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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**

**2013**

**ADOPTED  
OPERATING BUDGET**

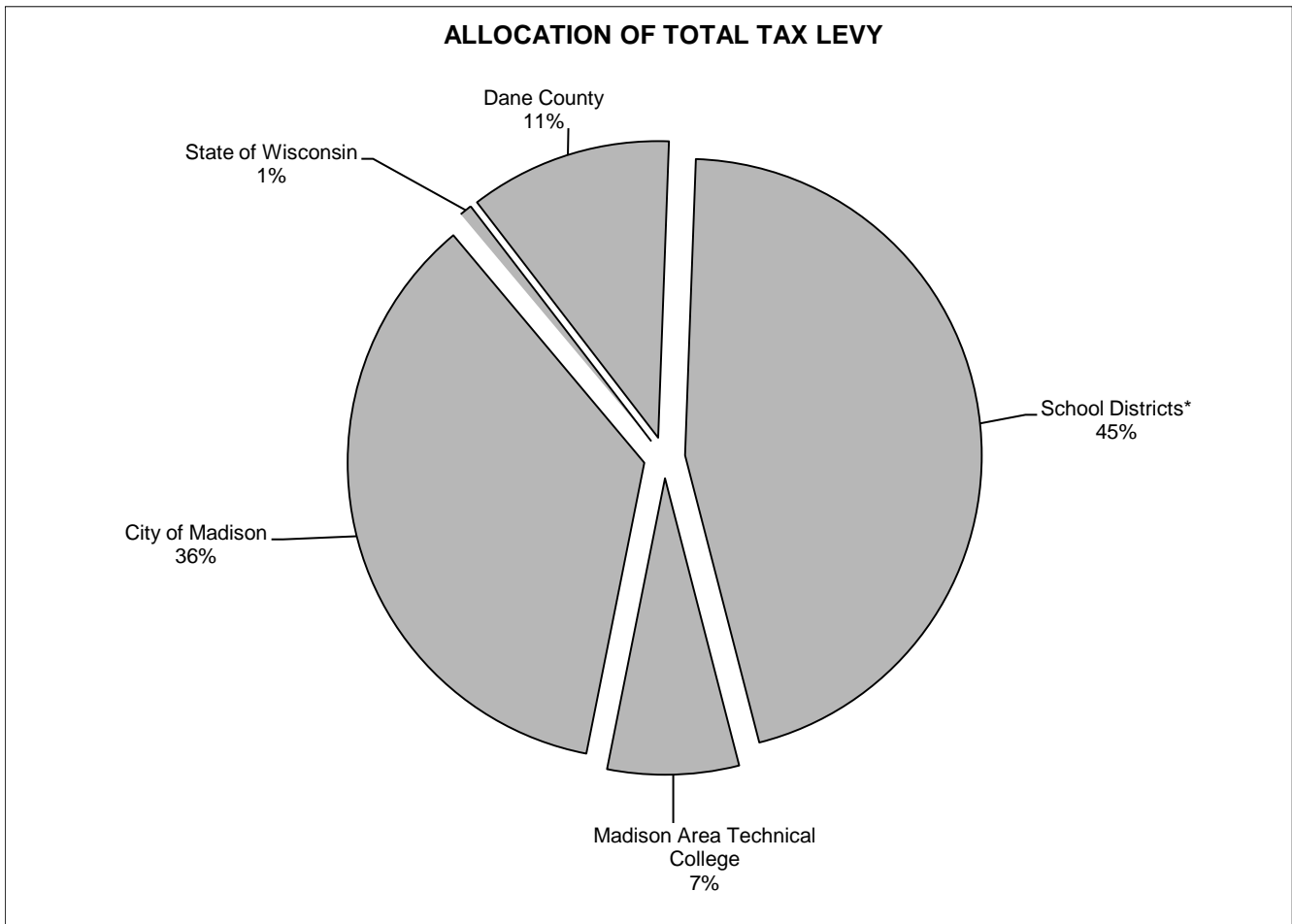
**SUMMARIES**

2013  
ADOPTED  
OPERATING BUDGET

**SUMMARY OF LOCAL PROPERTY TAX LEVIES**

<u>Taxing Jurisdiction</u>	<u>2011</u>		<u>2012</u>		<u>2013</u>	
	<u>Levy</u>	<u>Mills</u>	<u>Levy</u>	<u>Mills</u>	<u>Levy</u>	<u>Mills</u>
State of Wisconsin	\$ 3,769,523	0.1735	\$ 3,727,633	0.1730	\$ 3,682,127	0.1740
Dane County	55,195,713	2.5945	57,814,046	2.7301	59,610,598	2.8690
School Districts*	241,255,067	11.3137	240,742,608	11.3493	245,501,236	11.7980
Madison Area Technical College	32,081,489	1.5080	36,894,048	1.7422	38,665,632	1.8610
City of Madison	<u>179,491,250</u>	<u>8.4368</u>	<u>186,737,361</u>	<u>8.8180</u>	<u>193,400,073</u>	<u>9.3081</u>
Total Tax Levy	511,793,042	24.0265	525,915,696	24.8126	540,859,666	26.0101
State Tax Credit	<u>(38,625,959)</u>	<u>(1.7774)</u>	<u>(38,309,420)</u>	<u>(1.7775)</u>	<u>(38,307,038)</u>	<u>(1.8095)</u>
Net Tax Levy	<u>\$ 473,167,083</u>	<u>22.2491</u>	<u>\$ 487,606,276</u>	<u>23.0351</u>	<u>\$ 502,552,628</u>	<u>24.2006</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.



2013  
ADOPTED  
OPERATING BUDGET

**CITY TAX RATE COMPUTATION**

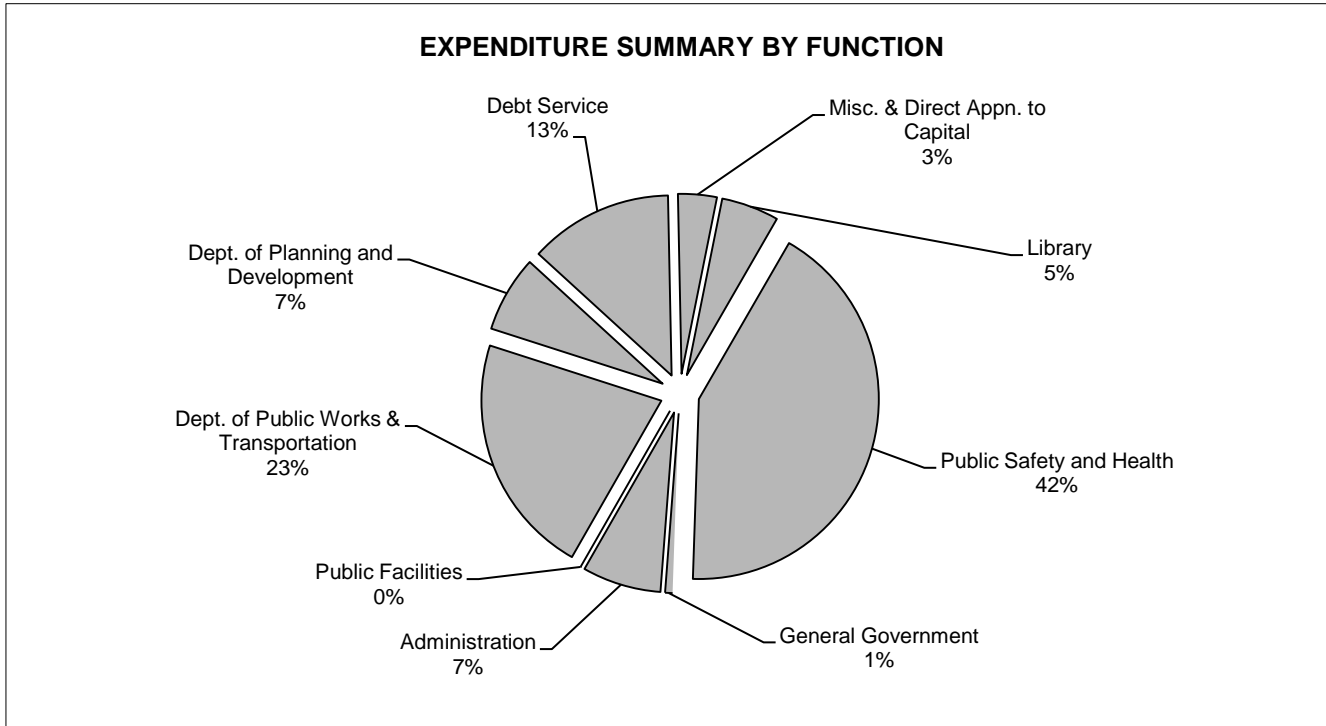
	<u>2012 Adopted</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>ASSESSED VALUE</b>			
Real Property:			
Residential	\$ 13,691,002,200	\$ 13,313,547,900	\$ 13,311,591,100
Commercial	6,850,486,000	6,873,185,600	6,868,154,100
Agricultural	18,625,500	21,119,500	20,764,400
Manufacturing	<u>271,790,700</u>	<u>259,674,100</u>	<u>259,674,100</u>
Total Real Property	\$ 20,831,904,400	\$ 20,467,527,100	\$ 20,460,183,700
Personal Property:			
Locally Assessed	627,519,000	619,846,700	620,288,500
Manufacturing	93,162,300	89,807,500	89,807,500
Board of Review Adjustments	<u>0</u>	<u>(7,000,000)</u>	<u>0</u>
Total Assessable Property	\$ 21,552,585,700	\$ 21,170,181,300	\$ 21,170,279,700
Less TIF Increment Value	<u>(382,688,400)</u>	<u>(401,116,300)</u>	<u>(401,116,300)</u>
Net Taxable Property	<u>\$ 21,169,897,300</u>	<u>\$ 20,769,065,000</u>	<u>\$ 20,769,163,400</u>
<b>BUDGETED REVENUES AND EXPENDITURES</b>			
General Fund Expenditures	\$ 240,668,941	\$ 252,918,375	\$ 253,284,429
Net Library Fund Expenditures	<u>12,136,283</u>	<u>13,503,074</u>	<u>13,839,511</u>
Total Expenditures	<u>\$ 252,805,225</u>	<u>\$ 266,421,449</u>	<u>\$ 267,123,939</u>
Total Revenues	64,045,464	70,114,794	70,523,195
Fund Balance Applied*	<u>2,022,402</u>	<u>3,200,670</u>	<u>3,200,670</u>
Total Revenues and Fund Balance	<u>\$ 66,067,866</u>	<u>\$ 73,315,464</u>	<u>\$ 73,723,865</u>
<b>PROPERTY TAX LEVY</b>	<u>\$ 186,737,359</u>	<u>\$ 193,105,985</u>	<u>\$ 193,400,074</u>
<b>MILL RATE</b>	<b><u>8.8209</u></b>	<b><u>9.2978</u></b>	<b><u>9.3119</u></b>
General Fund Portion	8.2476	8.6476	8.6455
Library Portion	0.5733	0.6502	0.6664
Average Home Value	\$239,239	\$232,024	\$232,024
Taxes on Average Home	\$2,110.30	\$2,157.31	\$2,160.58

\* Fund balance applied in 2012 (\$2,022,402) and 2013 (\$2,040,670) includes 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. In 2013, an additional \$1,160,000 is applied from fund balance to partially offset Direct Appropriation to Capital and other expenditures.

2013  
ADOPTED  
OPERATING BUDGET

**EXPENDITURE SUMMARY BY FUNCTION**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Public Safety and Health	\$ 108,553,535	\$ 107,866,381	\$ 108,623,378	\$ 103,352,640	\$ 109,095,419	\$ 112,746,610
General Government	1,580,556	1,596,563	1,590,563	1,670,150	1,746,032	1,779,922
Administration	17,511,535	18,606,338	18,734,338	17,463,732	18,586,798	18,890,422
Public Facilities	2,397,899	0	0	0	0	0
Dept. of Public Works & Transp.	54,176,002	55,570,404	55,940,357	52,762,487	53,789,647	57,890,733
Dept. of Planning and Developmt.	15,736,264	18,002,770	18,002,769	17,074,176	17,005,152	18,271,632
Debt Service	29,824,712	27,020,831	27,020,831	35,179,187	35,179,187	34,431,480
Misc. & Direct Appn. to Capital	<u>3,446,600</u>	<u>12,005,653</u>	<u>10,407,054</u>	<u>13,644,219</u>	<u>17,516,141</u>	<u>9,273,630</u>
TOTAL GENERAL FUND	\$ 233,227,103	\$ 240,668,941	\$ 240,319,290	\$ 241,146,590	\$ 252,918,375	\$ 253,284,429
Library	<u>12,383,292</u>	<u>12,136,283</u>	<u>12,136,283</u>	<u>12,776,528</u>	<u>13,503,074</u>	<u>13,839,511</u>
TOTAL EXPENDITURES	<u>\$ 245,610,395</u>	<u>\$ 252,805,225</u>	<u>\$ 252,455,573</u>	<u>\$ 253,923,118</u>	<u>\$ 266,421,449</u>	<u>\$ 267,123,939</u>





2013  
ADOPTED  
OPERATING BUDGET

**AGENCY BUDGETS BY FUNCTION**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>PUBLIC SAFETY AND HEALTH</b>						
Fire	\$ 42,697,605	\$ 42,688,339	\$ 42,688,339	\$ 40,857,652	\$ 42,810,375	\$ 44,647,318
Police	61,762,959	60,721,601	61,478,598	57,959,011	61,749,067	63,498,991
Public Health Madison and Dane Co	<u>4,092,971</u>	<u>4,456,441</u>	<u>4,456,441</u>	<u>4,535,977</u>	<u>4,535,977</u>	<u>4,600,301</u>
TOTAL	<u>\$ 108,553,535</u>	<u>\$ 107,866,381</u>	<u>\$ 108,623,378</u>	<u>\$ 103,352,640</u>	<u>\$ 109,095,419</u>	<u>\$ 112,746,610</u>
 <b>GENERAL GOVERNMENT</b>						
Common Council	\$ 370,954	\$ 393,411	\$ 387,411	\$ 399,360	\$ 399,360	\$ 402,785
Mayor	1,142,752	1,114,792	1,114,792	1,186,849	1,262,731	1,284,192
Municipal Court	<u>66,850</u>	<u>88,359</u>	<u>88,359</u>	<u>83,941</u>	<u>83,941</u>	<u>92,945</u>
TOTAL	<u>\$ 1,580,556</u>	<u>\$ 1,596,563</u>	<u>\$ 1,590,563</u>	<u>\$ 1,670,150</u>	<u>\$ 1,746,032</u>	<u>\$ 1,779,922</u>
 <b>ADMINISTRATION</b>						
Civil Rights	\$ 1,391,317	\$ 1,369,874	\$ 1,369,874	\$ 1,301,200	\$ 1,317,369	\$ 1,345,949
Attorney	2,529,244	2,618,388	2,618,388	2,613,469	2,693,446	2,756,188
Assessor	2,207,126	2,183,524	2,183,524	2,074,256	2,280,184	2,324,559
Clerk	1,151,120	1,796,500	1,796,500	1,245,397	1,298,397	1,257,094
Treasurer	523,727	587,941	587,941	556,501	558,543	567,103
Finance	2,937,396	2,812,037	2,812,037	2,748,740	3,106,013	3,176,262
Information Technology	4,874,591	5,518,082	5,646,082	5,290,178	5,678,855	5,773,334
Human Resources	<u>1,897,013</u>	<u>1,719,991</u>	<u>1,719,991</u>	<u>1,633,991</u>	<u>1,653,991</u>	<u>1,689,933</u>
TOTAL	<u>\$ 17,511,535</u>	<u>\$ 18,606,338</u>	<u>\$ 18,734,338</u>	<u>\$ 17,463,732</u>	<u>\$ 18,586,798</u>	<u>\$ 18,890,422</u>

Agency Budgets by Function: Continued

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>PUBLIC FACILITIES</b>						
Overture Center	\$ 2,397,899	\$ 0	\$ 0	\$ 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>\$ 2,397,899</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION**

Engineering	\$ 3,867,214	\$ 3,607,046	\$ 3,607,046	\$ 3,447,900	\$ 3,482,900	\$ 3,608,182
Sewer Utility	0	0	0	0	0	0
Stormwater Utility	0	0	0	0	0	0
Landfill	0	0	0	0	0	0
Parks	14,798,331	14,490,320	14,490,320	13,765,804	13,954,007	14,338,637
Golf Enterprise	0	0	0	0	0	0
Streets	22,038,360	23,534,930	23,904,930	22,953,182	23,290,979	23,482,276
Water Utility	0	0	0	0	0	0
Metro Transit	8,716,880	8,769,148	8,769,100	8,111,190	8,329,191	11,235,452
Traffic Engineering	4,755,217	5,168,961	5,168,961	4,910,516	5,058,675	5,226,186
Parking Utility	0	0	0	0	0	0
Fleet Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>(426,105)</u>	<u>(326,105)</u>	<u>0</u>
TOTAL	<u>\$ 54,176,002</u>	<u>\$ 55,570,404</u>	<u>\$ 55,940,357</u>	<u>\$ 52,762,487</u>	<u>\$ 53,789,647</u>	<u>\$ 57,890,733</u>

**DEPARTMENT OF PLANNING AND DEVELOPMENT**

Office of the Director of Planning	\$ 604,150	\$ 593,339	\$ 593,339	\$ 563,672	\$ 563,672	\$ 575,402
Planning Division	2,348,026	4,281,326	4,281,326	4,067,259	3,310,759	4,250,545
Building Inspection Division	3,831,176	4,066,479	4,066,479	3,863,155	4,052,949	4,133,254
Economic Development Division	1,253,840	1,226,035	1,226,035	1,209,733	1,244,733	1,283,803
CDA Housing Operations	142,542	174,258	174,258	165,546	196,244	196,244
CDA Redevelopment	103,717	0	0	0	0	0
Community Development Division	7,452,812	6,741,938	6,741,937	4,768,288	4,940,288	5,135,877
Community Dev. Block Grant	<u>0</u>	<u>919,395</u>	<u>919,395</u>	<u>2,436,523</u>	<u>2,696,507</u>	<u>2,696,507</u>
TOTAL	<u>\$ 15,736,264</u>	<u>\$ 18,002,770</u>	<u>\$ 18,002,769</u>	<u>\$ 17,074,176</u>	<u>\$ 17,005,152</u>	<u>\$ 18,271,632</u>

**LIBRARY**

	<u>\$ 12,383,292</u>	<u>\$ 12,136,283</u>	<u>\$ 12,136,283</u>	<u>\$ 12,776,528</u>	<u>\$ 13,503,074</u>	<u>\$ 13,839,511</u>
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2013  
ADOPTED  
OPERATING BUDGET

**GENERAL OBLIGATION DEBT SERVICE SUMMARY**

	2012 ADOPTED			2013 ADOPTED		
	Principal	Interest	Total	Principal	Interest	Total
<b>TYPE OF DEBT</b>						
Promissory Notes	\$ 41,500,000	\$ 9,183,838	\$ 50,683,838	\$ 44,125,000	\$ 9,463,222	\$ 53,588,222
General Obligation Bonds	0	0	0	765,000	461,900	\$ 1,226,900
Build America Bonds	5,395,000	1,371,536	6,766,536	5,395,000	2,002,155	7,397,155
Recovery Zone ED Bonds	800,000	94,732	894,732	805,000	164,240	969,240
Paying Agent Fees	0	10,000	10,000	0	10,000	10,000
<b>TOTAL</b>	<b>\$ 47,695,000</b>	<b>\$ 10,660,106</b>	<b>\$ 58,355,106</b>	<b>\$ 51,090,000</b>	<b>\$ 12,101,517</b>	<b>\$ 63,191,517</b>

**SOURCE OF FUNDS**

Transit Utility	\$ 1,134,139	\$ 320,788	\$ 1,454,927	\$ 1,169,030	\$ 326,535	\$ 1,495,565
Golf Courses	6,093	4,317	10,410	6,582	4,265	\$ 10,847
TIF Districts	3,545,361	830,523	4,375,883	5,096,301	982,175	6,078,476
Impact Fee Funds	201,116	59,555	260,671	200,996	54,202	255,198
Madison Public Library	1,142,491	269,407	1,411,899	1,894,688	695,911	2,590,599
Room Tax	697,910	81,888	779,798	681,160	53,972	735,132
CDBG	4,865	3,447	8,312	5,256	3,406	8,662
Fleet Service	3,987,441	800,734	4,788,175	4,073,980	820,416	4,894,396
Stormwater Utility	4,118,274	937,558	5,055,832	4,070,317	878,753	4,949,070
Water Utility	57,717	40,897	98,614	62,357	40,406	102,763
Monona Terrace	21,279	15,078	36,358	22,990	14,897	37,887
CDA Housing Operations	23,191	16,432	39,623	25,055	16,235	41,290
CDA Redevelopment	866,318	128,777	995,094	866,318	124,878	991,196
Madison/Dane Co Health	82,721	21,517	104,238	96,993	23,737	120,730
Special Debt Reserves	284,120	30,321	314,441	261,447	19,610	281,057
ARRA Interest Credit	0	0	0	0	774,662	774,662
General Debt Reserves	9,354,075	1,845,925	11,200,000	3,643,962	1,398,545	5,042,507
Interest Earnings	0	400,000	400,000	0	350,000	350,000
<b>TOTAL NON-GENERAL FUND</b>	<b>\$ 25,527,110</b>	<b>\$ 5,807,164</b>	<b>\$ 31,334,274</b>	<b>\$ 22,177,432</b>	<b>\$ 6,582,605</b>	<b>\$ 28,760,037</b>
<b>General Fund Portion</b>	<b>\$ 22,167,890</b>	<b>\$ 4,852,942</b>	<b>\$ 27,020,831</b>	<b>\$ 28,912,568</b>	<b>\$ 5,518,912</b>	<b>\$ 34,431,480</b>

2013  
ADOPTED  
OPERATING BUDGET

**STATEMENT OF INDEBTEDNESS AND DEBT SERVICE**

SUMMARY BY PURPOSE OF ISSUE

<u>Purpose</u>	<u>Principal, 2013</u>			<u>Interest Payable 2013</u>
	<u>Outstanding January 1</u>	<u>Payable</u>	<u>Outstanding December 31</u>	
<b>Promissory Notes</b>				
Streets	\$ 125,770,818	\$ 19,235,400	\$ 106,535,418	\$ 4,277,335
Parks Improvements	14,991,467	2,142,169	12,849,298	543,516
Land Acquisition	1,562,497	181,606	1,380,891	25,627
Public Buildings	13,602,385	2,185,562	11,416,823	490,017
Equipment Purchase	24,592,605	3,953,271	20,639,334	837,694
Planning & Development	12,218,588	1,675,649	10,542,939	420,142
Refuse Reduction & Landfill	6,130	2,917	3,213	164
Police	9,442,841	1,587,074	7,855,767	338,567
Fire	9,679,677	1,592,882	8,086,795	324,395
Total General Purposes	<u>\$ 211,867,008</u>	<u>\$ 32,556,530</u>	<u>\$ 179,310,478</u>	<u>\$ 7,257,457</u>
TIF Districts	35,590,593	5,096,301	30,494,292	982,175
Impact Fees	1,617,789	200,996	1,416,793	54,202
Library	7,720,563	1,129,688	6,590,875	234,011
Monona Terrace	476,059	22,990	453,069	14,897
Golf Enterprise	136,303	6,582	129,721	4,265
Fleet Service	22,944,731	4,073,980	18,870,751	820,416
Transit Utility	9,374,056	1,169,030	8,205,026	326,535
Stormwater Utility	24,366,145	4,070,317	20,295,828	878,753
Water Utility	1,291,229	62,357	1,228,872	40,406
Public Health of Madison and Dane County	696,220	96,993	599,227	23,737
CDBG	108,837	5,256	103,581	3,406
CDA Housing Operations	518,817	25,055	493,762	16,235
CDA Redevelopment	7,783,682	866,318	6,917,364	124,878
Room Tax	1,349,292	681,160	668,132	53,972
Debt Service Reserves	523,675	261,447	262,228	19,610
ARRA Interest Credit	0	0	0	774,662
Total Non-General Purposes	<u>\$ 114,497,992</u>	<u>\$ 17,768,470</u>	<u>\$ 96,729,522</u>	<u>\$ 4,372,160</u>
<b>General Obligation Bonds</b>				
Library	15,210,000	765,000	14,445,000	461,900
Land Contracts & Mortgages	0	0	0	0
TOTAL G.O. DEBT	<u>\$ 341,575,000</u>	<u>\$ 51,090,000</u>	<u>\$ 290,485,000</u>	<u>\$ 12,091,517</u>
Paying Agent Fees	0	0	0	10,000
	<u>\$ 341,575,000</u>	<u>\$ 51,090,000</u>	<u>\$ 290,485,000</u>	<u>\$ 12,101,517</u>
Revenue Debt	170,900,000	7,675,000	163,225,000	6,117,356
TOTAL	<u>\$ 512,475,000</u>	<u>\$ 58,765,000</u>	<u>\$ 453,710,000</u>	<u>\$ 18,218,873</u>

The Outstanding Principal balance as of January 1, 2013 has been updated from the Executive Budget to reflect the reduction of payments made late in 2012.

