,943	22,943	22,943
56330 Finance Dep't. - Inter-D(Pmts To)	24,813	0	0	24,814	24,814	24,814
56538 MMB Charges	25,817	0	0	43,898	43,898	43,898
56950 Insurance Fund-Inter-D(Pmt To)	8,487	0	0	10,927	10,927	10,927
56960 Wker's Comp - Inter-D(Pmts To)	694	0	0	425	425	425
Total	\$ 1,719,784	\$ 0	\$ 0	\$ 902,833	\$ 902,833	\$ 902,833

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Community Development Block Grant						
Debt / Other Financing Uses						
57124 Interest to HUD	16,061	0	0	20,000	20,000	20,000
57431 Transfer Out To Princ - Debt	2,622	0	0	2,195	2,195	2,195
57432 Transfer Out To Int - Debt	6,060	0	0	5,074	5,074	5,074
57700 Loans	<u>2,929,797</u>	<u>0</u>	<u>0</u>	<u>2,192,968</u>	<u>2,192,968</u>	<u>2,192,968</u>
Total	<u>\$ 2,954,540</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,220,236</u>	<u>\$ 2,220,236</u>	<u>\$ 2,220,236</u>

Inter-Agency Billings

Billings to Departments

59260 ID Pmt From CDBG	475,643	0	0	0	0	0
59270 ID Pmt From Community Dev Div	<u>27,703</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 503,346</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Other Sources

73113 Housing & Urban Dvlpmnt Grant	4,249,195	0	0	4,351,184	4,351,184	4,351,184
73126 Dept of Energy	570,902	0	0	7,572,734	7,572,734	7,572,734
73213 State DOA Grant	1,325,281	0	0	522,706	522,706	522,706
76113 Loan Application Fees	7,349	0	0	15,000	15,000	15,000
78110 Interest on Investments	16,061	0	0	20,000	20,000	20,000
78140 Interest on Loans	275,520	0	0	100,000	100,000	100,000
78510 Corporate Grants	16,392	0	0	20,000	20,000	20,000
78850 Principal on Loans	591,875	0	0	750,000	750,000	716,263
78890 Other	200	0	0	0	0	39,502
78922 Program Income Cond Grants	1,014,272	0	0	900,000	900,000	870,174
78923 Appreciation Payments	16,209	0	0	50,000	50,000	50,000
79422 Transfer In From UDAG	440,000	0	0	101,715	101,715	101,715
79999 Reserves Applied	<u>826,113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 9,349,370</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,403,339</u>	<u>\$ 14,403,339</u>	<u>\$ 14,379,278</u>

Total Inter-Agency Billings	<u>\$ 9,852,715</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,403,339</u>	<u>\$ 14,403,339</u>	<u>\$ 14,379,278</u>
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	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Library						
Expenditures						
Purchased Services						
54101 Natural Gas	47,418	56,769	56,769	61,400	61,400	61,400
54103 Electricity	257,391	171,635	171,635	135,750	135,750	135,750
54105 Water	5,467	4,000	4,000	4,100	4,100	4,100
54106 Sewer	6,436	3,800	3,800	5,150	5,150	5,150
54108 Storm Water Fee	1,567	1,500	1,500	1,030	1,030	1,030
54201 Telephone Cellular	5,754	5,500	5,500	7,000	7,000	7,000
54202 Telephone Regular	26,197	27,000	27,000	25,000	25,000	25,000
54203 Telephone Installation/Repair	1,278	5,000	5,000	5,000	5,000	5,000
54301 General B&G Repairs & Maint	11,741	15,000	25,000	10,000	10,000	10,000
54304 Pest Control	547	600	600	600	600	600
54305 Plumbing	2,677	2,500	2,500	2,000	2,000	2,000
54306 Janitorial Services	102,223	100,830	100,830	109,332	109,332	109,332
54311 Doors & Windows	2,398	3,000	3,000	2,500	2,500	2,500
54312 HVAC	20,148	11,000	11,000	10,000	10,000	10,000
54315 Electrical	1,455	800	800	500	500	500
54401 General Equip Repairs & Maint	1,286	1,000	1,000	1,000	1,000	1,000
54402 Maintenance Contracts	30,217	29,400	29,400	32,000	32,000	32,000
54421 Computer Repair	0	1,200	1,200	0	0	0
54423 Certification	0	50	50	0	0	0
54425 Elevator Maintenance	8,259	3,500	3,500	500	500	500
54426 Office Machines Repair	472	500	500	500	500	500
54427 Microfiche Machines Repair	1,382	0	0	0	0	0
54429 Photocopier Mtce Contract	6,018	8,500	8,500	10,000	10,000	10,000
54510 Property Rental	324,558	416,733	416,733	512,000	512,000	512,000
54520 Taxes & Fees	43,583	43,000	46,000	43,000	43,000	43,000
54530 Area Care	126,267	160,000	163,400	152,000	152,000	152,000
54540 Equipment Rental	7,987	7,764	7,764	7,764	7,764	7,764
54555 Records Storage	14	100	100	50	50	50
54610 Recruitment	5,554	500	2,750	1,000	1,000	1,000
54620 Mileage	8,609	9,000	9,000	10,000	10,000	10,000
54640 Training/Travel	15,019	10,000	15,000	7,500	7,500	7,500
54650 Tuition	2,053	2,000	2,000	0	0	0
54660 Uniform/Laundry	2,822	3,500	3,500	2,500	2,500	2,500
54704 Credit Card Fees	1,094	1,050	1,050	1,050	1,050	1,050
54705 Armored Car Charges	14,698	15,500	16,000	16,000	16,000	16,000
54718 Collection Expense	13,944	15,000	15,000	12,000	12,000	12,000
54802 Process Fee-Recyclables	5,640	5,000	5,000	5,000	5,000	5,000
54901 Other Services General	12,031	0	0	500	500	500
54910 Advertising	0	600	600	600	600	600
54915 Flyers	78	750	750	750	750	750
54940 Computer/Online Services	586	500	500	0	0	0
54941 Computer License & Mtce	16,994	10,000	10,000	7,097	7,097	7,097
54942 Computer Operation -SCLS	580,514	580,514	580,514	580,149	580,149	580,149
54943 Computer Online Ser-Internet	17,354	17,500	32,000	35,600	35,600	35,600
54950 Consulting Services	14,763	1,000	55,000	1,000	1,000	1,000
54956 Marketing to Visitors	16,248	15,000	43,000	32,000	32,000	32,000
54963 Interpreters/Signers	1,127	750	750	800	800	800
54966 Investigate & Info	14	50	50	50	50	50
54967 Memberships	10,283	11,500	11,500	11,500	11,500	11,500