2013  
ADOPTED  
OPERATING BUDGET

**MISCELLANEOUS APPROPRIATIONS**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>SUPPLEMENTAL COMPENSATION</b>						
Sick Leave Escrow	\$ 2,861,030	\$ 1,827,838	\$ 1,827,838	\$ 2,274,562	\$ 2,274,562	\$ 2,600,000
Salary Continuation Insurance*	1,053,057	1,083,550	1,083,550	1,083,550	1,089,570	1,089,570
Unemployment Insurance	611,645	519,000	519,000	703,508	683,770	683,770
Health Insurance	33,189,241	32,162,280	32,162,280	35,259,584	33,109,584	32,300,000
Group Life Insurance*	49,032	49,500	49,500	49,500	40,000	40,000
Wisconsin Retirement System	24,945,619	18,185,678	18,185,678	18,119,573	19,091,329	19,543,114
Social Security	11,085,415	11,632,974	11,632,974	11,632,974	11,774,146	12,088,437
Police and Fire Disability*	847,962	889,352	889,352	889,352	911,100	911,100
Flexible Benefits Cost	7,451	14,000	14,000	14,000	15,630	15,630
Prior Police & Fire Pension Plan	291,906	310,130	310,130	310,130	204,950	204,950
Local 311 Retiree Health Insurance	261,949	0	0	291,000	294,160	294,160
Local 236 Retiree Health Insurance	213,057	252,180	252,180	252,180	259,745	259,745
Local 695 Retiree Health Insurance	383,000	390,660	390,660	390,660	402,380	402,380
MPPOA Retiree Health Insurance	311,785	0	0	324,000	332,820	332,820
IATSE Health Plan	83,213	20,040	20,040	20,040	19,490	19,490
Bus Pass Subsidy	<u>146,509</u>	<u>139,270</u>	<u>139,270</u>	<u>139,270</u>	<u>146,510</u>	<u>146,510</u>
<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 76,341,871</b>	<b>\$ 67,476,452</b>	<b>\$ 67,476,452</b>	<b>\$ 71,753,883</b>	<b>\$ 70,649,746</b>	<b>\$ 70,931,676</b>
Less Allocation to Agencies	(76,055,390)	(64,826,504)	(64,826,504)	(63,492,524)	(65,601,977)	(70,096,129)
Non-levy Adjustments	0	(464,782)	(464,782)	0	0	64,831
Unallocated Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,083,980)</u>	<u>521,732</u>	<u>784,969</u>
Net Benefits Appropriation	<b>\$ 286,481</b>	<b>\$ 2,185,166</b>	<b>\$ 2,185,166</b>	<b>\$ 7,177,379</b>	<b>\$ 5,569,501</b>	<b>\$ 1,685,347</b>
General Wage Increase Not Allocated to Agency Budgets	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,687,159</u>	<u>3,687,159</u>	<u>0</u>
<b>TOTAL SUPPLEMENTAL     COMPENSATION</b>	<b>\$ 286,481</b>	<b>\$ 2,185,166</b>	<b>\$ 2,185,166</b>	<b>\$ 10,864,538</b>	<b>\$ 9,256,660</b>	<b>\$ 1,685,347</b>

\* Funding for Salary Continuation Insurance, Group Life Insurance, and Police and Fire Disability is provided in 2012 and 2013 through the application of reserves from premium stabilization funds. This total amount of \$2,022,402 in 2012 and \$2,040,670 in 2013 is shown as fund balance applied in the Funding Sources section of the budget.

**DIRECT  
APPROPRIATION  
TO CAPITAL /  
SPECIAL REVENUE**

<u>\$ 507,248</u>	<u>\$ 6,952,000</u>	<u>\$ 6,952,000</u>	<u>\$ 0</u>	<u>\$ 5,454,800</u>	<u>\$ 4,876,996</u>
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Miscellaneous Appropriations: Continued

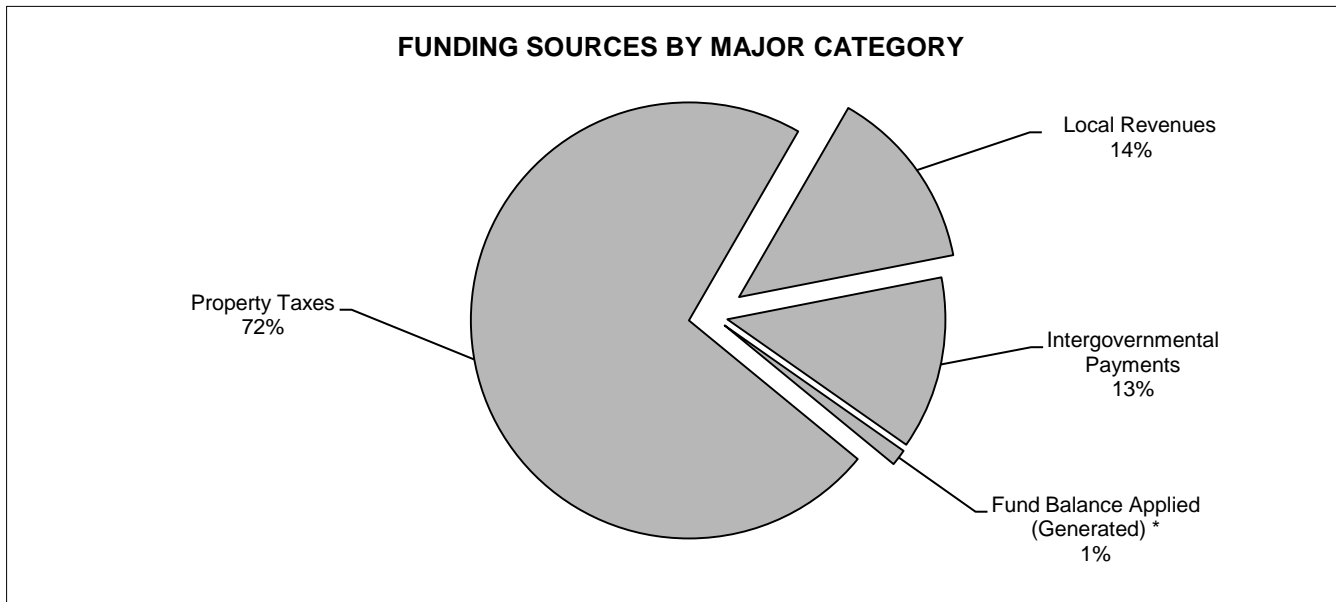
	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>OTHER DIRECT APPROPRIATIONS</b>						
Martin Luther King Holiday	\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Martin Luther King Awards	124	500	494	500	500	500
Planning Resources	7,034	0	0	0	0	0
Police and Fire Commission	16,107	20,000	20,000	20,000	20,000	20,000
Taxes and Special Assessments	25,013	25,000	25,000	25,000	25,000	25,000
Revenue Sharing Payments	439,983	441,246	442,653	386,881	386,881	386,881
Zoo	340,001	315,141	315,141	325,700	325,700	325,700
Federal Liaison	30,592	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	43,901	84,100	84,100	84,100	84,100	84,100
THRIVE	18,000	18,000	18,000	18,000	18,000	18,000
Youth Conservation (a)	25,500	0	0	0	0	0
Improvement Initiatives (b)	21,383	25,000	25,000	25,000	25,000	25,000
Insurance Fund (c)	0	0	0	80,000	80,000	0
Workers Comp. Fund	1,500,000	0	0	0	0	0
Emerging Neighborhoods Fund (d)	66,983	50,000	50,000	50,000	50,000	0
Clean Air Coalition	6,000	6,000	6,000	6,000	6,000	6,000
Clean Lakes	0	15,000	15,000	15,000	15,000	15,000
Transit for Jobs	80,000	80,000	80,000	80,000	80,000	80,000
Prior Year Encumbrances (e)	0	400,000	0	400,000	400,000	400,000
Performing Arts Study (f)	0	125,000	125,000	0	0	0
Helping Hands Homeward	0	0	0	0	25,000	0
County-Run Day Shelter (g)	0	0	0	0	0	31,606
Joint Land Use Study (h)	0	0	0	0	0	30,000
Contingent Reserve (i)	0	1,200,000	0	1,200,000	1,200,000	1,200,000
TOTAL	<u>\$ 2,652,871</u>	<u>\$ 2,868,487</u>	<u>\$ 1,269,888</u>	<u>\$ 2,779,681</u>	<u>\$ 2,804,681</u>	<u>\$ 2,711,287</u>
<b>TOTAL MISCELLANEOUS APPROPRIATIONS</b>						
	<u>\$ 3,446,600</u>	<u>\$ 12,005,653</u>	<u>\$ 10,407,054</u>	<u>\$ 13,644,219</u>	<u>\$ 17,516,141</u>	<u>\$ 9,273,630</u>

- (a) This funding was moved to the Community Development Division in the 2012 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 increased funding of \$80,000 for the Insurance Fund was allocated to agency budgets as part of the adopted budget process.
- (d) The Emerging Neighborhoods Fund in 2013 will be allocated as follows: \$33,394 for a new 0.50 FTE Outreach Worker position in the Community Development Division for the Brentwood/Northport Corridor Neighborhood Resource Team area; \$6,606 in support of a County-run Day Shelter; and \$10,000 for Youth Services of Wisconsin for its Briarpatch Street Outreach Services program to help offset the agency's loss of Federal grant monies. (The Briarpatch funding is contingent upon the agency's receipt of \$30,000 from Dane County.)
- (e) 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 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 2011 actual or 2012 projected columns.
- (f) 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.
- (g) A year-round County-run day shelter is funded with \$25,000 allocated for Helping Hands Homeward in the Executive Budget and \$6,606 allocated through the Emerging Neighborhoods Fund; see footnote (d).
- (h) The City will participate with Dane County and the Greater Madison Convention and Visitors Bureau in a joint study. Dane County will also provide \$30,000.
- (i) 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 2011 actual or 2012 projected columns.

2013  
ADOPTED  
OPERATING BUDGET

**FUNDING SOURCES BY MAJOR CATEGORY**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Payments in Lieu of Tax	\$ 7,975,271	\$ 7,842,246	\$ 7,997,806	\$ 8,482,320	\$ 8,482,320	\$ 8,482,320
Other Local Taxes	2,541,713	1,271,132	1,621,132	1,484,000	2,387,571	2,478,613
Fines and Forfeitures	7,045,656	6,950,000	6,950,000	6,950,000	6,950,000	6,950,000
Charges for Services	6,286,277	5,400,000	6,100,000	6,100,000	8,630,000	8,630,000
Licenses and Permits	4,253,595	4,326,900	4,326,900	4,241,000	4,443,000	4,493,000
Ungrouped Revenues	<u>11,318,408</u>	<u>5,550,250</u>	<u>6,071,263</u>	<u>5,242,000</u>	<u>5,242,000</u>	<u>5,242,000</u>
Local Revenues	\$ 39,420,920	\$ 31,340,528	\$ 33,067,101	\$ 32,499,320	\$ 36,134,891	\$ 36,275,933
Intergovernmental Payments	<u>36,438,839</u>	<u>32,704,936</u>	<u>33,209,925</u>	<u>32,355,104</u>	<u>33,979,903</u>	<u>34,247,262</u>
Total Revenues	\$ 75,859,759	\$ 64,045,464	\$ 66,277,026	\$ 64,854,424	\$ 70,114,794	\$ 70,523,195
Fund Balance Applied (Generated) *	<u>(9,892,988)</u>	<u>2,022,402</u>	<u>(558,812)</u>	<u>2,022,402</u>	<u>3,200,670</u>	<u>3,200,670</u>
Total Revenue and Fund Balance	\$ 65,966,771	\$ 66,067,866	\$ 65,718,214	\$ 66,876,826	\$ 73,315,464	\$ 73,723,865
Property Taxes	<u>179,643,624</u>	<u>186,737,359</u>	<u>186,737,359</u>	<u>187,046,292</u>	<u>193,105,985</u>	<u>193,400,074</u>
<b>TOTAL SOURCES</b>	<u>\$ 245,610,395</u>	<u>\$ 252,805,225</u>	<u>\$ 252,455,573</u>	<u>\$ 253,923,118</u>	<u>\$ 266,421,449</u>	<u>\$ 267,123,939</u>



\* Fund balance applied in 2012 (\$2,022,402) and 2013 (\$2,040,670) includes 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. In 2013, an additional \$1,160,000 is applied from fund balance to partially offset Direct Appropriation to Capital and other expenditures.



2013  
ADOPTED  
OPERATING BUDGET

**GENERAL FUND REVENUES**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>PAYMENTS IN LIEU OF TAX</b>						
CDA	\$ 220,295	\$ 213,000	\$ 217,874	\$ 217,800	\$ 217,800	\$ 217,800
Parking Utility	1,176,929	1,192,919	1,215,649	1,255,532	1,255,532	1,255,532
Parking Meter Occupancy Fee	200,224	195,953	230,258	241,770	241,770	241,770
Water Utility	4,519,770	4,896,449	4,954,532	5,368,242	5,368,242	5,368,242
Golf Enterprise	162,428	150,000	167,301	172,320	172,320	172,320
Monona Terrace	309,000	316,100	316,100	325,000	325,000	325,000
Overture Center	498,400	0	0	0	0	0
Other	888,225	877,825	896,092	901,656	901,656	901,656
TOTAL	<u>\$ 7,975,271</u>	<u>\$ 7,842,246</u>	<u>\$ 7,997,806</u>	<u>\$ 8,482,320</u>	<u>\$ 8,482,320</u>	<u>\$ 8,482,320</u>
<b>OTHER LOCAL TAXES</b>						
Room Tax	\$ 2,394,917	\$ 1,087,132	\$ 1,437,132	\$ 1,300,000	\$ 2,203,571	\$ 2,294,613
Mobile Home Tax	82,553	100,000	100,000	100,000	100,000	100,000
Use Value Tax	426	14,000	14,000	14,000	14,000	14,000
Prior Year Taxes	25,913	20,000	20,000	20,000	20,000	20,000
Penalties on Delinquent Taxes	37,904	50,000	50,000	50,000	50,000	50,000
TOTAL	<u>\$ 2,541,713</u>	<u>\$ 1,271,132</u>	<u>\$ 1,621,132</u>	<u>\$ 1,484,000</u>	<u>\$ 2,387,571</u>	<u>\$ 2,478,613</u>
<b>FINES AND FORFEITURES</b>						
Moving Violations	\$ 709,527	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Uniform Citations	765,310	1,000,000	900,000	900,000	900,000	900,000
Parking Violations	5,570,819	5,150,000	5,250,000	5,250,000	5,250,000	5,250,000
TOTAL	<u>\$ 7,045,656</u>	<u>\$ 6,950,000</u>	<u>\$ 6,950,000</u>	<u>\$ 6,950,000</u>	<u>\$ 6,950,000</u>	<u>\$ 6,950,000</u>
<b>CHARGES FOR SERVICES</b>						
Engineering Charges	\$ 112,154	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cemetery Fees	266,982	210,000	210,000	210,000	210,000	210,000
Parks Use Charges	534,981	475,000	475,000	475,000	505,000	505,000
Ambulance Conveyance Fees	5,248,358	4,500,000	5,200,000	5,200,000	7,700,000	7,700,000
Other Service Charges	123,802	115,000	115,000	115,000	115,000	115,000
TOTAL	<u>\$ 6,286,277</u>	<u>\$ 5,400,000</u>	<u>\$ 6,100,000</u>	<u>\$ 6,100,000</u>	<u>\$ 8,630,000</u>	<u>\$ 8,630,000</u>

General Fund Revenues: Continued

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>LICENSES AND PERMITS</b>						
Dog Licenses	\$ 68,701	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Cat Licenses	23,140	24,000	24,000	24,000	24,000	24,000
Bicycle Licenses	37,496	30,000	30,000	30,000	30,000	30,000
Miscellaneous Licenses	437,184	587,700	587,700	502,000	502,000	552,000
Liquor Licenses	389,625	345,000	345,000	345,000	345,000	345,000
Building Permits	2,766,169	2,798,200	2,798,200	2,798,000	3,000,000	3,000,000
Reinspection & Extension Fees	62,620	67,000	67,000	67,000	67,000	67,000
Weights and Measures Permits	158,706	160,000	160,000	160,000	160,000	160,000
Street Opening Permits	237,896	200,000	200,000	200,000	200,000	200,000
Other Permits	72,058	50,000	50,000	50,000	50,000	50,000
TOTAL	<u>\$ 4,253,595</u>	<u>\$ 4,326,900</u>	<u>\$ 4,326,900</u>	<u>\$ 4,241,000</u>	<u>\$ 4,443,000</u>	<u>\$ 4,493,000</u>

**UNGROUPED REVENUES**

Interest on Investments	\$ 3,805,965	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Other Interest	198,724	285,000	285,000	285,000	285,000	285,000
P-Card Rebates	19,045	120,000	132,000	150,000	150,000	150,000
Rentals and Property Leases	686,123	475,000	600,000	600,000	600,000	600,000
Cable Franchise Revenues	2,357,902	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Broadband Revenues	29,169	50,000	50,000	50,000	50,000	50,000
TIF Reimbursements	525,000	450,000	823,000	0	0	0
Halloween Revenues	103,369	170,000	170,000	170,000	170,000	170,000
American Transmission Co. Fee	1,792,207	176,000	187,013	187,000	187,000	187,000
Miscellaneous Revenues	1,800,904	324,250	324,250	300,000	300,000	300,000
TOTAL	<u>\$ 11,318,408</u>	<u>\$ 5,550,250</u>	<u>\$ 6,071,263</u>	<u>\$ 5,242,000</u>	<u>\$ 5,242,000</u>	<u>\$ 5,242,000</u>

**INTERGOVERNMENTAL REVENUES**

State Municipal Aid Program	\$ 6,351,026	\$ 4,763,269	\$ 4,763,269	\$ 4,763,000	\$ 4,763,000	\$ 4,763,000
State Utility Aid Payment	1,333,328	1,325,155	1,401,674	1,401,000	1,401,000	1,375,767
State Expenditure Restraint	6,083,696	6,303,584	6,303,584	6,303,000	6,303,000	6,374,453
State Pmt for Municipal Service	9,185,812	7,836,731	8,115,569	8,115,000	8,115,000	8,115,000
State Gen. Trans. Aid	9,018,617	8,116,755	8,116,755	7,305,000	8,929,799	8,929,799
State Connecting Hwy. Aid	549,461	549,461	549,461	549,000	549,000	552,501
State Recycling Aid	740,877	740,877	803,654	800,000	800,000	800,000
State Exempt Computer Reimb.	2,474,722	2,369,104	2,378,436	2,369,104	2,369,104	2,586,742
Fire Insurance Dues Pmt.	701,300	700,000	777,523	750,000	750,000	750,000
TOTAL	<u>\$ 36,438,839</u>	<u>\$ 32,704,936</u>	<u>\$ 33,209,925</u>	<u>\$ 32,355,104</u>	<u>\$ 33,979,903</u>	<u>\$ 34,247,262</u>

**CITY OF MADISON**

**2013**

**ADOPTED  
OPERATING BUDGET**

**SPECIAL FUND STATEMENTS**

2013  
ADOPTED  
OPERATING BUDGET

**ROOM TAX FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 1,477,865	\$ 1,341,571	\$ 1,341,571	\$ 1,404,340	\$ 1,404,340
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)	(399,994)	(399,994)
<b>Balance of Unreserved Funds, January 1</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>SOURCES</b>					
Estimated Total Room Tax Receipts (a)	\$ 9,257,330	\$ 9,000,000	\$ 10,034,000	\$ 10,500,000	\$ 10,500,000
Interest Revenue	24,342	-	10,000	-	-
<b>TOTAL SOURCES</b>	<u>\$ 9,281,672</u>	<u>\$ 9,000,000</u>	<u>\$ 10,044,000</u>	<u>\$ 10,500,000</u>	<u>\$ 10,500,000</u>
<b>USES</b>					
<u>Monona Terrace:</u>					
Debt Service Payment-Revenue Bond Issue (b)	\$ 988,514	\$ 990,141	\$ 990,141	\$ 924,734	\$ 973,936
Debt Service Payment-Gen'l Obligation Bond Issue (b)	817,678	779,798	779,798	735,132	735,132
Operating Subsidy	3,042,395	2,820,759	2,820,759	2,904,721	2,991,672
Capital Purchases	263,659	1,102,000	1,102,000	1,324,000	1,324,000
Emergency Reserve Fund (d)	-	-	407,003	-	-
Subtotal Monona Terrace	<u>\$ 5,112,246</u>	<u>\$ 5,692,698</u>	<u>\$ 6,099,701</u>	<u>\$ 5,888,587</u>	<u>\$ 6,024,740</u>
<u>Greater Madison Convention and Visitors Bureau:</u>					
Destination Marketing (c)	\$ 1,660,344	\$ 1,814,999	\$ 1,851,466	\$ 2,006,800	\$ 2,006,800
Estimated Event Booking Assistance Subsidy	45,295	175,000	175,000	200,000	200,000
Additional Funding (d)	-	-	407,003	-	-
Subtotal GMCVB	<u>\$ 1,705,639</u>	<u>\$ 1,989,999</u>	<u>\$ 2,433,469</u>	<u>\$ 2,206,800</u>	<u>\$ 2,206,800</u>
<u>Other:</u>					
Transfers to General Fund for:					
General Purposes (d)	\$ 1,901,900	\$ 532,142	\$ 939,145	\$ 532,142	\$ 532,142
Overture Operations (e)	350,000	350,000	350,000	350,000	425,000
Rhythm & Booms - City Agency Base Costs (f)	76,017	78,300	78,300	78,300	78,300
Arts Grants	67,000	67,000	67,000	67,000	79,000
Madison Scouts and Capitol Sound (g)	-	12,000	12,000	12,000	-
Total Transfers to General Fund	<u>2,394,917</u>	<u>1,039,442</u>	<u>1,446,445</u>	<u>1,039,442</u>	<u>1,114,442</u>
Rhythm & Booms - Cash Contribution (f)	17,775	17,775	16,886	16,042	-
Sister Cities Program	10,095	12,500	12,500	15,000	15,000
Madison Scouts and Capitol Sound (g)	12,000	-	-	-	-
Civic Conferences (h)	25,000	25,000	25,000	35,000	35,000
Civic Promotion (i)	4,000	10,000	10,000	20,000	15,000
Madison Music City (j)	-	-	-	100,000	30,000
WIAA Basketball Tournament	-	-	-	15,000	15,000
Subtotal Other	<u>\$ 2,463,787</u>	<u>\$ 1,104,717</u>	<u>\$ 1,510,831</u>	<u>\$ 1,240,484</u>	<u>\$ 1,224,442</u>
<b>TOTAL USES</b>	<u>\$ 9,281,672</u>	<u>\$ 8,787,414</u>	<u>\$ 10,044,000</u>	<u>\$ 9,335,871</u>	<u>\$ 9,455,982</u>
<b>Balance of Unreserved Funds, December 31 (d)</b>	<u>\$ -</u>	<u>\$ 212,586</u>	<u>\$ -</u>	<u>\$ 1,164,129</u>	<u>\$ 1,044,018</u>

- (a) The Projected 2012 total room tax receipts estimate is based on two calendar quarters of actual revenue data.
- (b) The 2013 Executive Budget estimate of debt service on the CDA lease revenue bonds supported by room tax receipts reflected anticipated refinancing of the 2002 bond issue in late 2012. This refinancing will reduce debt service by approximately \$16,000 in 2013 and an average of \$150,000 annually thereafter until the bonds are retired in 2020. The General Obligation bonds were initially issued as part of the original Monona Terrace financing. They are due to be retired in 2014.
- (c) 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. The agreement was renewed through December 31, 2014. Funding increases resulting from the agreement 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.
- (d) The amount transferred to the General Fund for general purposes in 2011 was 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 was \$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. In 2013, any remaining funds will be transferred to the General Fund for general purposes.
- (e) The increase of \$75,000 is derived from a \$5,000 and \$70,000 decrease from the 2013 Executive Budget in Civic Promotion and Madison Music City, respectively.
- (f) The nature of this event is expected to change in 2013. It is anticipated that private contributions will be received to cover some if not all of the event costs. If that occurs, it will be necessary to amend the 2013 Adopted Operating Budget to recognize receipt of these contributions.
- (g) In 2012, 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.
- (h) These funds will be used to promote conferences and/or enterprises that the City helps host or sponsor designed to provide education and training for Madisonians and also to promote Madison as a city of distinction and place of topical interest.
- (i) The Civic Promotion funding is administered by the Mayor's Office. Its primary purpose is to support efforts where neighborhoods and communities interface with economic, educational/ and job development activities. It is used to support local publications which further discussion of these topics and organizations which promote business development in the City and market Madison's business community. This includes supporting neighborhood-based efforts related to economic and educational development.
- (j) This includes funding for Dane Dances (\$5,000) and a Summer Solstice festival (\$25,000).

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.

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**AFFORDABLE HOUSING TRUST FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Fund Balance, January 1	\$ 3,099,665	\$ 3,124,665	\$ 3,129,979	\$ 2,734,979	\$ 2,734,979
<b>SOURCES</b>					
<u>Dedicated:</u>					
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Payments in Lieu of Program Participation	-	-	-	-	-
Matching Funds from Federal Trust	-	-	-	-	-
Loan Repayment Principal	-	68,333	-	-	-
Loan Repayment Interest	-	11,000	-	-	-
Investment Revenue	30,314	25,000	25,000	25,000	25,000
<u>Discretionary:</u>					
Equity Participation Payments	-	-	-	-	-
Proceeds from Sale of Surplus Property	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ 30,314</u>	<u>\$ 104,333</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>USES</b>					
Loans to Create Affordable Housing	\$ -	\$ -	\$ 420,000	\$ -	\$ -
Other	-	-	-	-	-
<b>TOTAL USES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 420,000</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ 3,129,979</u>	<u>\$ 3,228,998</u>	<u>\$ 2,734,979</u>	<u>\$ 2,759,979</u>	<u>\$ 2,759,979</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.

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OPERATING BUDGET

**CAPITAL REVOLVING FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 1,126,176	\$ 865,236	\$ 972,070	\$ 916,070	\$ 916,070
<b>SOURCES</b>					
Loan Repayments:					
Interest	\$ 46,569	\$ 44,000	\$ 44,000	\$ 45,000	\$ 45,000
Principal	48,399	185,000	185,000	500,000	500,000
Application Fees	800	-	-	-	-
Proceeds from Borrowing	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ 95,768</u>	<u>\$ 229,000</u>	<u>\$ 229,000</u>	<u>\$ 545,000</u>	<u>\$ 545,000</u>
<b>USES</b>					
Loans	\$ 81,440	\$ 500,000	\$ 120,000	\$ 880,000	\$ 880,000
Façade Grants	146,181	150,000	150,000	175,000	175,000
Lighting Enhancement Grants	-	-	-	-	-
Transfer to Homebuyer's Assistance	-	-	-	150,000	150,000
Staff Costs	22,223	25,000	15,000	15,000	15,000
Other	30	-	-	-	-
<b>TOTAL USES</b>	<u>\$ 249,874</u>	<u>\$ 675,000</u>	<u>\$ 285,000</u>	<u>\$ 1,220,000</u>	<u>\$ 1,220,000</u>
Annual Net Cash Flow	<u>\$ (154,106)</u>	<u>\$ (446,000)</u>	<u>\$ (56,000)</u>	<u>\$ (675,000)</u>	<u>\$ (675,000)</u>
<b>Fund Balance (Deficit), December 31</b>	<u>\$ 972,070</u>	<u>\$ 419,236</u>	<u>\$ 916,070</u>	<u>\$ 241,070</u>	<u>\$ 241,070</u>

The Capital Revolving Fund has two components: (1) Capital Revolving Fund Loans, and (2) Façade Improvement Grants. The Capital Revolving Fund was enacted on May 19, 1987 and has closed 29 loans, totaling \$4,283,271. There is currently one approved loan outstanding totaling \$250,000. The Façade Improvement Grant Program was established on October 3, 2000 and has awarded 56 Façade Improvement matching grants to small businesses, totaling \$732,556. In addition \$1,334,701 of private funds were invested, resulting in a total new economic investment of \$2,067,257 in the downtown and neighborhood business districts. The Economic Development Division provides loan administration for the Capital Revolving Fund under the guidance of the Community Development Authority (CDA).

The 2013 budget shows a transfer of \$150,000 from the Capital Revolving Fund to the Homebuyer's Assistance Fund, which requires an infusion of capital in order to continue the program. This transfer is included as a short-term solution to temporarily re-capitalize the Homebuyer's Assistance Fund, but will reduce the funding available for Capital Revolving Fund loans and Façade Improvement grants. If an alternative source of funding is identified to provide additional funds for the Homebuyer's Assistance Fund, a budget amendment may be offered. In any case, it is likely that the Capital Revolving Fund, as well as some of the Housing Assistance program funds, will need additional sources of funding to maintain the programs in 2014 and beyond.

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**SPECIAL ASSESSMENT REVOLVING FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Assigned Fund Balance, January 1</b>	\$ 3,795,588	\$ 1,185,587	\$ 3,928,739	\$ 2,283,739	\$ 2,283,739
<b>SOURCES</b>					
Special Assessment Repayment					
Principal Repayment	\$ 3,263,682	\$ 2,700,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Interest on Repayments	474,082	325,000	375,000	325,000	325,000
Investment Income	45,278	25,000	30,000	30,000	30,000
<b>TOTAL SOURCES</b>	<u>\$ 3,783,042</u>	<u>\$ 3,050,000</u>	<u>\$ 3,405,000</u>	<u>\$ 3,355,000</u>	<u>\$ 3,355,000</u>
<b>USES</b>					
Transfer to Capital Projects	\$ 3,617,544	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Other	32,347	35,000	50,000	50,000	50,000
<b>TOTAL USES</b>	<u>\$ 3,649,891</u>	<u>\$ 6,035,000</u>	<u>\$ 5,050,000</u>	<u>\$ 5,050,000</u>	<u>\$ 5,050,000</u>
Annual Net Cash Flow	<u>\$ 133,151</u>	<u>\$ (2,985,000)</u>	<u>\$ (1,645,000)</u>	<u>\$ (1,695,000)</u>	<u>\$ (1,695,000)</u>
<b>Assigned Fund Balance, Dec. 31</b>	<u>\$ 3,928,739</u>	<u>\$ (1,799,413)</u>	<u>\$ 2,283,739</u>	<u>\$ 588,739</u>	<u>\$ 588,739</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.



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**REVERSE MORTGAGE FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Net Assets, January 1 (Due to SARF)</b>	\$ (354,980)	\$ (405,280)	\$ (428,350)	\$ (510,511)	\$ (510,511)
<b>SOURCES</b>					
Repayment of Principal on Loans	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
Interest Income	-	5,000	-	500	500
Other	<u>65</u>	<u>-</u>	<u>130</u>	<u>-</u>	<u>-</u>
<b>TOTAL SOURCES</b>	<u>\$ 65</u>	<u>\$ 30,000</u>	<u>\$ 130</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>
<b>USES</b>					
Loan Disbursements	\$ 73,195	\$ 80,000	\$ 82,091	\$ 80,000	\$ 80,000
Mortgage and Title Services	<u>240</u>	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
<b>TOTAL USES</b>	<u>\$ 73,435</u>	<u>\$ 80,300</u>	<u>\$ 82,291</u>	<u>\$ 80,300</u>	<u>\$ 80,300</u>
<b>Net Assets, December 31 (Due to SARF)</b>	<u>\$ (428,350)</u>	<u>\$ (455,580)</u>	<u>\$ (510,511)</u>	<u>\$ (565,311)</u>	<u>\$ (565,311)</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.

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**GENERAL LAND ACQUISITION FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 1,776,850	\$ 1,775,895	\$ 2,060,259	\$ 1,811,419	\$ 1,811,419
<b>SOURCES</b>					
Land Sales	\$ 303,990	\$ -	\$ -	\$ -	\$ -
Operating Lease Payments	7,621	7,000	7,000	7,000	7,000
Promissory Notes	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ 311,611</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<b>USES</b>					
Land Acquisition	\$ 7,955	\$ -	\$ -	\$ -	\$ -
Design and Related Costs for Fire Admin.					
Building and Fire Station No. 1	-	-	210,840	-	-
Disparity Study	-	-	-	-	212,000
Holding Costs	20,247	10,000	20,000	20,000	20,000
Staff Charges	-	-	25,000	-	-
<b>TOTAL USES</b>	<u>\$ 28,202</u>	<u>\$ 10,000</u>	<u>\$ 255,840</u>	<u>\$ 20,000</u>	<u>\$ 232,000</u>
<b>Fund Balance, December 31</b>	<u>\$ 2,060,259</u>	<u>\$ 1,772,895</u>	<u>\$ 1,811,419</u>	<u>\$ 1,798,419</u>	<u>\$ 1,586,419</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.

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**BROWNFIELDS REMEDIATION REVOLVING LOAN FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 575,000	\$ 575,000
<b>SOURCES</b>					
State Grant	\$ -	\$ -	\$ 1,470,056	\$ -	\$ -
Promissory Note Proceeds	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,470,056</u>	<u>\$ -</u>	<u>\$ -</u>
<b>USES</b>					
Loans	\$ -	\$ 500,000	\$ 1,895,056	\$ 575,000	\$ 575,000
Other	-	-	-	-	-
<b>TOTAL USES</b>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 1,895,056</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>
<b>Fund Balance, December 31</b>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ 575,000</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 was initially capitalized by a \$1 million grant from the State of Wisconsin, with additional grant proceeds awarded in 2012. 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.

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**HOME-BUY FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 30,353	\$ -	\$ 102,148	\$ -	\$ -
<b>SOURCES</b>					
Loan Repayments:					
Interest	\$ 10,027	\$ -	\$ -	\$ -	\$ -
Principal	279,200	30,000	43,100	35,000	35,000
Transfer from Housing Rehab Fund	-	100,000	100,000	150,000	150,000
Application Fees	-	-	-	-	-
State Funds	-	42,716	192,170	200,000	200,000
<b>TOTAL SOURCES</b>	<u>\$ 289,227</u>	<u>\$ 172,716</u>	<u>\$ 335,270</u>	<u>\$ 385,000</u>	<u>\$ 385,000</u>
<b>USES</b>					
Loans	\$ 200,000	\$ 155,973	\$ 422,418	\$ 365,000	\$ 365,000
Staff Costs / Service Delivery	17,432	16,743	15,000	20,000	20,000
<b>TOTAL USES</b>	<u>\$ 217,432</u>	<u>\$ 172,716</u>	<u>\$ 437,418</u>	<u>\$ 385,000</u>	<u>\$ 385,000</u>
<b>Fund Balance, December 31</b>	<u>\$ 102,148</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 2013, 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 2011 has assisted approximately 673 households for an approximate total investment of \$2.5 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.

2013 funding assumes an award of \$200,000 from the State of Wisconsin HCRI application process, with applications due to the State by mid-October.

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**HOUSING REHABILITATION SERVICES**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 638,391	\$ 388,229	\$ 795,480	\$ 529,680	\$ 529,680
<b>SOURCES</b>					
Loan Repayments:					
Interest	\$ 56,490	\$ 60,000	\$ 52,250	\$ 50,000	\$ 50,000
Principal	481,092	331,000	373,950	485,300	485,300
Principal Prepayment	-	-	-	-	-
Application Fees	9,428	5,500	8,300	8,000	8,000
New Federal Funds	<u>104,397</u>	<u>94,450</u>	<u>7,700</u>	<u>72,000</u>	<u>72,000</u>
<b>TOTAL SOURCES</b>	<u>\$ 651,407</u>	<u>\$ 490,950</u>	<u>\$ 442,200</u>	<u>\$ 615,300</u>	<u>\$ 615,300</u>
<b>USES</b>					
Loans	\$ 377,492	\$ 718,579	\$ 520,000	\$ 773,179	\$ 773,179
Transfer to HOME-Buy Fund	-	100,000	100,000	150,000	150,000
Staff Costs / Service Delivery	<u>116,826</u>	<u>60,600</u>	<u>88,000</u>	<u>90,730</u>	<u>90,730</u>
<b>TOTAL USES</b>	<u>\$ 494,318</u>	<u>\$ 879,179</u>	<u>\$ 708,000</u>	<u>\$ 1,013,909</u>	<u>\$ 1,013,909</u>
<b>Fund Balance, December 31</b>	<u>\$ 795,480</u>	<u>\$ -</u>	<u>\$ 529,680</u>	<u>\$ 131,071</u>	<u>\$ 131,071</u>

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 2013, 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 2011 has closed 1,762 loans to assist 2,937 units for a total investment of \$29,509,329. 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).

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**SCATTERED SITE FUND**

	2011 Actual	2012 Budget	2012 Projected	2013 Executive	2013 Adopted
<b>Fund Balance, January 1</b>	\$ 600,800	\$ 250,800	\$ 600,800	\$ 317,041	\$ 317,041
<b>SOURCES</b>					
Loan Repayments:					
Appreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	-	-	-	-	-
Transfer In (UDAG funds)	-	-	-	-	-
Application Fee	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>USES</b>					
Loans	\$ -	\$ 250,800	\$ 283,759	\$ 317,041	\$ 317,041
Staff Costs / Service Delivery	-	-	-	-	-
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 250,800</b>	<b>\$ 283,759</b>	<b>\$ 317,041</b>	<b>\$ 317,041</b>
<b>Fund Balance, December 31</b>	<b>\$ 600,800</b>	<b>\$ -</b>	<b>\$ 317,041</b>	<b>\$ -</b>	<b>\$ -</b>

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.

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**HOMEBUYER'S ASSISTANCE PROGRAM**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 327,851	\$ 114,851	\$ 174,944	\$ -	\$ -
<b>SOURCES</b>					
Loan Repayments:					
Interest	\$ 10,565	\$ 10,000	\$ 11,000	\$ 10,000	\$ 10,000
Principal	18,682	50,000	14,000	20,000	20,000
Transfer in from Cap. Revolving Fund	-	-	-	150,000	150,000
Application Fees	2,300	-	1,300	1,500	1,500
<b>TOTAL SOURCES</b>	<u>\$ 31,547</u>	<u>\$ 60,000</u>	<u>\$ 26,300</u>	<u>\$ 181,500</u>	<u>\$ 181,500</u>
<b>USES</b>					
Loans	\$ 169,958	\$ 111,851	\$ 168,244	\$ 128,500	\$ 128,500
Workforce Housing Loans	-	50,000	20,000	40,000	40,000
Staff Costs / Service Delivery	14,496	13,000	13,000	13,000	13,000
<b>TOTAL USES</b>	<u>\$ 184,454</u>	<u>\$ 174,851</u>	<u>\$ 201,244</u>	<u>\$ 181,500</u>	<u>\$ 181,500</u>
<b>Fund Balance, December 31</b>	<u>\$ 174,944</u>	<u>\$ -</u>	<u>\$ -</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. The Homebuyer's Assistance Program began in 1974 and through 2011 has assisted the purchase and rehabilitation of 220 units, totaling \$3,705,650. 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 \$40,000 in funding in 2013 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 major employers in the area.

In 2013, the Economic Development staff may investigate the feasibility of the City of Madison, as a major employer, establishing a City Employee Assisted Housing program.

The 2013 budget also shows a transfer of \$150,000 from the Capital Revolving Fund to the Homebuyer's Assistance Fund, which requires an infusion of capital in order to continue the program. This transfer is included as a short-term solution to temporarily re-capitalize the Homebuyer's Assistance Fund, but will reduce the funding available for Capital Revolving Fund loans and Facade Improvement grants. If an alternative source of funding is identified to provide additional funds for the Homebuyer's Assistance fund, a budget amendment may be offered. In any case, it is likely that the Homebuyer's Assistance Fund, the Capital Revolving Fund, as well as some of the other Housing Assistance program funds, will need additional sources of funding to maintain the programs in 2014 and beyond.

2013  
ADOPTED  
OPERATING BUDGET

**INSURANCE FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Cash and Other Assets	\$ 4,931,384	\$ 4,757,648	\$ 4,890,740	\$ 4,753,356	\$ 5,753,356
Claims Payable and Other Liabilities	<u>(3,232,823)</u>	<u>(3,200,000)</u>	<u>(3,333,384)</u>	<u>(3,300,000)</u>	<u>(3,300,000)</u>
Net Assets: January 1	\$ 1,698,561	\$ 1,557,648	\$ 1,557,356	\$ 1,453,356	\$ 2,453,356
<b>REVENUES</b>					
Billings to Departments	\$ 761,087	\$ 750,000	\$ 750,000	\$ 850,000	\$ 850,000
Interest Income	17,624	16,000	16,000	16,000	16,000
Appropriation from Other Funds	-	-	1,000,000	-	-
Insurance Recoveries	306,726	250,000	250,000	250,000	250,000
Miscellaneous Revenue	26,779	25,000	25,000	25,000	25,000
WMMIC Dividend	<u>335,515</u>	<u>375,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
Total Revenues	\$ 1,447,731	\$ 1,416,000	\$ 2,366,000	\$ 1,466,000	\$ 1,466,000
<b>EXPENSES</b>					
Liability Premium	\$ 402,440	\$ 415,000	\$ 415,000	\$ 420,000	\$ 420,000
Property Premium	326,347	350,000	350,000	380,000	380,000
Other Premiums	48,034	55,000	55,000	55,000	55,000
Claims	205,775	200,000	200,000	200,000	200,000
Reserve Adjustment	141,591	-	-	-	-
Interest Expense	-	-	-	-	-
Loss Payments to Departments	299,637	250,000	250,000	250,000	250,000
Driver Simulator	-	-	35,000	35,000	35,000
Administrative Expense	<u>165,113</u>	<u>165,000</u>	<u>165,000</u>	<u>170,000</u>	<u>170,000</u>
Total Expenses	\$ 1,588,937	\$ 1,435,000	\$ 1,470,000	\$ 1,510,000	\$ 1,510,000
Net Assets: December 31	\$ 1,557,355	\$ 1,538,648	\$ 2,453,356	\$ 1,409,356	\$ 2,409,356
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>\$ 57,355</u>	<u>\$ (11,352)</u>	<u>\$ 903,356</u>	<u>\$ (140,644)</u>	<u>\$ 859,356</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.

On December 11, 2012, the Common Council authorized an appropriation of \$1,000,000 to the Insurance Fund from the City General Fund (Legistar #28374, RES-12-00924).

In 2013, billings to agencies are increased by \$100,000.

The City of Madison aggregate SIR for 2013 is \$1.55 million. Based on the reserve policy, the Insurance Fund is expected to be above its net asset goal by \$859,356 at the end of 2013. Claims are reserved at a 95% confidence level.



2013  
ADOPTED  
OPERATING BUDGET

**WORKERS COMPENSATION FUND**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Cash and Other Assets	\$ 11,095,374	\$ 12,427,010	\$ 12,235,098	\$ 12,089,368	\$ 13,789,368
Claims Payable and Other Liabilities	<u>(11,831,071)</u>	<u>(11,800,000)</u>	<u>(12,955,730)</u>	<u>(12,950,000)</u>	<u>(12,950,000)</u>
Net Assets: January 1	\$ (735,697)	\$ 627,010	\$ (720,632)	\$ (860,632)	\$ 839,368
 <b>REVENUES</b>					
Billings to Departments	\$ 3,492,707	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Appropriation from Other Funds	1,500,000	-	1,700,000	-	-
Misc. Revenue (3rd Party Subrogation)	<u>71,700</u>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Revenue	\$ 5,064,407	\$ 3,550,000	\$ 5,275,000	\$ 3,575,000	\$ 3,575,000
 <b>EXPENSES</b>					
Workers' Compensation Losses Paid	\$ 3,452,212	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000
Actuarial Reserve Adjustment	1,129,744	-	-	-	-
Legal Services	44,280	50,000	50,000	50,000	50,000
Outside Services	143,707	150,000	150,000	150,000	150,000
Administrative Expense	64,744	65,000	65,000	90,000	90,000
Insurance	<u>214,655</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenses	\$ 5,049,342	\$ 3,715,000	\$ 3,715,000	\$ 3,740,000	\$ 3,740,000
 Net Assets: December 31	 \$ (720,632)	 \$ 462,010	 \$ 839,368	 \$ (1,025,632)	 \$ 674,368
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>\$ (1,320,632)</u>	<u>\$ (137,990)</u>	<u>\$ 239,368</u>	<u>\$ (1,625,632)</u>	<u>\$ 74,368</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 11, 2012, the City Council adopted a Resolution (Legistar No. 28374, RES-12-00924) appropriating \$1,700,000 to the Workers Compensation Fund from the City General Fund. Additional appropriations from the General Fund, as well as increased billings to agencies, may be required in the future if fund expenses continue to exceed revenues. Much of these increased expenses can be attributed to the actuarial reserve adjustment associated with medical cost inflation and increases in average claim amounts.



**CITY OF MADISON**

**2013**

**ADOPTED  
OPERATING BUDGET**

**AGENCY  
BUDGETS**

## INTRODUCTION TO AGENCY BUDGETS

### *Budget Requests: Target and Supplemental Requests*

Agencies were instructed to submit a 2013 budget request that was equal to 95 percent of the 2012 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.

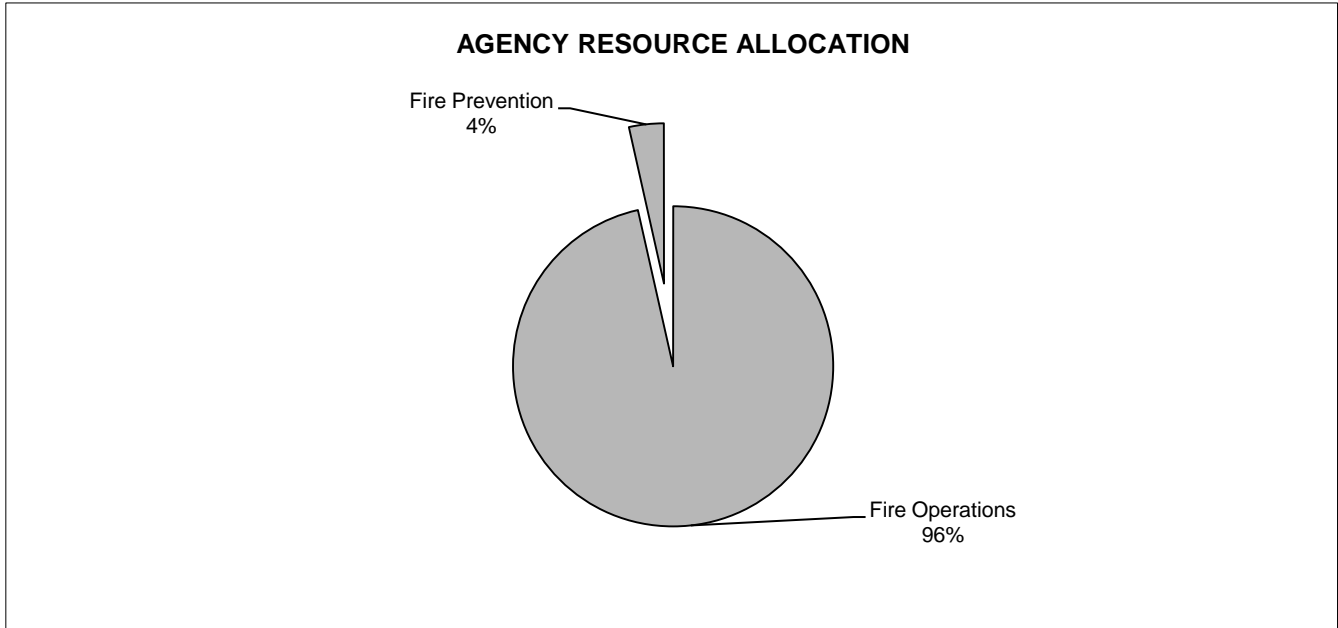
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Fire Operations	\$ 41,283,225	\$ 41,226,584	\$ 41,226,584	\$ 39,447,627	\$ 41,308,053	\$ 43,075,481
Fire Prevention	1,414,380	1,461,755	1,461,755	1,410,025	1,502,322	1,571,837
<b>Agency Total</b>	<b>\$ 42,697,605</b>	<b>\$ 42,688,339</b>	<b>\$ 42,688,339</b>	<b>\$ 40,857,652</b>	<b>\$ 42,810,375</b>	<b>\$ 44,647,318</b>