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Library						
54969 Art & Performance Contracts	20,228	29,000	34,000	23,500	23,500	23,500
54973 Security Services	3,403	4,000	4,000	4,000	4,000	4,000
54974 Permits/Licenses	105	150	150	150	150	150
54975 Delivery Services(UPS, FedEx)	720	800	800	720	720	720
Total	<u>\$ 1,806,622</u>	<u>\$ 1,814,345</u>	<u>\$ 1,939,995</u>	<u>\$ 1,891,642</u>	<u>\$ 1,891,642</u>	<u>\$ 1,891,642</u>
Supplies						
55110 General Office Supplies	7,217	7,500	7,500	5,000	5,000	5,000
55130 Reproduction Copier/Fast Copy	9,133	10,000	10,000	10,000	10,000	10,000
55140 Postage	41,669	50,500	50,500	51,000	51,000	51,000
55145 Office Equipment	11,286	10,000	20,000	7,500	7,500	7,500
55150 Computer Supplies	26,329	25,000	25,000	20,000	20,000	20,000
55155 Computer Hardware	114,476	64,700	82,400	40,000	40,000	40,000
55156 Computer Software	13,717	10,000	12,000	10,000	10,000	10,000
55160 Microfiche Supplies	114	0	0	0	0	0
55210 General Equipment Supplies	1,579	2,500	2,500	1,500	1,500	1,500
55220 Vehicle Supplies	138	200	200	200	200	200
55240 Preventive Maint Supplies	0	50	50	50	50	50
55250 Inventory Parts/Obsolete Inv.	285	100	100	100	100	100
55260 Repair Parts	0	100	100	100	100	100
55270 Safety Equipment	16	500	500	500	500	500
55310 General Building Supplies	1,816	1,500	1,500	1,000	1,000	1,000
55320 Electrical - Building Supplies	2,358	1,500	1,500	1,000	1,000	1,000
55330 Lighting Supplies - Bulbs	3,419	4,000	4,000	3,000	3,000	3,000
55340 Plumbing Supplies/Pipes	1,004	500	500	500	500	500
55350 H.V.A.C. Supplies	4,489	4,000	4,000	4,000	4,000	4,000
55360 Hardware	458	500	500	500	500	500
55380 Doors, Locks & Keys	989	500	500	500	500	500
55390 Lumber	256	500	500	500	500	500
55400 Paint	498	300	300	300	300	300
55410 Signage	568	500	500	500	500	500
55510 General Work Supplies	176	100	100	100	100	100
55520 Printing supp,forms,tckts,app	38,099	40,000	40,000	40,000	40,000	40,000
55530 Resalable Merchandise	1,392	0	0	0	0	0
55540 Food & Beverages	226	0	0	0	0	0
55560 Janitorial Supplies	31,733	28,000	28,000	20,000	20,000	20,000
55570 Safety Supplies	940	0	0	0	0	0
55710 Uniforms	0	120	120	120	120	120
55760 Tools	709	200	200	200	200	200
55850 Periodicals	62,368	0	0	0	0	0
55860 Other Media	138,767	0	0	0	0	0
55891 Adult Bindery	8,901	8,500	8,500	6,500	6,500	6,500
55893 Cataloging Supplies	78,288	75,560	100,560	35,000	35,000	35,000
55894 Circulation Supplies	12,694	23,147	23,147	15,000	15,000	15,000
55895 AV Supplies	42,807	32,160	32,160	30,000	30,000	30,000
55896 Programming/Supplies	23,081	26,000	27,200	21,200	21,200	21,200
55899 Miscellaneous	935	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 682,931</u>	<u>\$ 429,737</u>	<u>\$ 485,637</u>	<u>\$ 326,870</u>	<u>\$ 326,870</u>	<u>\$ 326,870</u>