## **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 first SAFER Grant of 18 firefighter positions.
3. The second SAFER Grant of 18 firefighter positions to staff the new Far East Fire Station No. 13 planned to open in 2014. The grant revenue funds all of the salaries and fringe benefits for these positions; City funding is included for supplies, uniforms and medical services.
4. Funding to conduct a promotional process for Lieutenants.
5. Funding of \$67,194 for WiFi cards and support/maintenance contracts for fire apparatus software.
6. Funding of \$51,840 for parking spaces for personnel during the remodeling of Station No. 1.
7. Funding of \$222,710 for lease costs to relocate Fire Administration to a temporary location during construction of the new facility. The lease costs will be funded through sales proceeds from the Fire Administration property.
8. Authorization for a summer/fall recruit class with no specific funding in the budget, as is typical of past practice.
9. An increase of \$300 in the ambulance conveyance fee rates to \$900 for residents and \$1,000 for non-residents and an increase of \$3.50 per mile (to \$16.00 per mile). Fees were last increased in the 2009 budget. Ambulance revenues are included in General Fund Revenues in the Summary section of the Budget.
10. Upon a vacancy occurring, any Fire Inspector position may be deleted and a non-commissioned 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 42,219,203	\$ 41,722,870	\$ 44,902,462
Less Inter-Agency Billings	935,978	496,286	1,826,980
<b>Net Total</b>	<b>\$ 41,283,225</b>	<b>\$ 41,226,584</b>	<b>\$ 43,075,481</b>

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 2,437,886	\$ 2,448,430	\$ 2,603,879
Less Inter-Agency Billings	<u>1,023,506</u>	<u>986,675</u>	<u>1,032,043</u>
Net Total	<u>\$ 1,414,380</u>	<u>\$ 1,461,755</u>	<u>\$ 1,571,837</u>

### Fire Summary by Major Object of Expenditure

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 25,863,982	\$ 26,879,756	\$ 26,879,756	\$ 26,323,047	\$ 27,639,137	\$ 28,246,923
Hourly Employee Pay	7,804	0	0	9,000	9,000	9,198
Overtime Pay	518,112	689,343	689,343	688,666	688,666	703,809
Fringe Benefits	12,859,261	11,044,228	11,044,228	10,848,698	11,386,978	12,594,853
Purchased Services	1,184,318	1,274,411	1,274,411	1,263,465	1,330,658	1,553,368
Supplies	932,743	969,192	1,000,512	1,044,963	1,044,963	1,044,963
Inter-Departmental Charges	3,290,869	3,314,370	3,316,338	3,295,446	3,347,286	3,353,227
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 44,657,089</u>	<u>\$ 44,171,300</u>	<u>\$ 44,204,588</u>	<u>\$ 43,473,285</u>	<u>\$ 45,446,688</u>	<u>\$ 47,506,341</u>
Inter-Agency Billings	<u>1,959,484</u>	<u>1,482,961</u>	<u>1,516,249</u>	<u>2,615,633</u>	<u>2,636,313</u>	<u>2,859,023</u>
Net Budget	<u>\$ 42,697,605</u>	<u>\$ 42,688,339</u>	<u>\$ 42,688,339</u>	<u>\$ 40,857,652</u>	<u>\$ 42,810,375</u>	<u>\$ 44,647,318</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Field Operations	\$ 55,978,476	\$ 52,915,200	\$ 53,606,050	\$ 50,468,305	\$ 53,715,357	\$ 55,228,733
Support Operations	5,784,483	7,806,401	7,872,548	7,490,706	8,033,710	8,270,259
<b>Agency Total</b>	<u>\$ 61,762,959</u>	<u>\$ 60,721,601</u>	<u>\$ 61,478,598</u>	<u>\$ 57,959,011</u>	<u>\$ 61,749,067</u>	<u>\$ 63,498,991</u>

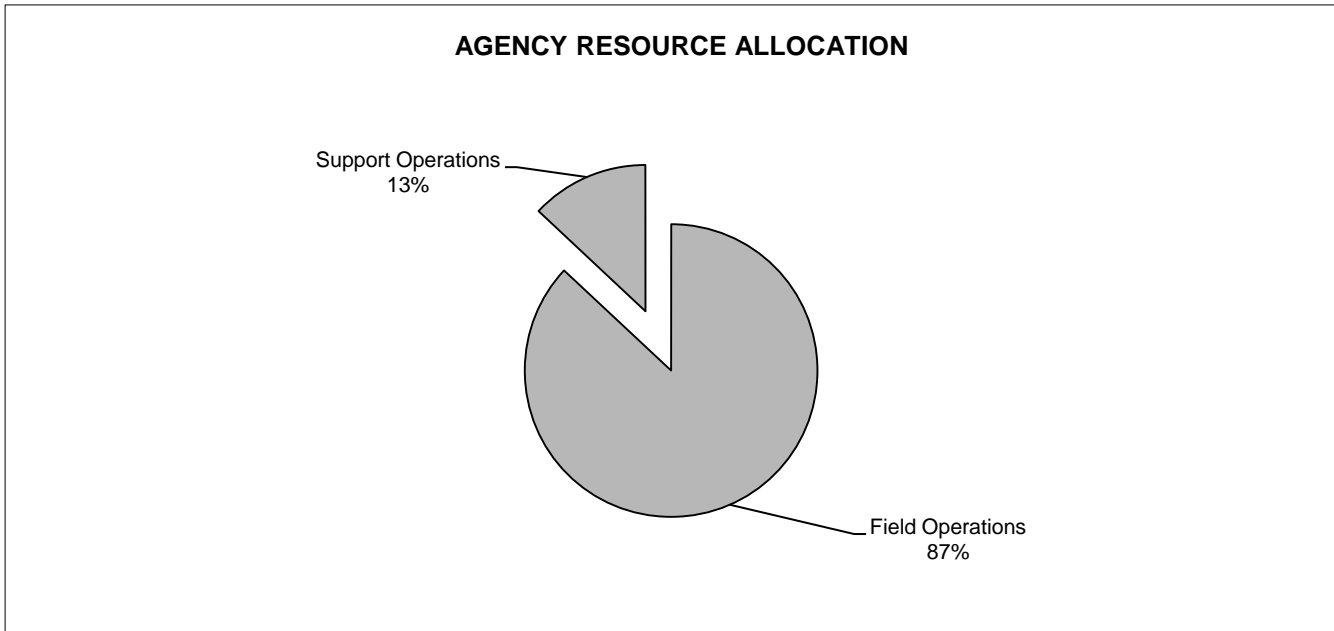
### **Adopted Budget Highlights**

The Budget includes:

1. A plan to address Police Officer position vacancies and consequent staffing shortages by moving the annual preservice academy from spring to fall and allowing the Department to overhire for anticipated attrition in the following year. Funding of \$256,911 is included for a one-time accelerated preservice academy for about eight Police Officers in spring 2013 necessitated by the delay in the year of implementation.
2. Funding of \$11,390 to upgrade two Police Officer positions to Detective positions as required to fulfill the terms of the COPS grant.
3. Funding for the Program Assistant added for the pawn program in 2012.
4. Addition of \$50,000 in overtime and fringe benefits to staff the additional workload in the Central District on Thursday, Friday and Saturday nights. The Department will maintain the \$30,000 Southwest Safety Initiative funds and reallocate the \$50,000 Downtown Safety Initiative funds to citywide safety initiatives. These citywide funds are likely to be used primarily downtown, but will be available for any district with emerging issues.
5. Addition of \$118,425 in overtime and fringe benefits to fund the full projected cost in 2013.
6. Addition of \$50,000 for new equipment for the new police squad cars due to incompatibility of the old equipment with the new cars.
7. Addition of \$100,000 as a first step in a multi-year effort to budget for Vacation Convert to Pay.
8. Addition of \$53,320 for additional costs of maintaining the Police Training Center and stations.
9. A reduction of \$60,000, with the specific reductions determined by the Police Chief.



**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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 57,799,844	\$ 54,443,478	\$ 56,890,285
Less Inter-Agency Billings	1,821,367	1,528,278	1,661,552
Net Total	<u>\$ 55,978,476</u>	<u>\$ 52,915,200</u>	<u>\$ 55,228,733</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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 5,928,481	\$ 8,012,659	\$ 8,464,659
Less Inter-Agency Billings	143,998	206,258	194,400
Net Total	<u>\$ 5,784,483</u>	<u>\$ 7,806,401</u>	<u>\$ 8,270,259</u>

## Police Summary by Major Object of Expenditure

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 35,771,598	\$ 36,675,630	\$ 37,175,630	\$ 34,566,829	\$ 37,070,153	\$ 37,933,723
Hourly Employee Pay	103,209	126,022	126,022	117,492	126,022	128,794
Overtime Pay	2,687,008	2,326,122	2,476,122	2,345,940	2,481,052	2,529,331
Fringe Benefits	18,756,179	16,709,390	16,976,115	15,885,725	16,912,850	17,828,208
Purchased Services	1,782,062	1,908,093	1,908,093	2,000,898	2,020,798	2,005,798
Supplies	1,080,310	933,370	933,370	987,529	1,083,594	1,051,344
Inter-Departmental Charges	3,546,958	3,777,510	3,602,510	3,905,550	3,905,550	3,877,745
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	1,001	0	0	0	0	0
Total Expenditures	<u>\$ 63,728,325</u>	<u>\$ 62,456,137</u>	<u>\$ 63,197,862</u>	<u>\$ 59,809,963</u>	<u>\$ 63,600,019</u>	<u>\$ 65,354,943</u>
Inter-Agency Billings	<u>1,965,365</u>	<u>1,734,536</u>	<u>1,719,264</u>	<u>1,850,952</u>	<u>1,850,952</u>	<u>1,855,952</u>
Net Budget	<u>\$ 61,762,959</u>	<u>\$ 60,721,601</u>	<u>\$ 61,478,598</u>	<u>\$ 57,959,011</u>	<u>\$ 61,749,067</u>	<u>\$ 63,498,991</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.

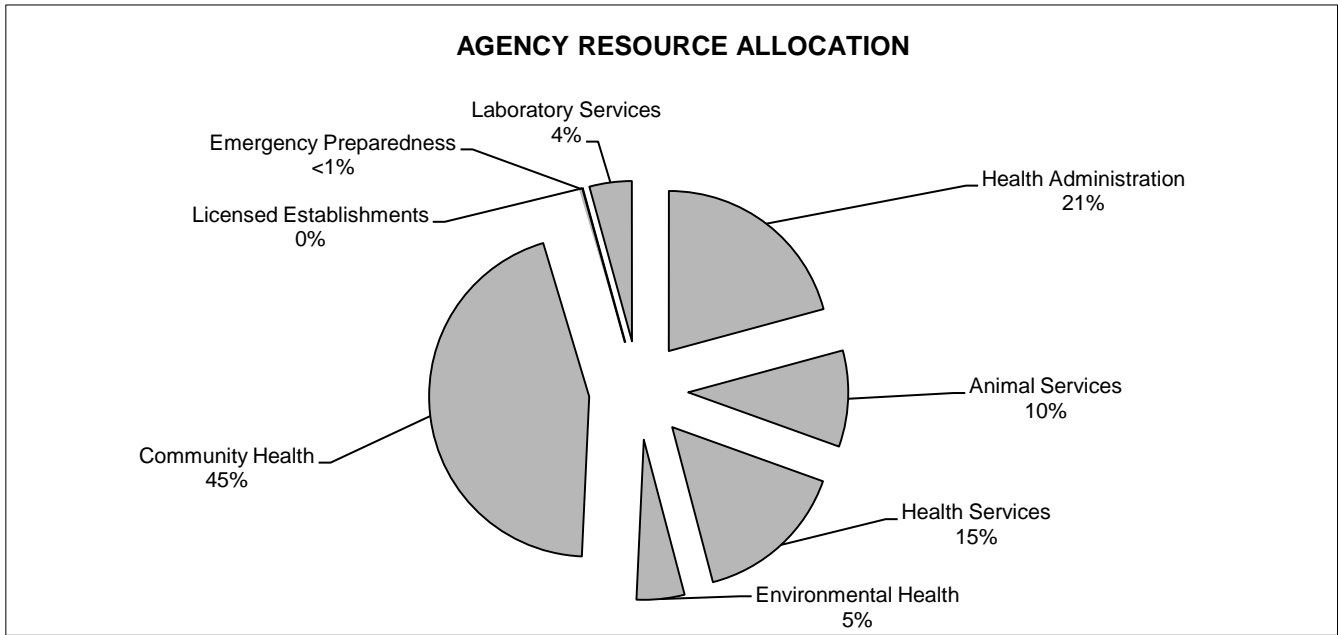
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Health Administration	\$ 37,049	\$ 571,993	\$ 571,993	\$ 994,888	\$ 994,888	\$ 955,978
Animal Services	389,268	349,525	349,525	439,325	439,324	446,473
Health Services	2,391,884	1,755,997	1,755,997	683,133	683,134	708,955
Environmental Health	18,771	143,034	143,034	211,371	211,371	222,539
Community Health	878,390	1,416,156	1,416,156	2,026,289	2,026,289	2,053,413
Emergency Preparedness	76,491	0	0	13,600	13,601	15,774
Licensed Establishments	0	137,147	137,147	(23,644)	(23,644)	0
Laboratory Services	301,117	82,589	82,589	191,014	191,012	197,169
<b>Agency Total</b>	<b>\$ 4,092,971</b>	<b>\$ 4,456,441</b>	<b>\$ 4,456,441</b>	<b>\$ 4,535,977</b>	<b>\$ 4,535,977</b>	<b>\$ 4,600,301</b>

### Adopted Budget Highlights

The Budget includes:

1. Public Health is a joint venture with tax levy support divided between the City and the County based upon equalized valuation. Joint costs for 2013 total \$9,783,324, net of revenues received from grants and fees. The City levy will support \$4,374,026 (44.709%) of the joint costs, and County general purpose revenues will carry the remaining \$5,409,298 (55.291%).
2. The Clean Sweep program (household hazardous waste) will be moving from Public Health--Madison and Dane County into the Dane County Department of Public Works. Clean Sweep will be co-located with the solid waste management program in their new facility and be open two additional days per week so that residents will have better access to these services.
3. The 2013 budget includes a 8.4% reduction in grant funding from federal sources.
4. The budget includes the elimination of 2.0 vacant FTE positions in the laboratory, but allows for the restoration of 3.0 FTE positions that were vacated in the Community Health Division during 2012. Two of these positions will be filled in January and one in August.
5. In addition to sharing the joint costs, the City of Madison will provide additional funding for community agency contracts, including \$188,000 for Access Community Health Center and \$20,000 for the Safe Communities Coalition. With these contracts, along with additional support for the continuation of the Heroin/Opiates Poisoning program (\$18,276), total support from the City of Madison will amount to \$4,600,301 in 2013.
6. Total City funding for the Heroin Opiates Poisoning Program amounts to \$45,000, including the City's share of the joint costs (\$26,724) plus the added City-only funding (\$18,276).

**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, and computer equipment replacement are all expenses incurred by the agency as a whole, but are not attributable to a particular program.

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,344,736	\$ 1,520,924	\$ 2,014,144
Less Inter-Agency Billings	<u>1,307,687</u>	<u>948,931</u>	<u>1,058,166</u>
Net Total	<u>\$ 37,049</u>	<u>\$ 571,993</u>	<u>\$ 955,978</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 849,818	\$ 1,027,744	\$ 1,231,751
Less Inter-Agency Billings	<u>460,550</u>	<u>678,219</u>	<u>785,278</u>
Net Total	<u>\$ 389,268</u>	<u>\$ 349,525</u>	<u>\$ 446,473</u>

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 3,964,429	\$ 4,783,839	\$ 3,673,465
Less Inter-Agency Billings	<u>1,572,545</u>	<u>3,027,842</u>	<u>2,964,510</u>
Net Total	<u>\$ 2,391,884</u>	<u>\$ 1,755,997</u>	<u>\$ 708,955</u>

## 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, environmental epidemiology, West Nile Virus control, tobacco control, radon and lead protection, and drinking water monitoring.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,424,992	\$ 1,250,211	\$ 1,189,467
Less Inter-Agency Billings	<u>1,406,221</u>	<u>1,107,177</u>	<u>966,928</u>
Net Total	<u>\$ 18,771</u>	<u>\$ 143,034</u>	<u>\$ 222,539</u>

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 4,916,016	\$ 4,094,791	\$ 4,583,965
Less Inter-Agency Billings	<u>4,037,626</u>	<u>2,678,635</u>	<u>2,530,552</u>
Net Total	<u>\$ 878,390</u>	<u>\$ 1,416,156</u>	<u>\$ 2,053,413</u>

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 433,839	\$ 1,582,998	\$ 256,925
Less Inter-Agency Billings	<u>357,348</u>	<u>1,582,998</u>	<u>241,151</u>
Net Total	<u>\$ 76,491</u>	<u>\$ 0</u>	<u>\$ 15,774</u>

## 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 public pools. Quarterly meetings are held with the Safe Food Advisory Committee to receive industry input to the food safety programs.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 2,018,396	\$ 809,909	\$ 1,714,164
Less Inter-Agency Billings	<u>2,018,396</u>	<u>672,762</u>	<u>1,714,164</u>
Net Total	<u>\$ 0</u>	<u>\$ 137,147</u>	<u>\$ 0</u>

## 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; and
- Collaborates with other municipal, state and federal agencies on environmental projects.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,102,640	\$ 416,427	\$ 834,572
Less Inter-Agency Billings	801,523	333,838	637,403
Net Total	\$ 301,117	\$ 82,589	\$ 197,169

## 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.

	<b>Joint (FFS)</b>	<b>County Grant</b>	<b>City Grant</b>	<b>Total</b>
<b>Access Community Health Center</b>				
- Emergency dental care and dental services	\$ 40,000	\$ -	\$ -	\$ 40,000
- Primary health care and maternal and child services	-	-	188,000	188,000
<b>University Health Services (Blue Bus)</b>				
- Diagnosis / treatment of sexually transmitted infection	12,000	-	-	12,000
<b>MATC - School of Dental Hygiene</b>				
- Comprehensive dental care to low-income children	20,000	-	-	20,000
<b>Safe Communities Coalition</b>				
- Injury prevention and reduction	-	-	20,000	20,000
<b>Project MedDrop</b>				
- Heroin/Opiates Poisoning Initiative	40,000	-	-	40,000
	60,000	-	18,276	78,276
<b>Dane County Humane Society</b>				
	390,000	-	-	390,000
<b>Total Community Agency Contracts</b>	<b>\$ 562,000</b>	<b>\$ -</b>	<b>\$ 226,276</b>	<b>\$ 788,276</b>



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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 8,956,326	\$ 8,803,535	\$ 8,803,535	\$ 8,831,855	\$ 8,831,855	\$ 8,855,854
Hourly Employee Pay	120,533	105,812	105,812	82,775	82,775	82,775
Overtime Pay	49,762	56,398	56,398	51,098	51,098	51,098
Fringe Benefits	3,770,775	3,640,993	3,640,993	3,635,505	3,635,505	3,764,805
Purchased Services	2,100,875	2,169,844	2,169,844	2,084,838	2,084,838	2,033,838
Supplies	366,308	322,010	322,010	302,225	302,225	307,225
Inter-Departmental Charges	128,838	196,787	196,787	261,578	261,578	261,578
Debt/Other Financing Uses	179,094	191,464	191,464	141,280	141,280	141,280
Capital Assets	<u>382,355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 16,054,866	\$ 15,486,843	\$ 15,486,843	\$ 15,391,154	\$ 15,391,154	\$ 15,498,453
Inter-Agency Billings	<u>11,961,895</u>	<u>11,030,402</u>	<u>11,030,402</u>	<u>10,855,177</u>	<u>10,855,177</u>	<u>10,898,152</u>
Net Budget	\$ <u>4,092,971</u>	\$ <u>4,456,441</u>	\$ <u>4,456,441</u>	\$ <u>4,535,977</u>	\$ <u>4,535,977</u>	\$ <u>4,600,301</u>

## 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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Common Council	370,954	393,411	387,411	399,360	399,360	402,785
<b>Agency Total</b>	<b>\$ 370,954</b>	<b>\$ 393,411</b>	<b>\$ 387,411</b>	<b>\$ 399,360</b>	<b>\$ 399,360</b>	<b>\$ 402,785</b>

### Adopted Budget Highlights

The Budget includes:

1. Funding for an aldermanic salary adjustment of 2% in April 2013 per Madison General Ordinances 3.50.

**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 377,305	\$ 393,411	\$ 402,785
Less Inter-Agency Billings	6,351	0	0
Net Total	<u>\$ 370,954</u>	<u>\$ 393,411</u>	<u>\$ 402,785</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 132,387	\$ 101,395	\$ 101,395	\$ 101,548	\$ 101,548	\$ 103,781
Hourly Employee Pay	127,246	158,962	158,962	161,215	161,215	161,215
Overtime Pay	1,031	1,129	1,129	1,095	1,095	1,119
Fringe Benefits	52,241	49,120	49,120	49,343	49,343	50,062
Purchased Services	11,535	17,026	17,026	17,258	17,258	17,258
Supplies	36,927	21,765	21,765	21,765	21,765	21,765
Inter-Departmental Charges	3,575	514	514	3,636	3,636	4,085
Debt/Other Financing Uses	12,364	43,500	43,500	43,500	43,500	43,500
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 377,305	\$ 393,411	\$ 393,411	\$ 399,360	\$ 399,360	\$ 402,785
Inter-Agency Billings	6,351	0	6,000	0	0	0
Net Budget	<u>\$ 370,954</u>	<u>\$ 393,411</u>	<u>\$ 387,411</u>	<u>\$ 399,360</u>	<u>\$ 399,360</u>	<u>\$ 402,785</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Mayor	<u>1,142,752</u>	<u>1,114,792</u>	<u>1,114,792</u>	<u>1,186,849</u>	<u>1,262,731</u>	<u>1,284,192</u>
<b>Agency Total</b>	<b>\$ <u>1,142,752</u></b>	<b>\$ <u>1,114,792</u></b>	<b>\$ <u>1,114,792</u></b>	<b>\$ <u>1,186,849</u></b>	<b>\$ <u>1,262,731</u></b>	<b>\$ <u>1,284,192</u></b>

## **Adopted Budget Highlights**

The Budget includes:

1. Full funding for a 1.0 FTE Neighborhood Resources Coordinator, which was transferred to the Mayor's Office from Public Health Madison and Dane County via budget amendment in 2012.
2. Full levy funding for the Food and Alcohol Policy Coordinator which previously had been partially supported by contributions from the UW-Madison. At least half of this position's work will be related to food policy.
3. An increase of \$10,000 in the Mayor's Office travel/training budget.

**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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 1,161,508	\$ 1,134,530	\$ 1,304,192
Less Inter-Agency Billings	<u>18,756</u>	<u>19,738</u>	<u>20,000</u>
Net Total	<u>\$ 1,142,752</u>	<u>\$ 1,114,792</u>	<u>\$ 1,284,192</u>

**Mayor  
Summary by Major Object of Expenditure**

	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Request</u>	<u>Executive</u>	<u>Adopted</u>
Permanent Salaries	\$ 815,128	\$ 779,582	\$ 779,582	\$ 817,629	\$ 865,965	\$ 882,293
Hourly Employee Pay	343	0	0	0	0	0
Overtime Pay	3,340	0	0	0	0	0
Fringe Benefits	237,987	282,988	282,988	296,799	314,345	319,390
Purchased Services	76,718	59,117	59,117	59,780	89,780	89,780
Supplies	26,214	11,142	11,142	11,142	11,142	11,142
Inter-Departmental Charges	1,778	1,701	1,701	1,499	1,499	1,587
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	\$ 1,161,508	\$ 1,134,530	\$ 1,134,530	\$ 1,186,849	\$ 1,282,731	\$ 1,304,192
Inter-Agency Billings	<u>18,756</u>	<u>19,738</u>	<u>19,738</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Net Budget	<u>\$ 1,142,752</u>	<u>\$ 1,114,792</u>	<u>\$ 1,114,792</u>	<u>\$ 1,186,849</u>	<u>\$ 1,262,731</u>	<u>\$ 1,284,192</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Court Services	66,850	88,359	88,359	83,941	83,941	92,945
<b>Agency Total</b>	<b>\$ 66,850</b>	<b>\$ 88,359</b>	<b>\$ 88,359</b>	<b>\$ 83,941</b>	<b>\$ 83,941</b>	<b>\$ 92,945</b>

### 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 562,721	\$ 608,359	\$ 612,945
Less Inter-Agency Billings	495,871	520,000	520,000
Net Total	<u>\$ 66,850</u>	<u>\$ 88,359</u>	<u>\$ 92,945</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 285,323	\$ 287,691	\$ 287,691	\$ 287,921	\$ 287,921	\$ 294,253
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	9,537	20,425	20,425	19,000	19,000	19,418
Fringe Benefits	132,814	107,200	107,200	107,090	107,090	109,297
Purchased Services	111,629	160,693	160,693	158,289	158,289	158,289
Supplies	22,770	31,700	31,700	31,000	31,000	31,000
Inter-Departmental Charges	648	650	650	641	641	688
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 562,721</u>	<u>\$ 608,359</u>	<u>\$ 608,359</u>	<u>\$ 603,941</u>	<u>\$ 603,941</u>	<u>\$ 612,945</u>
Inter-Agency Billings	<u>495,871</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Net Budget	<u>\$ 66,850</u>	<u>\$ 88,359</u>	<u>\$ 88,359</u>	<u>\$ 83,941</u>	<u>\$ 83,941</u>	<u>\$ 92,945</u>

## 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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Affirmative Action	\$ 556,164	\$ 553,553	\$ 553,553	\$ 531,634	\$ 531,634	\$ 543,671
Disability Rights	151,876	95,304	95,304	113,764	113,764	115,816
Equal Opportunities	683,277	721,017	721,017	655,802	671,971	686,462
<b>Agency Total</b>	<u>\$ 1,391,317</u>	<u>\$ 1,369,874</u>	<u>\$ 1,369,874</u>	<u>\$ 1,301,200</u>	<u>\$ 1,317,369</u>	<u>\$ 1,345,949</u>

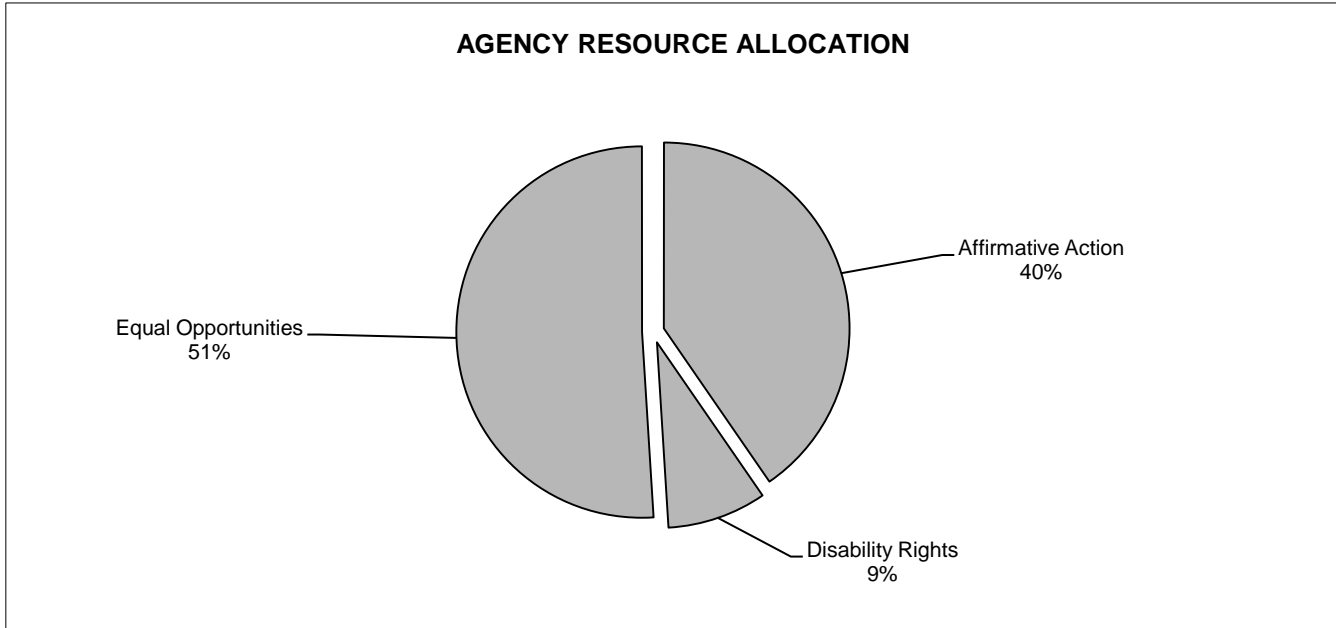
### Adopted Budget Highlights

The Budget includes:

1. Full funding for the Affirmative Action Students in Residence Internship Program (AASPIRE) and for an hourly Professional Aide to assist the EOC Hearing Examiner.



## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 642,780	\$ 622,303	\$ 612,421
Less Inter-Agency Billings	<u>86,616</u>	<u>68,750</u>	<u>68,750</u>
Net Total	<u>\$ 556,164</u>	<u>\$ 553,553</u>	<u>\$ 543,671</u>

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 151,876	\$ 95,304	\$ 115,816
Less Inter-Agency Billings	0	0	0
Net Total	\$ 151,876	\$ 95,304	\$ 115,816

## 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, briefs 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](http://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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 685,240	\$ 756,017	\$ 729,362
Less Inter-Agency Billings	1,962	35,000	42,900
Net Total	\$ 683,277	\$ 721,017	\$ 686,462

**Civil Rights**  
**Summary by Major Object of Expenditure**

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 993,580	\$ 989,659	\$ 989,659	\$ 946,846	\$ 946,846	\$ 967,666
Hourly Employee Pay	29,211	29,028	29,028	28,652	43,166	44,115
Overtime Pay	(91)	0	0	0	0	0
Fringe Benefits	356,080	362,556	362,556	346,971	348,626	355,323
Purchased Services	74,351	63,009	63,009	66,816	66,816	66,816
Supplies	15,450	19,307	19,307	18,400	18,400	18,400
Inter-Departmental Charges	11,315	10,065	10,065	5,165	5,165	5,279
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	\$ 1,479,896	\$ 1,473,624	\$ 1,473,624	\$ 1,412,850	\$ 1,429,019	\$ 1,457,599
Inter-Agency Billings	<u>88,578</u>	<u>103,750</u>	<u>103,750</u>	<u>111,650</u>	<u>111,650</u>	<u>111,650</u>
Net Budget	<u>\$ 1,391,317</u>	<u>\$ 1,369,874</u>	<u>\$ 1,369,874</u>	<u>\$ 1,301,200</u>	<u>\$ 1,317,369</u>	<u>\$ 1,345,949</u>

## Attorney

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

The City Attorney will provide professional legal representation to the City of Madison as an entity, including ordinance enforcement, legislative counsel services and general counsel services. As the City's lawyers, the Office of the City Attorney engages in three major activities. First, we prosecute violations of the City's laws, enforcing ordinances adopted by the Common Council. Second, we provide legislative counsel, 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, we provide general legal counsel and representations to the City, 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. As attorneys for the City of Madison, the Office of the City Attorney does not provide legal advice to the general public.

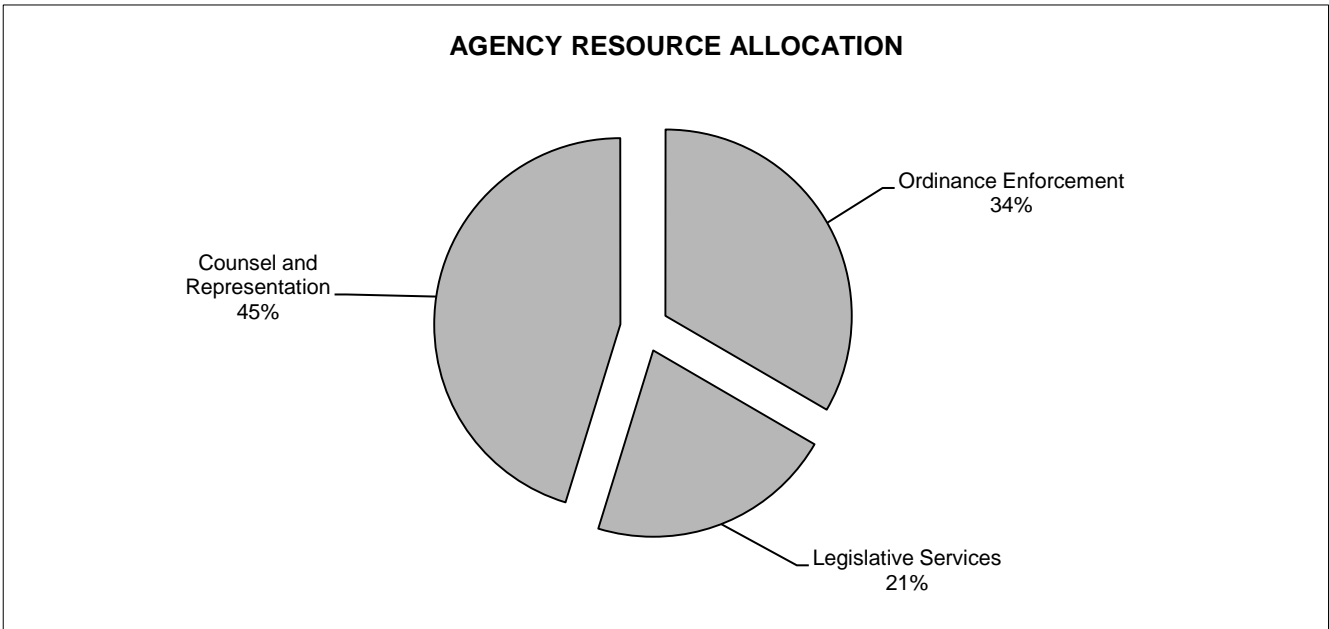
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Ordinance Enforcement	\$ 607,416	\$ 843,969	\$ 843,969	\$ 742,886	\$ 897,393	\$ 920,202
Legislative Services	473,497	613,511	613,511	651,652	577,122	589,088
Counsel and Representation	1,448,331	1,160,907	1,160,907	1,218,931	1,218,931	1,246,897
<b>Agency Total</b>	<b>\$ 2,529,244</b>	<b>\$ 2,618,388</b>	<b>\$ 2,618,388</b>	<b>\$ 2,613,469</b>	<b>\$ 2,693,446</b>	<b>\$ 2,756,188</b>

### Adopted Budget Highlights

The Budget includes:

1. A continuing reduction in the budgeted amounts for on-line legal services and book purchases by changing vendors and eliminating paper books for the law library.
2. Leaving vacant a 0.5 FTE Legal Secretary 2 position.
3. Eliminating funding for a UW Law School Program - Prosecution Intern.

**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.

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 842,801	\$ 1,076,519	\$ 1,152,752
Less Inter-Agency Billings	235,384	232,550	232,550
Net Total	<u>\$ 607,416</u>	<u>\$ 843,969</u>	<u>\$ 920,202</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 481,346	\$ 637,961	\$ 613,538
Less Inter-Agency Billings	7,849	24,450	24,450
Net Total	<u>\$ 473,497</u>	<u>\$ 613,511</u>	<u>\$ 589,088</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,544,668	\$ 1,326,107	\$ 1,412,097
Less Inter-Agency Billings	96,338	165,200	165,200
Net Total	\$ 1,448,331	\$ 1,160,907	\$ 1,246,897

**Attorney  
Summary by Major Object of Expenditure**

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 2,053,434	\$ 2,088,088	\$ 2,088,088	\$ 2,089,714	\$ 2,148,391	\$ 2,195,635
Hourly Employee Pay	13,429	12,623	12,623	12,623	12,623	12,901
Overtime Pay	27	0	0	0	0	0
Fringe Benefits	639,404	759,415	759,415	760,005	781,305	796,290
Purchased Services	113,436	134,533	134,533	124,295	124,295	124,295
Supplies	44,842	41,850	41,850	45,190	45,190	45,190
Inter-Departmental Charges	4,244	4,080	4,080	3,842	3,842	4,077
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	\$ 2,868,815	\$ 3,040,588	\$ 3,040,588	\$ 3,035,669	\$ 3,115,646	\$ 3,178,388
Inter-Agency Billings	<u>339,571</u>	<u>422,200</u>	<u>422,200</u>	<u>422,200</u>	<u>422,200</u>	<u>422,200</u>
Net Budget	<u>\$ 2,529,244</u>	<u>\$ 2,618,388</u>	<u>\$ 2,618,388</u>	<u>\$ 2,613,469</u>	<u>\$ 2,693,446</u>	<u>\$ 2,756,188</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Assessor	2,207,126	2,183,524	2,183,524	2,074,256	2,280,184	2,324,559
<b>Agency Total</b>	<u>\$ 2,207,126</u>	<u>\$ 2,183,524</u>	<u>\$ 2,183,524</u>	<u>\$ 2,074,256</u>	<u>\$ 2,280,184</u>	<u>\$ 2,324,559</u>

### Adopted Budget Highlights

The Budget includes:

1. Restoration of funding for two full-time Assessment Technicians in the amount of \$141,905.
2. Restored funding in the amount of \$59,023 for one vacant Property Appraiser 3 position that was unfunded in 2012.
3. Restoration of \$5,000 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 2,207,126	\$ 2,183,524	\$ 2,324,559
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 2,207,126</u>	<u>\$ 2,183,524</u>	<u>\$ 2,324,559</u>

**Assessor  
Summary by Major Object of Expenditure**

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 1,445,814	\$ 1,469,338	\$ 1,469,338	\$ 1,381,069	\$ 1,521,882	\$ 1,555,349
Hourly Employee Pay	14,878	4,596	4,596	0	4,488	4,587
Overtime Pay	4,303	1,123	1,123	1,100	1,100	1,124
Fringe Benefits	572,797	534,046	534,046	501,477	553,104	563,720
Purchased Services	127,268	123,500	123,500	129,529	138,529	138,529
Supplies	27,974	34,050	34,050	45,020	45,020	45,020
Inter-Departmental Charges	14,092	16,871	16,871	16,061	16,061	16,230
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 2,207,126	\$ 2,183,524	\$ 2,183,524	\$ 2,074,256	\$ 2,280,184	\$ 2,324,559
Inter-Agency Billings	0	0	0	0	0	0
Net Budget	<u>\$ 2,207,126</u>	<u>\$ 2,183,524</u>	<u>\$ 2,183,524</u>	<u>\$ 2,074,256</u>	<u>\$ 2,280,184</u>	<u>\$ 2,324,559</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Clerk	1,151,120	1,796,500	1,796,500	1,245,397	1,298,397	1,257,094
<b>Agency Total</b>	<b>\$ 1,151,120</b>	<b>\$ 1,796,500</b>	<b>\$ 1,796,500</b>	<b>\$ 1,245,397</b>	<b>\$ 1,298,397</b>	<b>\$ 1,257,094</b>

### **Adopted Budget Highlights**

The Budget includes:

1. Funding for two elections. A reduction of two election officials from each polling place for both the February and April elections will be realized, resulting in staffing levels of 7 election officials per polling place in February and 11 election officials per polling place in April.

**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,161,246	\$ 1,796,500	\$ 1,257,094
Less Inter-Agency Billings	10,126	0	0
Net Total	<u>\$ 1,151,120</u>	<u>\$ 1,796,500</u>	<u>\$ 1,257,094</u>

**Clerk**

**Summary by Major Object of Expenditure**

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 306,283	\$ 339,171	\$ 339,171	\$ 359,991	\$ 398,876	\$ 367,908
Hourly Employee Pay	7,200	49,156	49,156	13,000	13,000	13,286
Overtime Pay	77,965	30,638	30,638	25,000	25,000	25,550
Fringe Benefits	155,142	132,874	132,874	135,547	149,662	138,352
Purchased Services	423,704	1,065,501	1,065,501	527,742	527,742	527,742
Supplies	188,297	176,400	176,400	181,050	181,050	181,050
Inter-Departmental Charges	2,657	2,760	2,760	3,067	3,067	3,206
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	\$ 1,161,246	\$ 1,796,500	\$ 1,796,500	\$ 1,245,397	\$ 1,298,397	\$ 1,257,094
Inter-Agency Billings	<u>10,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Budget	<u>\$ 1,151,120</u>	<u>\$ 1,796,500</u>	<u>\$ 1,796,500</u>	<u>\$ 1,245,397</u>	<u>\$ 1,298,397</u>	<u>\$ 1,257,094</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Treasurer	523,727	587,941	587,941	556,501	558,543	567,103
<b>Agency Total</b>	<u>\$ 523,727</u>	<u>\$ 587,941</u>	<u>\$ 587,941</u>	<u>\$ 556,501</u>	<u>\$ 558,543</u>	<u>\$ 567,103</u>

### **Adopted Budget Highlights**

The Budget includes:

- 1 . An increase in interagency charges to the Water Utility, related to the planned transition to monthly water billings.

**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 794,000	\$ 862,620	\$ 878,321
Less Inter-Agency Billings	<u>270,273</u>	<u>274,679</u>	<u>311,218</u>
Net Total	<u>\$ 523,727</u>	<u>\$ 587,941</u>	<u>\$ 567,103</u>

**Treasurer  
Summary by Major Object of Expenditure**

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 295,288	\$ 292,101	\$ 292,101	\$ 291,869	\$ 293,367	\$ 299,818
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	(502)	0	0	0	0	0
Fringe Benefits	96,374	106,033	106,033	105,948	106,492	108,534
Purchased Services	335,256	403,668	403,668	404,793	404,793	404,793
Supplies	66,654	59,975	59,975	64,300	64,300	64,300
Inter-Departmental Charges	930	843	843	809	809	876
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	\$ 794,000	\$ 862,620	\$ 862,620	\$ 867,719	\$ 869,761	\$ 878,321
Inter-Agency Billings	<u>270,273</u>	<u>274,679</u>	<u>274,679</u>	<u>311,218</u>	<u>311,218</u>	<u>311,218</u>
Net Budget	<u>\$ 523,727</u>	<u>\$ 587,941</u>	<u>\$ 587,941</u>	<u>\$ 556,501</u>	<u>\$ 558,543</u>	<u>\$ 567,103</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.

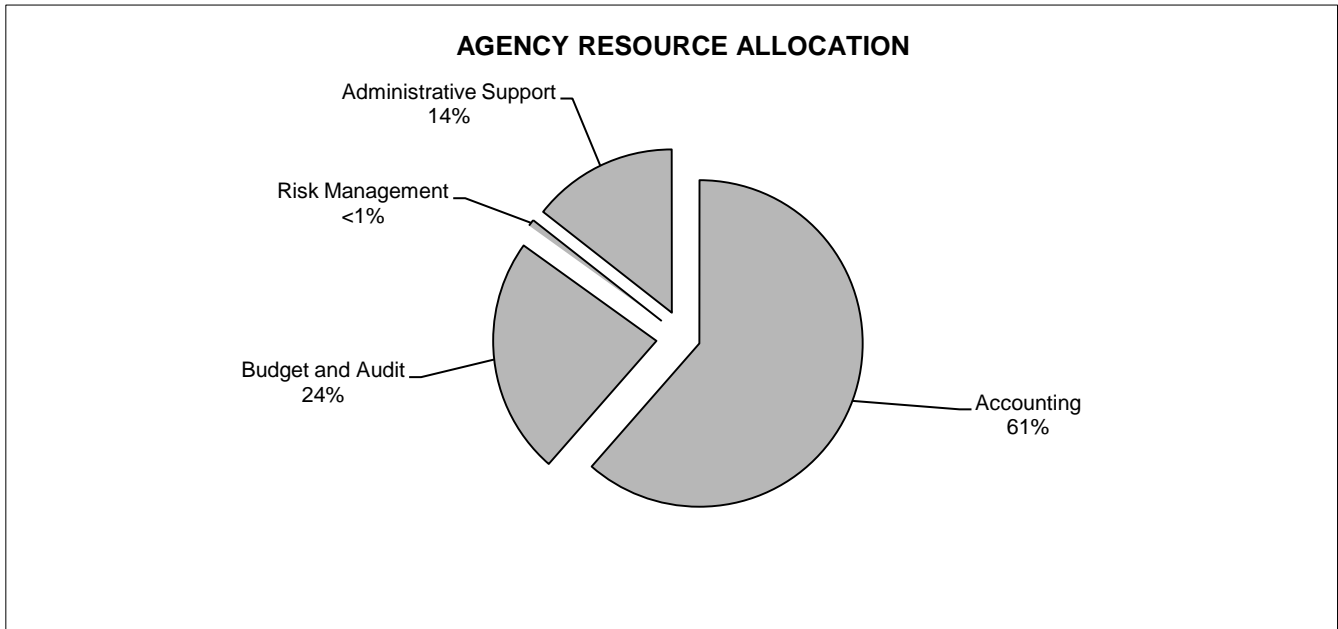
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Accounting	\$ 1,705,624	\$ 1,676,775	\$ 1,675,345	\$ 1,612,985	\$ 1,912,985	\$ 1,951,297
Budget and Audit	719,698	651,808	651,808	730,217	730,217	746,126
Risk Management	47,600	38,417	38,597	15,425	15,425	21,119
Administrative Support	464,474	445,037	446,287	390,113	447,386	457,720
<b>Agency Total</b>	<u>\$ 2,937,396</u>	<u>\$ 2,812,037</u>	<u>\$ 2,812,037</u>	<u>\$ 2,748,740</u>	<u>\$ 3,106,013</u>	<u>\$ 3,176,262</u>

## **Adopted Budget Highlights**

The Budget includes:

1. Deleting one vacant position of Account Clerk 2 in the Ambulance Accounting section.
2. Reassigning one filled position of Account Clerk 3 from Ambulance Accounting to General Accounting, and eliminating the funding for one vacant position of Account Clerk 2 in the General Accounting section.
3. Funding for the administrative costs associated with using a third party administrator for ambulance billing. Ambulance revenues are included in General Fund Revenues in the Summary section of the Budget.

**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 2,098,689	\$ 2,052,609	\$ 2,328,009
Less Inter-Agency Billings	393,065	375,834	376,712
<b>Net Total</b>	<b>\$ 1,705,624</b>	<b>\$ 1,676,775</b>	<b>\$ 1,951,297</b>



## 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. Coordinates the City's efforts to identify and secure outside grant funding.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 746,234	\$ 687,241	\$ 785,028
Less Inter-Agency Billings	<u>26,536</u>	<u>35,433</u>	<u>38,902</u>
Net Total	<u>\$ 719,698</u>	<u>\$ 651,808</u>	<u>\$ 746,126</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 280,483	\$ 277,815	\$ 285,767
Less Inter-Agency Billings	<u>232,883</u>	<u>239,398</u>	<u>264,648</u>
Net Total	<u>\$ 47,600</u>	<u>\$ 38,417</u>	<u>\$ 21,119</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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 519,712	\$ 504,940	\$ 513,165
Less Inter-Agency Billings	<u>55,238</u>	<u>59,903</u>	<u>55,445</u>
Net Total	<u>\$ 464,474</u>	<u>\$ 445,037</u>	<u>\$ 457,720</u>

## Finance Summary by Major Object of Expenditure

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 2,392,593	\$ 2,366,465	\$ 2,366,465	\$ 2,362,196	\$ 2,404,216	\$ 2,457,084
Hourly Employee Pay	1,795	10,649	10,649	10,487	10,487	10,719
Overtime Pay	10,029	0	0	3,500	3,500	3,577
Fringe Benefits	973,969	860,240	860,240	859,147	874,400	891,199
Purchased Services	179,380	198,347	198,297	194,146	494,146	494,146
Supplies	43,508	44,700	43,500	43,300	43,300	43,300
Inter-Departmental Charges	43,844	42,205	42,205	11,671	11,671	11,944
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	\$ 3,645,118	\$ 3,522,605	\$ 3,521,355	\$ 3,484,447	\$ 3,841,720	\$ 3,911,969
Inter-Agency Billings	<u>707,722</u>	<u>710,568</u>	<u>709,318</u>	<u>735,707</u>	<u>735,707</u>	<u>735,707</u>
Net Budget	<u>\$ 2,937,396</u>	<u>\$ 2,812,037</u>	<u>\$ 2,812,037</u>	<u>\$ 2,748,740</u>	<u>\$ 3,106,013</u>	<u>\$ 3,176,262</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.