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Library						
Inter-Departmental Charges						
56340 Info Tech. - Inter-D (Pmts To)	18,000	18,000	18,000	20,998	20,998	20,998
56460 Treasurer - Inter-D (Pmts To)	252	302	302	350	350	350
56550 Fleet Service - Inter-D(Pmts To)	3,685	4,000	4,000	4,000	4,000	4,000
56572 TE Communication Int-D(Pmt To)	1,160	1,140	1,140	1,128	1,128	1,128
56950 Insurance Fund-Inter-D(Pmt To)	25,452	25,079	25,079	24,497	24,497	24,497
56960 Wker's Comp - Inter-D(Pmts To)	14,580	14,689	14,689	16,506	16,506	16,506
Total	<u>\$ 63,130</u>	<u>\$ 63,210</u>	<u>\$ 63,210</u>	<u>\$ 67,479</u>	<u>\$ 67,479</u>	<u>\$ 67,479</u>

Debt / Other Financing Uses						
57431 Trf Out to Debt Svc - Principal	929,503	1,143,781	1,143,781	1,130,664	1,142,491	1,142,491
57432 Trf Out to Debt Svc - Interest	<u>285,449</u>	<u>294,047</u>	<u>294,047</u>	<u>264,089</u>	<u>269,408</u>	<u>269,408</u>
Total	<u>\$ 1,214,953</u>	<u>\$ 1,437,828</u>	<u>\$ 1,437,828</u>	<u>\$ 1,394,752</u>	<u>\$ 1,411,898</u>	<u>\$ 1,411,898</u>

Inter-Agency Billings

Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Other Sources

72340 Appliance Collection Assess	5,482	5,000	5,000	4,000	4,000	4,000
73218 State Public Instruction Grant	24,818	0	0	0	0	0
73352 Dane Co Reimbursement	464,981	194,137	206,345	0	0	0
73460 SWLS Resource Library Serv	2,500	2,500	2,500	2,500	2,500	2,500
73471 SCLS Backup Reference	151,395	165,389	165,389	165,389	165,389	165,389
73472 SCLS Coll Enrichment	13,994	0	0	0	0	0
73473 SCLS Misc Revenues	1,500	0	0	0	0	0
73474 SCLS Materials in Demand	77,565	77,565	77,565	69,809	69,809	69,809
73475 SCLS Suppl Resource Grant	67,656	67,656	67,656	48,890	48,890	48,890
73476 SCLS SLP Special Grant	3,600	3,600	3,600	3,600	3,600	3,600
73477 SCLS Cross Border Use	63,439	63,254	63,254	64,796	64,796	64,796
75211 Overdue Book Fees	444,041	450,000	450,000	375,000	375,000	375,000
75215 Lost & Paid Fees	59,882	57,000	57,000	50,000	50,000	50,000
76161 LINK Catalog Services	462,304	491,822	491,822	439,006	439,006	439,006
76231 Dane County Space Rent	39,400	16,417	16,417	0	0	0
76233 Meeting Room Rentals	130	0	0	0	0	0
76235 Space Rental MPL Foundation	8,688	3,620	3,620	4,224	4,224	4,224
76241 Book Rentals	20,167	17,500	17,500	10,000	10,000	10,000
76242 A/V Rentals	56,977	57,000	57,000	50,000	50,000	50,000
76244 CD ROM Rentals	3	0	0	0	0	0
76270 Pay Phone	1,207	1,000	1,000	0	0	0
76332 Book Bag Sales	256	0	0	0	0	0
76341 Microfiche Fees	98	0	0	0	0	0
76342 Computer Printer Fees	28,429	25,000	25,000	35,000	35,000	35,000
76343 Copier Fees	18,754	20,000	20,000	20,000	20,000	20,000
76344 Fax Fees	44	0	0	0	0	0
76345 Printing Services	19,104	20,000	20,000	20,000	20,000	20,000
76693 Reimbursement of Expenses	3,998	2,500	2,500	2,500	2,500	2,500
78510 Corporate Grants	39,750	24,700	24,700	0	0	0
78520 Foundation Grants	46,211	0	30,000	25,913	25,913	25,913
78541 Library Dedicated Materials	64,754	0	0	0	0	0