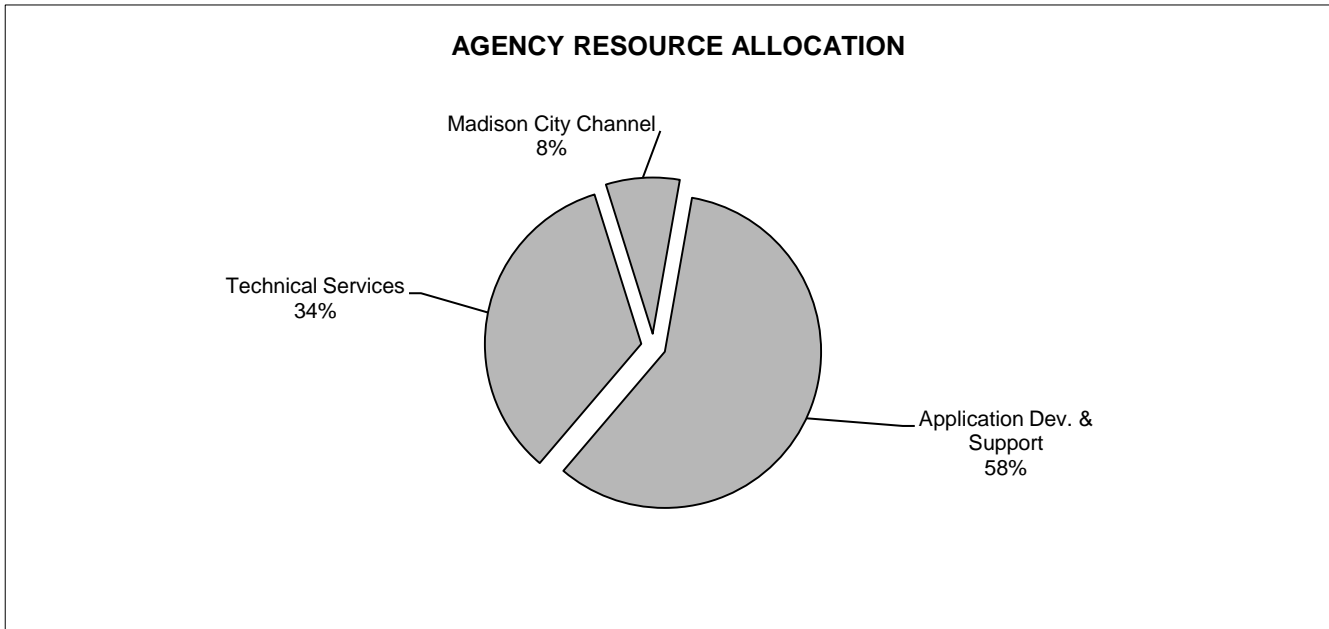
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Application Dev. & Support	\$ 2,270,784	\$ 3,301,628	\$ 3,429,628	\$ 3,102,784	\$ 3,330,184	\$ 3,374,899
Technical Services	2,163,205	1,806,706	1,806,706	1,823,652	1,918,586	1,959,679
Madison City Channel	<u>440,602</u>	<u>409,748</u>	<u>409,748</u>	<u>363,742</u>	<u>430,085</u>	<u>438,756</u>
<b>Agency Total</b>	<u>\$ 4,874,591</u>	<u>\$ 5,518,082</u>	<u>\$ 5,646,082</u>	<u>\$ 5,290,178</u>	<u>\$ 5,678,855</u>	<u>\$ 5,773,334</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding for the continuation of existing services.

## 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 EmployeeNet; the Electronic Document Management System (EDMS); the centralized Geographic Information System (GIS); support for enterprise applications such as the SxD Financial System, Legistar, and 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 EmployeeNet); 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 2,424,621	\$ 3,369,878	\$ 3,429,912
Less Inter-Agency Billings	153,837	68,250	55,013
<b>Net Total</b>	<b>\$ 2,270,784</b>	<b>\$ 3,301,628</b>	<b>\$ 3,374,899</b>

## Technical Services

This division operates and maintains a network of approximately 250 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; 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 Internet Protocol (IP) telephones and 1,700 voice mailboxes, is also provided by the Technical Services section. Over 150 IP-based digital video surveillance cameras, located throughout the City, is one of the largest areas of growth for support and network infrastructure resources. Technical Services also implements and supports the enterprise collaboration tool, Microsoft SharePoint. The first non-pilot implementations were made in early 2012. Two noteworthy projects include the Police Department's Special Investigations Unit and the Neighborhood Resource Teams' sites. Future expansion is planned as staff resources allow. 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 2,331,082	\$ 2,117,572	\$ 2,319,388
Less Inter-Agency Billings	167,877	310,866	359,709
Net Total	\$ 2,163,205	\$ 1,806,706	\$ 1,959,679

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 495,575	\$ 452,548	\$ 466,256
Less Inter-Agency Billings	54,973	42,800	27,500
Net Total	\$ 440,602	\$ 409,748	\$ 438,756

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 3,057,754	\$ 3,205,273	\$ 3,205,273	\$ 3,176,507	\$ 3,225,181	\$ 3,296,103
Hourly Employee Pay	38,733	18,383	18,383	19,000	19,000	19,418
Overtime Pay	24,997	5,617	5,617	5,600	5,600	5,724
Fringe Benefits	1,039,070	1,166,371	1,166,371	1,155,997	1,173,666	1,196,221
Purchased Services	1,004,292	1,446,943	1,574,943	1,292,809	1,603,443	1,603,443
Supplies	27,879	40,550	40,550	36,621	36,621	36,621
Inter-Departmental Charges	58,553	56,861	56,861	45,866	57,566	58,026
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	\$ 5,251,278	\$ 5,939,998	\$ 6,067,998	\$ 5,732,400	\$ 6,121,077	\$ 6,215,556
Inter-Agency Billings	<u>376,687</u>	<u>421,916</u>	<u>421,916</u>	<u>442,222</u>	<u>442,222</u>	<u>442,222</u>
Net Budget	<u>\$ 4,874,591</u>	<u>\$ 5,518,082</u>	<u>\$ 5,646,082</u>	<u>\$ 5,290,178</u>	<u>\$ 5,678,855</u>	<u>\$ 5,773,334</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.

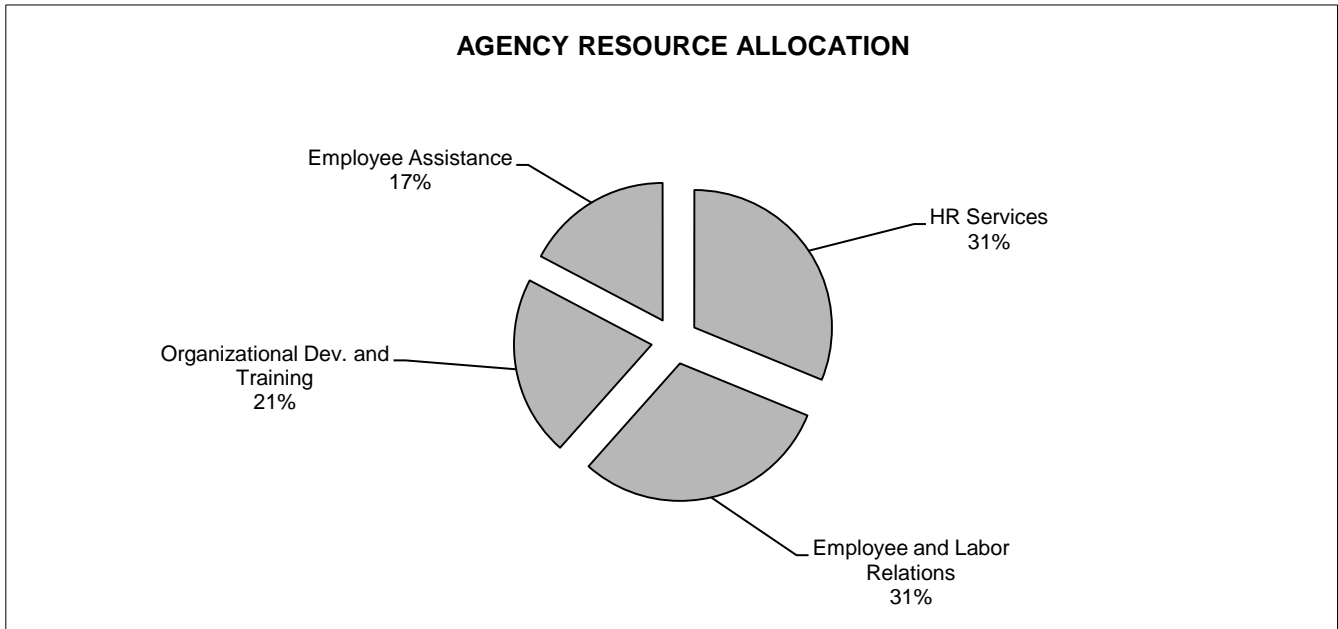
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
HR Services	\$ 989,875	\$ 510,631	\$ 520,631	\$ 494,083	\$ 514,083	\$ 526,933
Employee and Labor Relations	235,364	263,021	263,021	502,815	502,815	513,459
Classification Comp. Benefits	231,427	395,049	395,049	0	0	0
Organizational Dev. and Training	284,992	351,677	341,677	350,635	350,635	357,484
Employee Assistance	155,355	199,613	199,613	286,458	286,458	292,057
<b>Agency Total</b>	<u>\$ 1,897,013</u>	<u>\$ 1,719,991</u>	<u>\$ 1,719,991</u>	<u>\$ 1,633,991</u>	<u>\$ 1,653,991</u>	<u>\$ 1,689,933</u>

### Adopted Budget Highlights

The Budget includes:

1. Creation of the "HR Services" and "Employee and Labor Relations" Units to replace the "Employment" and "Labor Relations" Units and elimination of the "Classification Comp. Benefits" Unit.

## Human Resources



### **Budget Service Descriptions:**

#### **HR Services**

The HR Services unit provides strategic Human Resources (HR) support to departments throughout the City in order to assist departments in achieving departmental goals and to fully utilize available HR services. The HR Services Unit also develops and implements recruitment and selection strategies, assists in the implementation of organizational changes including the classification and reclassification of employees and positions, working with the Personnel Board, and providing general human resources support.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,175,682	\$ 707,454	\$ 717,387
Less Inter-Agency Billings	<u>185,807</u>	<u>196,823</u>	<u>190,454</u>
Net Total	<u>\$ 989,875</u>	<u>\$ 510,631</u>	<u>\$ 526,933</u>



## Employee and Labor Relations

Currently, the majority of the City's labor force is represented by 12 labor unions. The Employee and Labor Relations unit fulfills the City's obligations for contract negotiation, interpretation, and administration. Additionally, this unit is responsible for the administration of FMLA, disability leave and layoff, and the development and implementation of employee benefits. As the City transitions to a new way of operating under new labor and employment laws, this unit will lead the transition and be responsible for working with labor unions and City management and staff in order to identify the most appropriate means of operation.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 235,364	\$ 263,021	\$ 513,459
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 235,364</u>	<u>\$ 263,021</u>	<u>\$ 513,459</u>

## Classification Comp. Benefits

This Unit was eliminated and the services were absorbed by the "HR Services" and "Employee and Labor Relations" Units.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 231,427	\$ 395,049	\$ 0
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 231,427</u>	<u>\$ 395,049</u>	<u>\$ 0</u>

## Organizational Dev. and Training

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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 298,145	\$ 351,677	\$ 372,484
Less Inter-Agency Billings	13,153	0	15,000
Net Total	<u>\$ 284,992</u>	<u>\$ 351,677</u>	<u>\$ 357,484</u>

## 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. Services include providing education 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 155,355	\$ 199,613	\$ 292,057
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 155,355</u>	<u>\$ 199,613</u>	<u>\$ 292,057</u>

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

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Permanent Salaries	\$ 1,223,424	\$ 1,222,700	\$ 1,222,700	\$ 1,227,192	\$ 1,227,192	\$ 1,254,177
Hourly Employee Pay	2,503	9,098	9,098	4,095	4,095	4,185
Overtime Pay	6,689	0	0	0	0	0
Fringe Benefits	634,329	444,878	444,878	445,938	445,938	454,488
Purchased Services	163,127	172,594	172,594	113,426	133,426	133,426
Supplies	24,802	28,250	28,250	11,250	11,250	11,250
Inter-Departmental Charges	41,098	39,294	39,294	37,544	37,544	37,861
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	\$ 2,095,973	\$ 1,916,814	\$ 1,916,814	\$ 1,839,445	\$ 1,859,445	\$ 1,895,387
Inter-Agency Billings	<u>198,960</u>	<u>196,823</u>	<u>196,823</u>	<u>205,454</u>	<u>205,454</u>	<u>205,454</u>
Net Budget	<u>\$ 1,897,013</u>	<u>\$ 1,719,991</u>	<u>\$ 1,719,991</u>	<u>\$ 1,633,991</u>	<u>\$ 1,653,991</u>	<u>\$ 1,689,933</u>

## 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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Community Convention Center	0	0	0	0	0	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### 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" in the Special Fund Statements section of the budget.) The subsidy provided in the Adopted Budget is \$2,991,672 which includes a Payment in Lieu of Tax (PILOT) of \$325,700.
2. Funding of \$109,608 for the Greater Madison Convention and Visitors Bureau (GMCVB) for specific convention marketing.
3. Deletion of 4.25 FTE authorized positions (1.25 FTE Clerk Typist 2, 1.0 FTE Program Assistant 2, 1.0 FTE AV Technician, and 1.0 FTE Operations Worker) that have been vacant and unfunded for several years.
4. Avoiding use of reserves to maintain current funding levels.
5. Establishing the authorized level of City subsidy for Monona Terrace Community and Convention Center in 2013 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 7,274,437	\$ 7,131,817	\$ 7,174,143
Less Inter-Agency Billings	7,274,437	7,131,817	7,174,143
Net Total	\$ 0	\$ 0	\$ 0

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 2,820,008	\$ 2,877,963	\$ 2,877,963	\$ 2,887,661	\$ 2,887,661	\$ 2,951,161
Hourly Employee Pay	405,148	336,396	336,396	363,222	363,222	371,209
Overtime Pay	29,708	48,166	48,166	30,200	30,200	30,864
Fringe Benefits	1,240,570	1,109,760	1,109,760	1,115,514	1,115,514	1,134,726
Purchased Services	1,736,098	1,776,390	1,745,656	1,714,479	1,714,479	1,714,479
Supplies	474,754	453,108	462,880	448,830	448,830	448,830
Inter-Departmental Charges	135,977	148,103	148,103	154,846	154,846	159,287
Debt/Other Financing Uses	432,174	352,459	378,304	363,587	363,587	363,587
Capital Assets	0	29,473	29,473	0	0	0
<b>Total Expenditures</b>	<b>\$ 7,274,437</b>	<b>\$ 7,131,817</b>	<b>\$ 7,136,700</b>	<b>\$ 7,078,339</b>	<b>\$ 7,078,339</b>	<b>\$ 7,174,143</b>
<b>Inter-Agency Billings</b>	<b>7,274,437</b>	<b>7,131,817</b>	<b>7,136,700</b>	<b>7,078,339</b>	<b>7,078,339</b>	<b>7,174,143</b>
<b>Net Budget</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## 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.

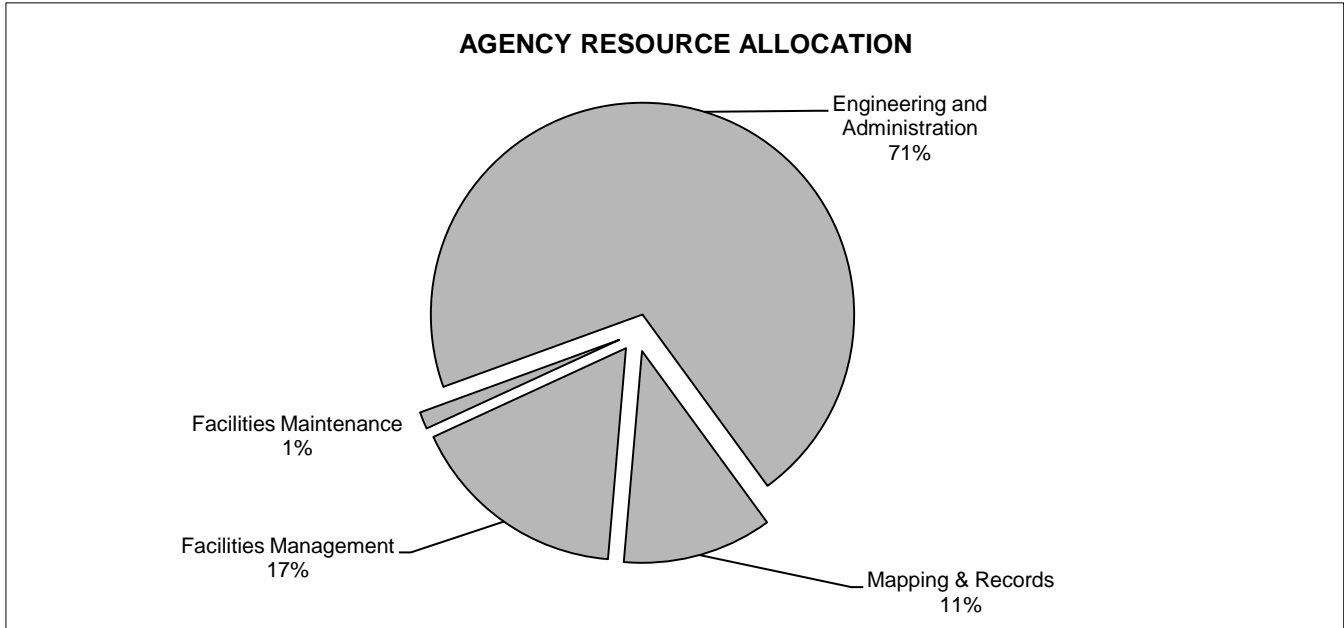
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Engineering and Administration	Detail not available.	Detail not available.	Detail not available.	\$ 2,434,443	\$ 2,469,443	\$ 2,544,473
Mapping & Records				403,776	403,776	411,328
Facilities Management				589,448	589,448	605,231
Facilities Maintenance				20,233	20,233	47,150
<b>Agency Total</b>	<u>\$ 3,867,214</u>	<u>\$ 3,607,046</u>	<u>\$ 3,607,046</u>	<u>\$ 3,447,900</u>	<u>\$ 3,482,900</u>	<u>\$ 3,608,182</u>

### Adopted Budget Highlights

The Budget includes:

1. Restoration of \$35,000 for weekly median maintenance.

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 4,448,082	\$ 4,333,425	\$ 4,213,529
Less Inter-Agency Billings	<u>1,529,262</u>	<u>1,770,794</u>	<u>1,669,056</u>
Net Total	<u>\$ 2,918,821</u>	<u>\$ 2,562,631</u>	<u>\$ 2,544,473</u>

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 599,677	\$ 548,687	\$ 498,238
Less Inter-Agency Billings	<u>120,878</u>	<u>91,275</u>	<u>86,910</u>
Net Total	<u>\$ 478,800</u>	<u>\$ 457,412</u>	<u>\$ 411,328</u>

## Facilities Management

This section provides high quality architectural and engineering design, project management, and construction supervision services to all agencies that are implementing a remodeling or new construction projects. Staff works with agencies to implement projects that lower energy use, conserve water, use renewable sources of energy, and provide high quality buildings. Staff prepares analysis for all capital improvements to show life-cycle energy savings, reviews energy data for city facilities, and implements capital improvements to increase energy efficiency.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	Detail not available.	Detail not available.	\$ 1,085,231
Less Inter-Agency Billings			<u>480,000</u>
Net Total			<u>\$ 605,231</u>



## Facilities Maintenance

The Engineering Facilities Operations section provides facilities maintenance and custodial services for a wide range of City facilities including the Madison Municipal and Fairchild buildings, 4 district police stations, the new police training center, 12 fire stations, 5 Public Works facilities, the Madison Senior Center, and mechanical systems at the City's 6 parking ramps. Maintenance services include preventive and corrective maintenance, after hours emergency response, and new HVAC, plumbing and electrical system installations and upgrades. A green cleaning program has been adopted for custodial service. Services are designed to preserve taxpayers' investments in public buildings, help buildings function as they were intended and operate at peak efficiency, including minimizing energy consumption; prevent failures of building systems that would interrupt occupants' activities and the delivery of public services; sustain a safe and healthy work environment; and provide service in a cost-effective manner.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	Detail not available.	\$ 1,774,392
Less Inter-Agency Billings			<u>1,727,242</u>
Net Total			<u>\$ 47,150</u>

### Engineering Summary by Major Object of Expenditure

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 3,958,234	\$ 4,005,025	\$ 4,005,025	\$ 3,977,673	\$ 3,977,673	\$ 4,100,268
Hourly Employee Pay	272,473	192,362	192,362	146,665	146,665	149,890
Overtime Pay	175,415	119,597	119,597	135,613	135,613	138,595
Fringe Benefits	1,718,707	1,515,989	1,515,989	1,502,859	1,502,859	1,541,704
Purchased Services	888,627	847,932	847,932	637,599	672,599	672,599
Supplies	273,361	323,220	323,220	283,675	283,675	289,942
Inter-Departmental Charges	410,500	421,632	421,632	383,704	383,704	388,392
Debt/Other Financing Uses	171,358	200,000	200,000	290,000	290,000	290,000
Capital Assets	<u>16,998</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 7,885,673	\$ 7,641,757	\$ 7,641,757	\$ 7,357,788	\$ 7,392,788	\$ 7,571,390
Inter-Agency Billings	<u>4,018,459</u>	<u>4,034,711</u>	<u>4,034,711</u>	<u>3,909,888</u>	<u>3,909,888</u>	<u>3,963,208</u>
Net Budget	<u>\$ 3,867,214</u>	<u>\$ 3,607,046</u>	<u>\$ 3,607,046</u>	<u>\$ 3,447,900</u>	<u>\$ 3,482,900</u>	<u>\$ 3,608,182</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Sewer Engineering and Admin	0	0	0	0	0	0
Sewer Operations	0	0	0	0	0	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Adopted Budget Highlights

The Budget includes:

1. Increased charges of \$1,442,210 (8.64%) from the Madison Metropolitan Sewerage District (MMSD).
2. For the average residential customer of the Sewer Utility, the rate increase is projected at approximately 7%, which would result in additional semi-annual charges of about \$8.71 per household.

## Sewer Utility

### Budget Service Descriptions:

#### **Sewer Engineering and Admin**

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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 11,781,218	\$ 10,164,744	\$ 11,311,536
Less Inter-Agency Billings	11,781,218	10,164,744	11,311,536
Net Total	\$ 0	\$ 0	\$ 0

#### **Sewer Operations**

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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 18,408,023	\$ 20,285,009	\$ 22,225,356
Less Inter-Agency Billings	18,408,023	20,285,009	22,225,356
Net Total	\$ 0	\$ 0	\$ 0

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 2,038,583	\$ 2,168,715	\$ 2,168,715	\$ 2,185,852	\$ 2,185,852	\$ 2,233,920
Hourly Employee Pay	123,768	148,583	148,583	131,500	131,500	134,391
Overtime Pay	318,044	205,566	205,566	260,250	260,250	265,973
Fringe Benefits	897,456	845,049	845,049	856,835	856,835	873,204
Purchased Services	15,653,290	17,289,180	17,289,180	18,717,900	18,717,900	18,717,900
Supplies	305,387	355,550	355,550	407,650	407,650	407,650
Inter-Departmental Charges	2,680,252	2,725,031	2,725,031	3,256,923	3,256,923	3,259,280
Debt/Other Financing Uses	8,072,011	6,555,106	6,555,106	7,602,830	7,602,830	7,534,124
Capital Assets	100,449	156,973	156,973	110,450	110,450	110,450
Total Expenditures	\$ 30,189,240	\$ 30,449,753	\$ 30,449,753	\$ 33,530,190	\$ 33,530,190	\$ 33,536,892
Inter-Agency Billings	30,189,240	30,449,753	30,449,753	33,530,190	33,530,190	33,536,892
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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Stormwater Eng. and Admin.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stormwater Operations	0	0	0	0	0	0
<b>Agency Total</b>	<u>\$ 0</u>	<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 (100%) and leaf collection efforts (52%) of the Streets Division.
2. An employee sharing program with the Streets Division.
3. Funding for a University of Wisconsin study of Lake Wingra.
4. A rate increase for the average residential customer of about 3.34%.

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 8,827,075	\$ 8,529,081	\$ 8,976,726
Less Inter-Agency Billings	8,827,075	8,529,081	8,976,726
Net Total	\$ 0	\$ 0	\$ 0

#### **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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 4,489,724	\$ 4,922,269	\$ 5,261,138
Less Inter-Agency Billings	4,489,724	4,922,269	5,261,138
Net Total	\$ 0	\$ 0	\$ 0

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 1,557,312	\$ 1,640,468	\$ 1,640,468	\$ 1,705,981	\$ 1,705,981	\$ 1,743,495
Hourly Employee Pay	127,779	62,687	62,687	120,500	120,500	123,150
Overtime Pay	157,083	287,792	287,792	240,250	240,250	245,533
Fringe Benefits	581,477	651,475	651,475	675,798	675,798	689,012
Purchased Services	400,148	471,905	471,905	513,700	513,700	513,700
Supplies	79,103	194,650	194,650	177,750	177,750	177,750
Inter-Departmental Charges	3,901,669	3,695,507	3,695,507	3,974,366	3,926,823	4,033,980
Debt/Other Financing Uses	6,478,303	6,359,789	6,359,789	6,740,195	6,740,195	6,685,694
Capital Assets	<u>33,925</u>	<u>87,077</u>	<u>87,077</u>	<u>25,550</u>	<u>25,550</u>	<u>25,550</u>
Total Expenditures	\$ 13,316,798	\$ 13,451,350	\$ 13,451,350	\$ 14,174,090	\$ 14,126,547	\$ 14,237,864
Inter-Agency Billings	<u>13,316,798</u>	<u>13,451,350</u>	<u>13,451,350</u>	<u>14,174,090</u>	<u>14,126,547</u>	<u>14,237,864</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

## 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

<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Landfill Management & Mtc.	0	0	0	0	0	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Adopted Budget Highlights

The Budget includes:

1. Reallocation of hourly pay and associated benefits to fund the creation of a full-time, permanent Landfill Supervisor position (budget title is "Public Works General Foreperson"). This position will be responsible for: supervising Engineering field staff in the performance of environmental monitoring; operation and maintenance of the City's five closed landfill sites; reviewing and analyzing landfill gas data to identify potential problem areas; and identifying and implementing landfill gas extraction system adjustments to prevent problems from occurring.
2. The average residential customer of the Landfill Remediation Fund should expect semi-annual charges to remain the same at \$5.00.



**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 2,809,538	\$ 1,142,620	\$ 1,144,305
Less Inter-Agency Billings	2,809,538	1,142,620	1,144,305
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Landfill  
Summary by Major Object of Expenditure**

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 223,843	\$ 255,132	\$ 258,393	\$ 194,685	\$ 194,685	\$ 251,691
Hourly Employee Pay	18,181	15,417	40,000	40,000	40,000	44
Overtime Pay	5,052	6,167	6,167	5,000	5,000	5,110
Fringe Benefits	70,906	96,738	50,000	77,077	77,077	93,107
Purchased Services	161,365	204,390	204,890	188,440	188,440	188,440
Supplies	22,630	47,750	50,750	24,750	24,750	24,750
Inter-Departmental Charges	288,746	250,434	250,434	271,421	271,421	271,509
Debt/Other Financing Uses	1,885,040	254,742	253,358	340,177	340,177	307,654
Capital Assets	133,774	11,850	11,850	2,000	2,000	2,000
Total Expenditures	\$ 2,809,538	\$ 1,142,620	\$ 1,125,842	\$ 1,143,550	\$ 1,143,550	\$ 1,144,305
Inter-Agency Billings	2,809,538	1,142,620	1,125,842	1,143,550	1,143,550	1,144,305
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.

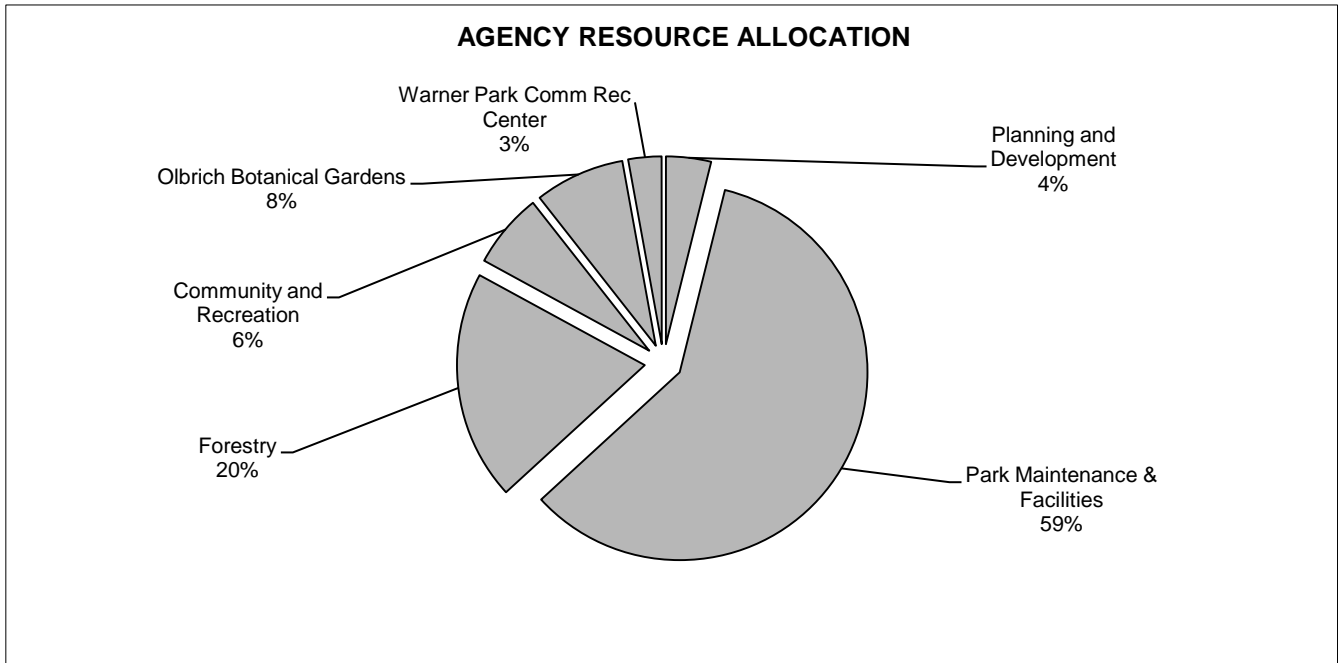
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Planning and Development	\$ 679,332	\$ 680,391	\$ 680,391	\$ 541,356	\$ 541,356	\$ 554,808
Park Maintenance & Facilities	8,805,531	8,655,659	8,655,659	8,218,450	8,334,174	8,501,512
Forestry	2,867,855	2,863,109	2,863,109	2,783,403	2,776,403	2,831,563
Community and Recreation	869,276	809,901	809,901	782,418	815,382	926,146
Olbrich Botanical Gardens	1,205,410	1,081,717	1,081,717	1,071,390	1,086,390	1,108,686
Warner Park Comm Rec Center	394,039	394,742	394,742	368,787	400,302	409,853
Goodman Pool	(23,113)	4,802	4,802	0	0	6,069
<b>Agency Total</b>	<u>\$ 14,798,331</u>	<u>\$ 14,490,320</u>	<u>\$ 14,490,320</u>	<u>\$ 13,765,804</u>	<u>\$ 13,954,007</u>	<u>\$ 14,338,637</u>

### Adopted Budget Highlights

The Budget includes:

1. Seasonal funding for daily shelter cleaning and maintenance. Costs will be offset by a fee increase for shelter reservations, generating net revenues of \$3,264.
2. Funding for seasonal staff at East Parks, West Parks, Mall Concourse, and the Cemetery; the Park Ranger Program; and a Clerk-Typist 2 position.
3. Funding for nine outdoor ice rinks: Goodman, Olbrich, Warner, Heritage Heights, Hillington Green, Nakoma, Westmorland, Wexford and Rennebohm parks. Regional rinks are also provided at Tenney, Elver, and Vilas.
4. Funding to provide an attendant at Cypress Spray Park and lifeguards at seven beaches: Bernie's, B.B. Clarke, Esther, James Madison, Olin, Spring Harbor, and Warner. Regional beaches at Olbrich, Vilas and Tenney would also remain at current service levels.
5. Funding of \$1,260 is provided for portable toilets from November 1 to mid-April (depending upon weather conditions) at Warner Park Shelter and Cherokee Marsh North Unit.
6. Funding for the Meet and Eat Program, and for the operation and maintenance of a new spray park.
7. Funding for street tree replacement has been moved to the capital budget, and funding of \$25,000 for Youth Conservation Program with Operation Fresh Start is provided as part of CDD budget.
8. Funding to extend the Mall Maintenance District to include the Lake Street frontage for the property at 701 State St. and the Gilman St. frontages for the properties at 501-519 State St. One-third of the costs will be paid by the property owners. This extension covers secondary frontages for existing service area properties.
9. Funding of \$5,000 for Emerald Ash Borer (EAB) mitigation. This funding is for Forestry Specialist overtime and benefits to enable a program for the preemptive removal and replacement of 200 ash trees in poor condition or under power transmission lines. The preemptive removal of up to 200 ash trees per year is a recommendation of the EAB Task Force.
10. Interagency funding of \$5,608 for a simplified inventory of ash trees on City owned land. This inventory would enable early identification of ash trees prior to the arrival of EAB. Inventory work on Enterprise owned land would be billable to the appropriate enterprise fund. In 2012, Forestry completed a simplified inventory of all ash trees in Parks. The street tree inventory was also completed in 2012. Completing an inventory of all City owned land is a recommendation of the EAB Task Force. Enterprise agencies would have the option of participating.
11. Additional funding of \$10,000 for Forestry to continue sidewalk and street reconstruction public works contract monitoring. This work will be billed to appropriate capital projects.

**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.

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Adopted</u>
Total Expenditures	\$ 754,591	\$ 837,391	\$ 728,408
Less Inter-Agency Billings	<u>75,259</u>	<u>157,000</u>	<u>173,600</u>
Net Total	<u>\$ 679,332</u>	<u>\$ 680,391</u>	<u>\$ 554,808</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 9,430,355	\$ 9,205,409	\$ 9,264,501
Less Inter-Agency Billings	<u>624,824</u>	<u>549,750</u>	<u>762,989</u>
Net Total	<u>\$ 8,805,531</u>	<u>\$ 8,655,659</u>	<u>\$ 8,501,512</u>

## Forestry

Forestry is responsible under State statute and Madison ordinance for all urban 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 2,949,680	\$ 2,934,109	\$ 2,917,171
Less Inter-Agency Billings	<u>81,824</u>	<u>71,000</u>	<u>85,608</u>
Net Total	<u>\$ 2,867,855</u>	<u>\$ 2,863,109</u>	<u>\$ 2,831,563</u>

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,305,725	\$ 1,456,151	\$ 1,528,146
Less Inter-Agency Billings	<u>436,449</u>	<u>646,250</u>	<u>602,000</u>
Net Total	<u>\$ 869,276</u>	<u>\$ 809,901</u>	<u>\$ 926,146</u>

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,481,159	\$ 1,429,717	\$ 1,460,686
Less Inter-Agency Billings	<u>275,749</u>	<u>348,000</u>	<u>352,000</u>
Net Total	<u>\$ 1,205,410</u>	<u>\$ 1,081,717</u>	<u>\$ 1,108,686</u>

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 606,612	\$ 594,742	\$ 609,853
Less Inter-Agency Billings	<u>212,573</u>	<u>200,000</u>	<u>200,000</u>
Net Total	<u>\$ 394,039</u>	<u>\$ 394,742</u>	<u>\$ 409,853</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 392,979	\$ 384,408	\$ 424,832
Less Inter-Agency Billings	<u>416,093</u>	<u>379,606</u>	<u>418,763</u>
Net Total	<u>\$ (23,113)</u>	<u>\$ 4,802</u>	<u>\$ 6,069</u>

**Parks**  
**Summary by Major Object of Expenditure**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Permanent Salaries	\$ 7,460,744	\$ 7,796,176	\$ 7,796,176	\$ 7,772,193	\$ 7,780,606	\$ 7,951,704
Hourly Employee Pay	1,208,954	1,283,382	1,283,382	1,074,152	1,205,630	1,344,694
Overtime Pay	27,284	78,026	78,026	74,200	74,200	80,332
Fringe Benefits	3,665,039	2,986,890	2,986,890	2,953,813	2,971,855	3,043,296
Purchased Services	1,619,451	1,687,104	1,687,104	1,546,943	1,569,598	1,610,984
Supplies	759,124	793,901	793,901	701,216	705,431	716,981
Inter-Departmental Charges	2,180,505	2,216,447	2,216,447	2,218,050	2,222,050	2,185,606
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	\$ 16,921,101	\$ 16,841,926	\$ 16,841,926	\$ 16,340,567	\$ 16,529,370	\$ 16,933,597
Inter-Agency Billings	<u>2,122,770</u>	<u>2,351,606</u>	<u>2,351,606</u>	<u>2,574,763</u>	<u>2,575,363</u>	<u>2,594,960</u>
Net Budget	<u>\$ 14,798,331</u>	<u>\$ 14,490,320</u>	<u>\$ 14,490,320</u>	<u>\$ 13,765,804</u>	<u>\$ 13,954,007</u>	<u>\$ 14,338,637</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Golf Course Maintenance	0	0	0	0	0	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Adopted Budget Highlights

The Budget includes:

1. Use of City staff, rather than contractors, for Golf clubhouse operations. A net increase in reserves generated of \$260,000 per year is anticipated as a result.



**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 2,103,056	\$ 2,247,000	\$ 3,263,842
Less Inter-Agency Billings	2,103,056	2,247,000	3,263,842
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 377,391	\$ 384,574	\$ 360,000	\$ 386,264	\$ 386,264	\$ 447,391
Hourly Employee Pay	343,120	352,331	360,000	361,532	361,532	762,870
Overtime Pay	14,212	5,106	10,000	9,700	9,700	9,913
Fringe Benefits	232,070	180,458	190,000	182,743	182,743	250,341
Purchased Services	445,518	438,000	473,250	473,250	473,250	433,750
Supplies	249,431	221,350	237,350	245,000	245,000	526,000
Inter-Departmental Charges	219,498	222,890	222,890	224,881	224,881	225,220
Debt/Other Financing Uses	172,377	362,291	584,910	298,630	298,630	528,357
Capital Assets	49,440	80,000	85,000	80,000	80,000	80,000
Total Expenditures	<u>\$ 2,103,056</u>	<u>\$ 2,247,000</u>	<u>\$ 2,523,400</u>	<u>\$ 2,262,000</u>	<u>\$ 2,262,000</u>	<u>\$ 3,263,842</u>
Inter-Agency Billings	<u>2,103,056</u>	<u>2,247,000</u>	<u>2,523,400</u>	<u>2,262,000</u>	<u>2,262,000</u>	<u>3,263,842</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.

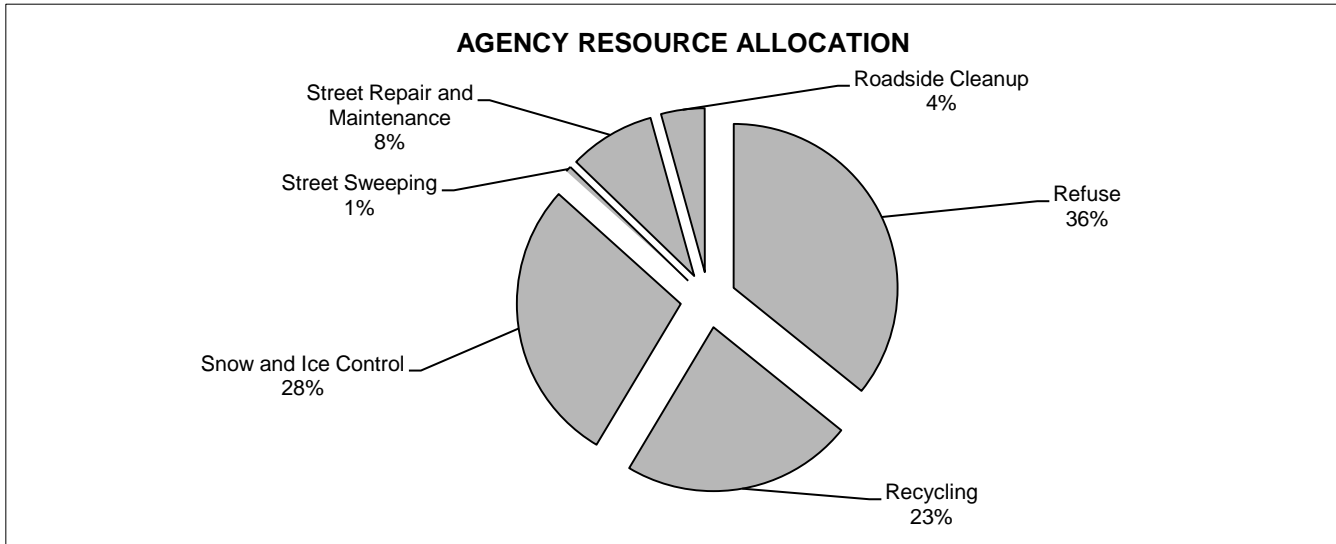
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Refuse	Detail not available.	\$ 8,529,311	\$ 8,529,311	\$ 8,323,333	\$ 8,323,333	\$ 8,404,701
Recycling		5,331,999	5,701,999	5,320,678	5,320,678	5,350,133
Snow and Ice Control		6,529,794	6,529,794	6,237,802	6,575,599	6,595,244
Street Sweeping		116,843	116,843	107,587	107,587	131,978
Street Repair and Maintenance		2,076,846	2,034,136	1,966,908	1,966,908	1,989,956
Roadside Cleanup		950,137	992,847	996,874	996,874	1,010,264
<b>Agency Total</b>		<b>\$ 22,038,360</b>	<b>\$ 23,534,930</b>	<b>\$ 23,904,930</b>	<b>\$ 22,953,182</b>	<b>\$ 23,290,979</b>

### Adopted Budget Highlights

The Budget includes:

1. A decrease of \$595,000 in anticipated revenues from the sale of recyclables to reflect expected market prices in 2013.
2. A \$30,000 decrease in anticipated Appliance Sticker revenue due to retailer provided electronics recycling.
3. Continuation of funding to maintain the current service levels for the following services: general plowing standards at 3 inches of snowfall; sanding operations at night; snow hauling services; plowing of alleys and carriage lanes; overtime funding for clearing snow and ice from crosswalks; overtime funding for the student move out in August; and overtime for leaf collection, funded by the Stormwater Utility.
4. Savings related to the following reductions:
  - \$19,168 from the elimination of Sunday hours at self help drop off sites.
  - \$19,168 from the closure of the South Point yard waste drop off site.
  - \$68,000 from the elimination of maintenance and operating funding for the Global Position Satellite Program.

**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>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Refuse and Garbage	39,952	38,716	39,644	39,522	39,890	40,086
Large Items	6,390	6,442	5,384	4,303	3,778	3,256
<b>Total</b>	<b>46,342</b>	<b>45,158</b>	<b>45,028</b>	<b>43,825</b>	<b>43,667</b>	<b>43,342</b>

**Service Summary**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Adopted</u>
Total Expenditures	Detail not available.	\$ 8,803,761	\$ 8,649,731
Less Inter-Agency Billings		274,450	245,030
<b>Net Total</b>		<b>\$ 8,529,311</b>	<b>\$ 8,404,701</b>

## 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

<b>Service</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
Curbside Recyclables	28,574	28,405	27,195	26,208	26,401	25,784
Electronics Recycling	103	210	239	227	177	134
Other Diverted Items*	7,900	7,315	6,497	7,541	9,573	10,251
Leaves, Yard Waste and Brush	45,538	34,794	42,657	40,364	34,745	30,267
<b>Total</b>	<b>82,115</b>	<b>70,724</b>	<b>76,588</b>	<b>74,340</b>	<b>70,896</b>	<b>66,436</b>

### Service Summary

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 8,016,189	\$ 7,723,720
Less Inter-Agency Billings		2,684,190	2,373,587
Net Total		\$ 5,331,999	\$ 5,350,133

\*Includes tires, appliances, waste oil, oil filters, organics pilot, Monona Terrace composting, Student Move Diversion, and miscellaneous items.

## 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	2002-2003	28.8 in.	2	9,010	3,163	
2	2003-2004	31.6 in.	4	7,853	4,909	
3	2004-2005	43.9 in.	5	12,037	3,926	
4	2005-2006	47.6 in.	6	9,762	2,929	8,066
5	2006-2007	55.1 in.	6	10,984	4,640	2,040
6	2007-2008	101.4 in.	14	17,946	15,626	30,325
7	2008-2009	72.0 in.	9	9,379	10,701	37,669
8	2009-2010	51.6 in.	5	10,752	6,198	29,456
9	2010-2011	73.4 in.	9	13,837	8,113	62,751
10	2011-2012	30.8 in.	4	7,595	4,402	128,955

Service Summary			
	2011 Actual	2012 Adopted	2013 Adopted
Total Expenditures	Detail not available.	\$ 6,649,704	\$ 6,719,544
Less Inter-Agency Billings		119,910	124,300
Net Total		\$ 6,529,794	\$ 6,595,244

## 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						
	2006	2007	2008	2009	2010	2011
Curb Mileage Swept	35,114	30,274	31,601	36,738	36,884	36,694
Debris Collected (Tons)	5,728	5,012	11,114	8,799	8,269	6,526

Service Summary			
	2011 Actual	2012 Adopted	2013 Adopted
Total Expenditures	Detail not available.	\$ 1,911,861	\$ 1,929,135
Less Inter-Agency Billings		1,795,018	1,797,157
Net Total		\$ 116,843	\$ 131,978

## 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						
	2006	2007	2008	2009	2010	2011
Tons Asphalt Purch. (Hot Mix)	1,142	1,014	1,176	1,251	1,410	1,534
Tons Asphalt Purch. (Cold Mix)	413	313	1,021	644	329	501
Tons Crushed Stone Purchased	740	1,011	1,102	698	1,036	541

Service Summary			
	2011 Actual	2012 Adopted	2013 Adopted
Total Expenditures	Detail not available.	\$ 2,131,566	\$ 2,146,656
Less Inter-Agency Billings		54,720	156,700
Net Total		\$ 2,076,846	\$ 1,989,956

## 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			
	2011 Actual	2012 Adopted	2013 Adopted
Total Expenditures	Detail not available.	\$ 1,002,847	\$ 1,017,764
Less Inter-Agency Billings		52,710	7,500
Net Total		\$ 950,137	\$ 1,010,264

Service	Roadside Cleanup					
	2006	2007	2008	2009	2010	2011
Roadsides Cut (miles)	961	800	1,127	1,125	1,047	1,009
Stump grubbing (# completed)	682	1,687	2,003	1,260	1,014	1,235
Graffiti Remediated	1,430	1,979	3,269	3,717	1,639	1,176
Graffiti Referred	1,823	2,813	4,535	3,453	1,559	946

**Streets**  
**Summary by Major Object of Expenditure**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Permanent Salaries	\$ 8,838,632	\$ 9,134,632	\$ 9,134,632	\$ 9,099,701	\$ 9,099,701	\$ 9,299,805
Hourly Employee Pay	373,428	346,406	346,406	311,994	311,994	318,855
Overtime Pay	639,957	733,352	733,352	470,720	633,906	750,143
Fringe Benefits	4,290,687	3,619,153	3,619,153	3,566,336	3,588,447	3,677,547
Purchased Services	4,320,377	4,698,504	4,698,504	4,218,000	4,326,000	4,326,000
Supplies	1,462,424	1,510,027	1,510,027	1,564,000	1,564,000	1,564,000
Inter-Departmental Charges	8,077,150	8,473,854	8,473,854	8,320,618	8,365,118	8,250,200
Debt/Other Financing Uses	915	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	\$ 28,003,571	\$ 28,515,928	\$ 28,515,928	\$ 27,551,369	\$ 27,889,166	\$ 28,186,550
Inter-Agency Billings	<u>5,965,211</u>	<u>4,980,998</u>	<u>4,610,998</u>	<u>4,598,187</u>	<u>4,598,187</u>	<u>4,704,274</u>
Net Budget	<u>\$ 22,038,360</u>	<u>\$ 23,534,930</u>	<u>\$ 23,904,930</u>	<u>\$ 22,953,182</u>	<u>\$ 23,290,979</u>	<u>\$ 23,482,276</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Water Supply	0	0	0	0	0	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Adopted Budget Highlights

The Budget includes:

1. The Utility plans to file a formal 12% rate increase application with the Public Service Commission of Wisconsin in Spring 2013. The revenue in the 2013 operating budget includes the 12% rate increase beginning with the August 2013 customer billing. The last increase of 9% was granted in May 2011, and became fully effective January 1, 2012.
2. A revenue bond issue of approximately \$21 million was completed in December 2012. The bond proceeds will fund the balance of the Utility's 2012 capital budget and part of the 2013 capital budget. The last bond issue was in December 2011.
3. The addition of a 1.0 FTE Accountant position to supervise day-to-day clerical accounting including accounts payable, payroll, work order/job costing, accounts receivable, interagency transfers, and accounting close.
4. The Utility expects to complete its implementation of an Advanced Metering Infrastructure called *Project H<sub>2</sub>O* in the first half of 2013. In addition, starting in Spring 2013, the Utility will be converting its semiannual metered accounts to monthly, which will help customers by providing a more frequent payment schedule.



## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 31,070,334	\$ 33,222,253	\$ 33,546,291
Less Inter-Agency Billings	<u>31,070,334</u>	<u>33,222,253</u>	<u>33,546,291</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

#### Water Utility Summary by Major Object of Expenditure

	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Request</u>	<u>Executive</u>	<u>Adopted</u>
Permanent Salaries	\$ 6,819,845	\$ 7,248,862	\$ 7,248,862	\$ 7,175,602	\$ 7,175,132	\$ 7,332,911
Hourly Employee Pay	131,175	170,549	170,549	196,000	196,000	200,310
Overtime Pay	297,348	204,250	204,250	200,000	200,000	204,398
Fringe Benefits	3,011,436	2,678,456	2,678,456	2,654,188	2,654,017	2,706,578
Purchased Services	4,814,177	5,556,350	4,986,350	5,086,450	5,086,450	5,086,450
Supplies	1,866,795	2,342,176	2,342,176	2,118,282	2,118,282	2,118,282
Inter-Departmental Charges	835,066	778,082	778,082	847,700	852,700	862,475
Debt/Other Financing Uses	12,787,795	13,757,278	12,719,140	14,544,457	14,469,687	14,469,687
Capital Assets	<u>506,697</u>	<u>486,250</u>	<u>486,250</u>	<u>565,200</u>	<u>565,200</u>	<u>565,200</u>
Total Expenditures	\$ 31,070,334	\$ 33,222,253	\$ 31,614,115	\$ 33,387,879	\$ 33,317,468	\$ 33,546,291
Inter-Agency Billings	<u>31,070,334</u>	<u>33,222,253</u>	<u>31,614,115</u>	<u>33,387,879</u>	<u>33,317,468</u>	<u>33,546,291</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.