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Library						
78542 Library Gifts Furnishings	23,285	0	0	0	0	0
78890 Other	4,930	2,500	2,500	2,500	2,500	2,500
79425 Transfer In From Other Restric	29,082	29,000	28,212	25,000	25,000	25,000
79446 Transfer In From Buildings	8	0	0	0	0	0
79990 Carry-over Applied	332,919	0	0	0	0	0
79999 Reserves Applied	<u>0</u>	<u>0</u>	<u>348,198</u>	<u>467,462</u>	<u>210,122</u>	<u>210,122</u>
Total	<u>\$ 2,581,349</u>	<u>\$ 1,797,160</u>	<u>\$ 2,186,778</u>	<u>\$ 1,885,589</u>	<u>\$ 1,628,249</u>	<u>\$ 1,628,249</u>
Total Inter-Agency Billings	<u>\$ 2,581,349</u>	<u>\$ 1,797,160</u>	<u>\$ 2,186,778</u>	<u>\$ 1,885,589</u>	<u>\$ 1,628,249</u>	<u>\$ 1,628,249</u>

CITY OF MADISON

2012

**ADOPTED
OPERATING BUDGET**

SUPPLEMENT

CAPITAL ASSETS

Monona Terrace

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Cleaning Equipment	8	\$ 29,473
		<u>\$ 29,473</u>

Engineering

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Plotter	1	\$ 10,000
Bobcat/Toolcat Snowblower	1	6,000
		<u>\$ 16,000</u>

Sewer Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
GPS Data Collector (Sewer Share)	1	\$ 21,373
Small Pickups (Sewer Share)	3	27,000
Van (Sewer Share)	2	29,100
Lift (Sewer Share)	1	15,000
Bobcats	3	64,500
		<u>\$ 156,973</u>

Stormwater Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
GPS Data Collector (Storm Share)	1	\$ 10,527
Small Pickups (Storm Share)	3	13,500
Van	2	14,550
Bobcat/Toolcat Snowblower	1	18,000
Zero Turn Mower	1	15,000
Lift (Storm Share)	1	7,500
Velocity Sensor	1	8,000
		<u>\$ 87,077</u>

Landfill

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Small Pickups (Landfill Share)	3	\$ 4,500
Van (Landfill Share)	2	4,850
Lift (Landfill Share)	1	2,500
		<u>\$ 11,850</u>

Golf Enterprise

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Golf Equipment (Mowers)	2	\$ 80,000
		<u>\$ 80,000</u>

Water Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
F-150 (4X4) Pickup Truck	1	\$ 24,000
Jeep Truck with Plow & Sander	1	35,000
F-150 Pickup Truck	1	20,000
E350 Utilimaster	1	45,000
E350 Utilimaster	1	50,000
Tandem Axle Dump Truck	1	125,000
Tractor with Backhoe, Breaker	1	125,000
Air Compressor	1	18,000
Water Main Tools	-	22,450
Unit Well Maintenance Tools	-	6,800
Office Equipment	-	10,000
Construction Inspection Survey Equipment	1	5,000
		<u>\$ 486,250</u>

Metro Transit

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Para-Transit Buses	8	\$ 960,000
Computer Hardware	-	90,000
Fork Lift	1	30,000
Security Cameras	4	5,000
Driver Relief Vehicles	5	15,000
Shot Blast Cabinet	1	25,000
Engine Jet Washer	1	25,000
Lawnmower	1	11,000
Shelter Service Truck	1	60,000
Support Staff Truck	1	25,000
		<u>\$ 1,246,000</u>

Traffic Engineering

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Executive Change:		
Mobile Traffic Sign and Trailer	1	8,000
		<u>\$ 8,000</u>

Parking Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Replace Utility Truck # 2390	1	\$ 51,000
Signage	1	50,000
Video Equipment	1	10,000
Enforcement Handhelds	5	50,000
Executive Change:		
Enforcement Handhelds	5	<u>(50,000)</u>
		<u>\$ 111,000</u>

Fleet Service

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Marked /Unmarked Squads	22	\$ 497,024
Skid Steer Muni Lease	8	179,200
Small Sedans (Public Works & Fire)	10	170,000
Misc. Tools and Equipment	-	7,899
		<u>\$ 854,123</u>

Library

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Library Collection (Books, CDs, DVDs)	-	\$ 580,916
Executive Change:		
Library Collection (Books, CDs, DVDs)	-	<u>226,070</u>
		<u>\$ 806,986</u>