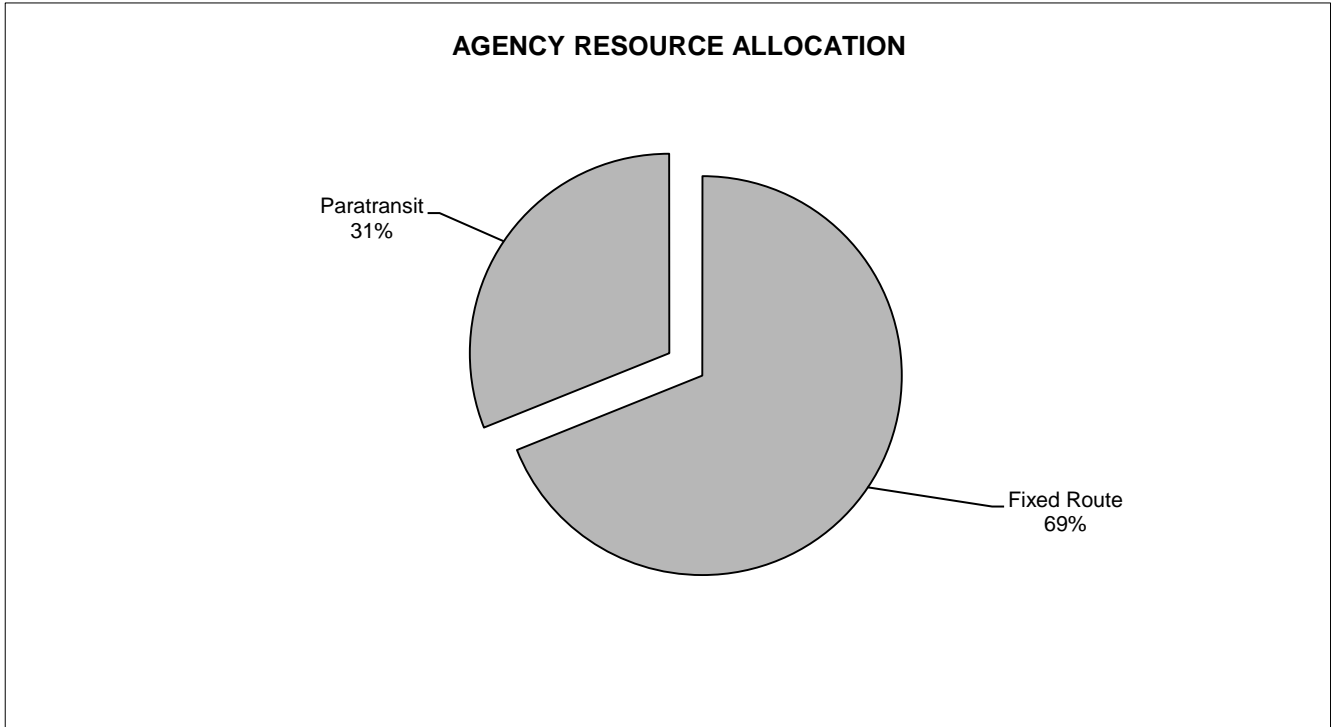
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Fixed Route	\$ 6,064,356	\$ 6,007,110	\$ 5,015,200	\$ 4,854,300	\$ 5,080,920	\$ 7,745,034
Paratransit	2,652,524	2,762,038	3,753,900	3,256,890	3,248,271	3,490,418
<b>Agency Total</b>	<b>\$ 8,716,880</b>	<b>\$ 8,769,148</b>	<b>\$ 8,769,100</b>	<b>\$ 8,111,190</b>	<b>\$ 8,329,191</b>	<b>\$ 11,235,452</b>

### Adopted Budget Highlights

The Budget includes:

1. \$150,000 for service improvements/expansions specifically for service that would prioritize the Owl Creek neighborhood.
2. A decrease of \$583,000 from 2012 in budgeted diesel fuel expense due to a favorable price obtained in a new fixed rate purchase agreement covering all of 2013.
3. Full funding for a 1.0 FTE Transit Advertising Sales Associate position (which was authorized by a 2012 budget amendment) as Metro will now handle internally all aspects of the advertising on buses program. No change in net revenue from advertising is budgeted for 2013 since there will be a ramping up period for program implementation as Metro's Marketing department gains experience. Substantial increases in advertising revenues are anticipated for future years.
4. An increase of \$25,000 from 2012 to provide additional police security at Metro transfer points.
5. By March 31, 2013, the Transit and Parking Commission and the Common Council will consider a comprehensive bus advertising policy for implementation by Metro Transit.

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 43,287,417	\$ 42,033,410	\$ 44,112,357
Less Inter-Agency Billings	<u>37,223,061</u>	<u>36,026,300</u>	<u>36,367,323</u>
Net Total	<u>\$ 6,064,356</u>	<u>\$ 6,007,110</u>	<u>\$ 7,745,034</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 needs, sheltered workshops and personal purposes. Private taxis and lift-equipped vans supplement this effort.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 8,623,601	\$ 10,014,738	\$ 10,102,218
Less Inter-Agency Billings	<u>5,971,077</u>	<u>7,252,700</u>	<u>6,611,800</u>
Net Total	<u>\$ 2,652,524</u>	<u>\$ 2,762,038</u>	<u>\$ 3,490,418</u>

## Metro Transit Summary by Major Object of Expenditure

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 23,287,799	\$ 24,388,593	\$ 23,979,900	\$ 24,482,009	\$ 24,656,984	\$ 25,143,409
Hourly Employee Pay	0	0	6,000	0	0	0
Overtime Pay	1,589,832	1,282,690	1,769,600	1,300,000	1,308,000	1,334,213
Fringe Benefits	11,322,239	8,807,365	9,097,400	8,842,781	8,905,807	10,600,164
Purchased Services	7,483,034	7,710,300	7,538,100	7,773,200	7,773,200	7,773,200
Supplies	5,241,783	5,592,600	5,332,900	4,919,500	4,931,500	4,927,756
Inter-Departmental Charges	1,451,066	1,449,400	1,442,200	1,498,100	1,498,100	1,502,033
Debt/Other Financing Uses	1,453,564	1,571,200	1,503,800	1,634,800	1,634,800	1,634,800
Capital Assets	<u>81,701</u>	<u>1,246,000</u>	<u>1,246,000</u>	<u>1,299,000</u>	<u>1,299,000</u>	<u>1,299,000</u>
Total Expenditures	\$ 51,911,018	\$ 52,048,148	\$ 51,915,900	\$ 51,749,390	\$ 52,007,391	\$ 54,214,575
Inter-Agency Billings	<u>43,194,138</u>	<u>43,279,000</u>	<u>43,146,800</u>	<u>43,638,200</u>	<u>43,678,200</u>	<u>42,979,123</u>
Net Budget	<u>\$ 8,716,880</u>	<u>\$ 8,769,148</u>	<u>\$ 8,769,100</u>	<u>\$ 8,111,190</u>	<u>\$ 8,329,191</u>	<u>\$ 11,235,452</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.

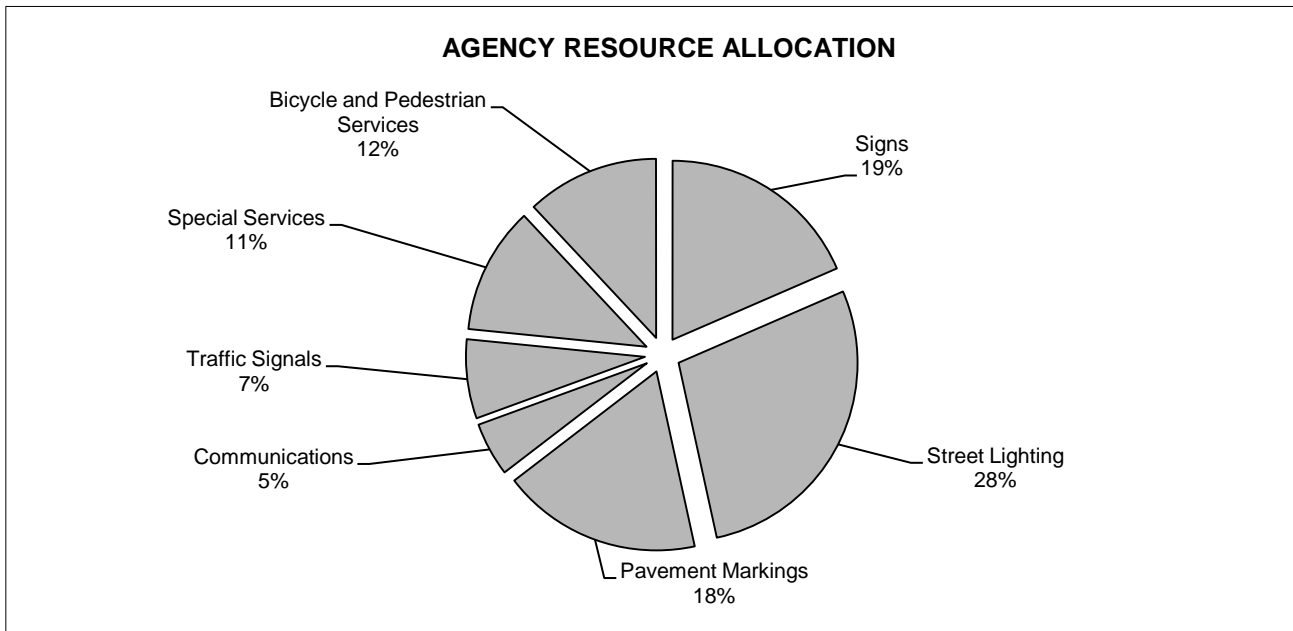
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Signs	\$ 737,758	\$ 999,870	\$ 999,870	\$ 903,254	\$ 925,311	\$ 965,699
Street Lighting	1,247,517	1,431,974	1,431,974	1,512,603	1,444,157	1,468,291
Pavement Markings	678,972	928,589	928,589	717,199	916,029	941,336
Communications	359,705	270,621	270,621	344,678	228,758	253,474
Traffic Signals	167,665	496,679	496,679	360,544	344,287	373,492
Special Services	1,374,038	528,963	528,963	575,451	588,283	598,370
Bicycle and Pedestrian Services	189,562	512,264	512,264	496,788	611,851	625,525
<b>Agency Total</b>	<u>\$ 4,755,217</u>	<u>\$ 5,168,961</u>	<u>\$ 5,168,961</u>	<u>\$ 4,910,516</u>	<u>\$ 5,058,675</u>	<u>\$ 5,226,186</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding for a continuation of services, including full funding for salaries, benefits, and supplies associated with seasonal/hourly employees who perform pavement marking services, such as the painting of regular school crosswalks, handicap ramps and speed humps.

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,384,046	\$ 1,470,857	\$ 1,479,005
Less Inter-Agency Billings	<u>646,287</u>	<u>470,987</u>	<u>513,306</u>
Net Total	<u>\$ 737,758</u>	<u>\$ 999,870</u>	<u>\$ 965,699</u>

## 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 13,000 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 over \$1.3 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. LED streetlights are now being used where economically justified or where better light control is desired.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,756,971	\$ 1,902,275	\$ 1,956,353
Less Inter-Agency Billings	<u>509,455</u>	<u>470,302</u>	<u>488,062</u>
Net Total	<u>\$ 1,247,517</u>	<u>\$ 1,431,974</u>	<u>\$ 1,468,291</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 708,345	\$ 960,012	\$ 973,235
Less Inter-Agency Billings	<u>29,373</u>	<u>31,423</u>	<u>31,899</u>
Net Total	<u>\$ 678,972</u>	<u>\$ 928,589</u>	<u>\$ 941,336</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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,042,636	\$ 1,245,289	\$ 1,123,389
Less Inter-Agency Billings	<u>682,931</u>	<u>974,668</u>	<u>869,915</u>
Net Total	<u>\$ 359,705</u>	<u>\$ 270,621</u>	<u>\$ 253,474</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 twice per year; 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 297 signalized intersections that TE maintains. Forty-five signals are maintained by Madison but are owned and paid for by other units of government.. 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,294,763	\$ 1,272,409	\$ 1,232,969
Less Inter-Agency Billings	<u>1,127,097</u>	<u>775,730</u>	<u>859,477</u>
Net Total	<u>\$ 167,665</u>	<u>\$ 496,679</u>	<u>\$ 373,492</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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 1,409,640	\$ 605,111	\$ 666,035
Less Inter-Agency Billings	<u>35,601</u>	<u>76,148</u>	<u>67,665</u>
Net Total	<u>\$ 1,374,038</u>	<u>\$ 528,963</u>	<u>\$ 598,370</u>

## Bicycle and Pedestrian Services

This section is 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 293,684	\$ 571,464	\$ 689,525
Less Inter-Agency Billings	<u>104,123</u>	<u>59,200</u>	<u>64,000</u>
Net Total	<u>\$ 189,562</u>	<u>\$ 512,264</u>	<u>\$ 625,525</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 3,635,202	\$ 3,812,382	\$ 3,812,382	\$ 3,748,989	\$ 3,748,988	\$ 3,831,433
Hourly Employee Pay	99,880	153,188	153,188	0	133,000	135,925
Overtime Pay	69,387	51,063	51,063	51,000	51,000	52,121
Fringe Benefits	1,489,588	1,408,277	1,408,277	1,367,794	1,382,954	1,409,927
Purchased Services	1,478,065	1,508,300	1,508,300	1,578,600	1,578,600	1,578,600
Supplies	519,962	487,821	487,821	449,250	474,250	474,250
Inter-Departmental Charges	598,000	598,388	598,388	584,208	584,208	638,255
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 7,890,084	\$ 8,027,418	\$ 8,027,418	\$ 7,779,841	\$ 7,953,000	\$ 8,120,511
Inter-Agency Billings	<u>3,134,867</u>	<u>2,858,457</u>	<u>2,858,457</u>	<u>2,869,325</u>	<u>2,894,325</u>	<u>2,894,325</u>
Net Budget	<u>\$ 4,755,217</u>	<u>\$ 5,168,961</u>	<u>\$ 5,168,961</u>	<u>\$ 4,910,516</u>	<u>\$ 5,058,675</u>	<u>\$ 5,226,186</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Paid Parking	\$ (0)	\$ (60,580)	\$ (60,580)	\$ (85,041)	\$ (85,041)	\$ (88,398)
Non-Paid Parking	0	60,580	60,580	85,041	85,041	88,398
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Adopted Budget Highlights

The Budget includes:

1. Funding of \$17,000 for the replacement of a utility vehicle in the Parking Utility's capital assets budget, which is past its useful life. This vehicle is used for a variety of purposes related to maintenance within Parking Utility facilities.
2. Funding of \$100,000 for signage in the Parking Utility's capital assets budget for the improvement of communication to customers. This funding 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.
3. A Payment-in-Lieu of Taxes (PILOT) to the City's General Fund of \$1,284,723.
4. A Parking Meter Occupancy fee payment to the City's General Fund of \$241,770.
5. Interdepartmental payments (including payments to other City agencies) of \$1,063,643.
6. Reserves generated of \$2,469,495 as the Utility prepares for the replacement of the Government East Parking garage within the next few years.

## 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 5,679 spaces. The City owns five parking garages which contain 3,712 parking spaces; of this total 3,102 are cashier- and/or paystation-operated, 417 are monthly (including 9 cycles), 80 are leased long-term, 19 metered for autos, 29 metered for cycles, and 65 are for people with disabilities. City-owned parking lots contain 474 spaces, which include 127 individually metered spaces (including 2 for cycles), 154 spaces controlled by pay-on-foot stations, 180 monthly spaces, and 13 spaces for people with disabilities. The City also provides 1,493 on-street metered spaces, including 596 multi-space parking spaces, 36 spaces for people with disabilities and 9 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 11,342,181	\$ 11,400,133	\$ 11,536,418
Less Inter-Agency Billings	<u>11,342,181</u>	<u>11,460,712</u>	<u>11,624,816</u>
Net Total	<u>\$ (0)</u>	<u>\$ (60,580)</u>	<u>\$ (88,398)</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 133,484	\$ 224,701	\$ 221,339
Less Inter-Agency Billings	<u>133,484</u>	<u>164,121</u>	<u>132,941</u>
Net Total	<u>\$ 0</u>	<u>\$ 60,580</u>	<u>\$ 88,398</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 3,059,873	\$ 3,448,509	\$ 3,448,509	\$ 3,414,515	\$ 3,414,515	\$ 3,489,597
Hourly Employee Pay	205,714	214,463	214,463	200,000	200,000	204,398
Overtime Pay	24,341	30,638	30,638	30,000	30,000	30,660
Fringe Benefits	1,261,317	1,280,408	1,280,408	1,266,334	1,266,334	1,290,919
Purchased Services	1,017,256	1,380,235	1,380,235	1,350,483	1,350,483	1,350,483
Supplies	226,258	314,600	314,600	204,600	204,600	204,600
Inter-Departmental Charges	1,098,863	1,093,058	1,093,058	1,063,643	1,063,643	1,068,501
Debt/Other Financing Uses	4,538,282	3,751,924	3,751,924	4,100,713	4,100,713	4,001,599
Capital Assets	<u>43,761</u>	<u>111,000</u>	<u>111,000</u>	<u>117,000</u>	<u>117,000</u>	<u>117,000</u>
Total Expenditures	\$ 11,475,666	\$ 11,624,834	\$ 11,624,834	\$ 11,747,288	\$ 11,747,288	\$ 11,757,757
Inter-Agency Billings	<u>11,475,665</u>	<u>11,624,834</u>	<u>11,624,834</u>	<u>11,747,288</u>	<u>11,747,288</u>	<u>11,757,757</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Provide Vehicles	0	0	0	(426,105)	(326,105)	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (426,105)</b>	<b>\$ (326,105)</b>	<b>\$ 0</b>

### **Adopted Budget Highlights**

The Budget includes:

1. Savings of \$305,765 from eliminating the purchase of 11 of 22 police squad cars scheduled for replacement.
2. Savings of \$170,000 from eliminating the purchase of 10 mid-sized sedans scheduled for replacement.
3. Savings of \$58,200 from holding a vacant Fleet Technician position vacant.

**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 15,327,724	\$ 15,778,016	\$ 15,554,136
Less Inter-Agency Billings	15,327,724	15,778,016	15,554,136
Net Total	\$ 0	\$ 0	\$ 0

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 2,286,217	\$ 2,338,921	\$ 2,338,921	\$ 2,456,723	\$ 2,456,723	\$ 2,510,744
Hourly Employee Pay	4,001	4,495	4,495	3,353	3,353	3,427
Overtime Pay	30,881	51,063	51,063	30,000	30,000	30,660
Fringe Benefits	1,014,562	891,543	891,543	933,088	933,088	948,815
Purchased Services	598,556	813,941	813,941	742,227	742,227	742,227
Supplies	5,875,335	6,097,148	6,097,148	5,773,854	5,791,685	5,840,106
Inter-Departmental Charges	231,112	320,269	320,269	322,810	322,810	324,301
Debt/Other Financing Uses	4,904,587	4,406,513	4,406,513	4,658,656	4,658,656	4,658,656
Capital Assets	382,474	854,123	854,123	395,200	495,200	495,200
Total Expenditures	\$ 15,327,724	\$ 15,778,016	\$ 15,778,016	\$ 15,315,911	\$ 15,433,742	\$ 15,554,136
Inter-Agency Billings	15,327,724	15,778,016	15,778,016	15,742,016	15,759,847	15,554,136
Net Budget	\$ 0	\$ 0	\$ 0	\$ (426,105)	\$ (326,105)	\$ 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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
PCED Admin. and Support	604,150	593,339	593,339	563,672	563,672	575,402
<b>Agency Total</b>	<u>\$ 604,150</u>	<u>\$ 593,339</u>	<u>\$ 593,339</u>	<u>\$ 563,672</u>	<u>\$ 563,672</u>	<u>\$ 575,402</u>

### Adopted Budget Highlights

The Budget includes:

1. An increase in the Director's time billed to TIDs of \$30,767.



**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 630,643	\$ 715,771	\$ 732,447
Less Inter-Agency Billings	<u>26,493</u>	<u>122,432</u>	<u>157,045</u>
Net Total	<u>\$ 604,150</u>	<u>\$ 593,339</u>	<u>\$ 575,402</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 410,975	\$ 406,038	\$ 406,038	\$ 403,204	\$ 403,204	\$ 412,072
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	201	0	0	0	0	0
Fringe Benefits	153,697	147,392	147,392	146,363	146,363	149,170
Purchased Services	19,390	126,787	126,787	136,911	136,911	136,911
Supplies	7,556	10,950	10,950	10,950	10,950	10,950
Inter-Departmental Charges	38,824	24,605	24,605	23,289	23,289	23,344
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	\$ 630,643	\$ 715,771	\$ 715,771	\$ 720,717	\$ 720,717	\$ 732,447
Inter-Agency Billings	<u>26,493</u>	<u>122,432</u>	<u>122,432</u>	<u>157,045</u>	<u>157,045</u>	<u>157,045</u>
Net Budget	<u>\$ 604,150</u>	<u>\$ 593,339</u>	<u>\$ 593,339</u>	<u>\$ 563,672</u>	<u>\$ 563,672</u>	<u>\$ 575,402</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.

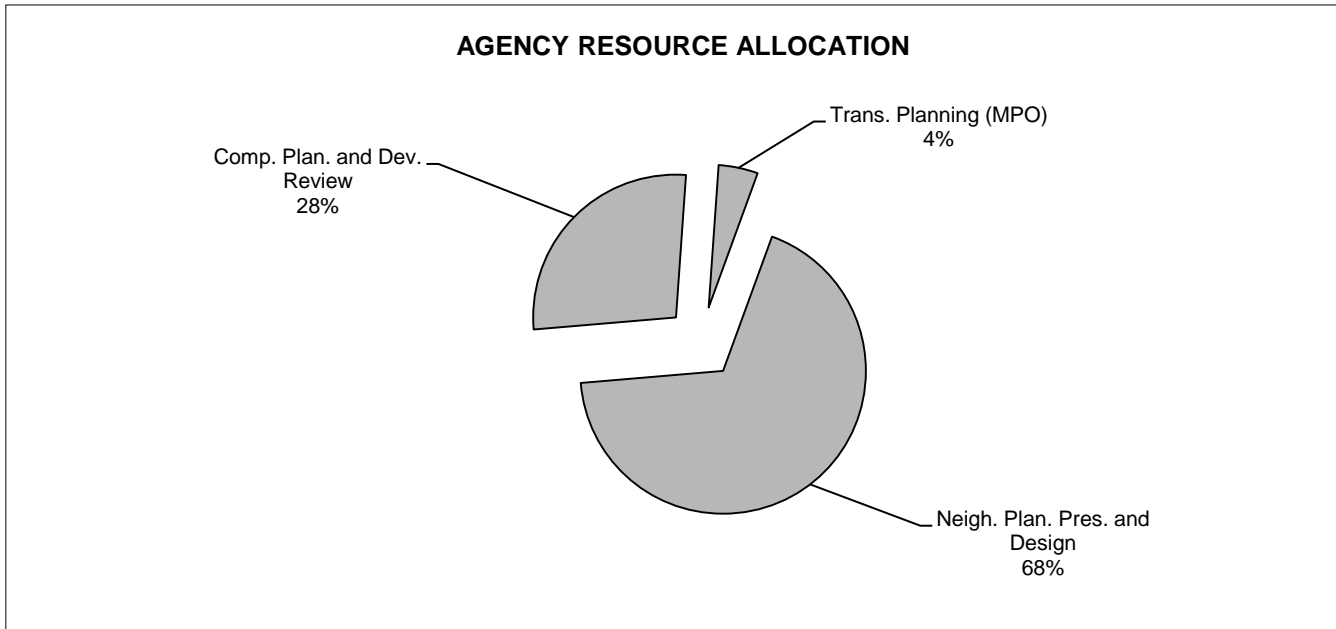
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Neigh. Plan. Pres. and Design	\$ 908,214	\$ 3,025,106	\$ 3,025,106	\$ 2,800,530	\$ 1,992,530	\$ 2,894,748
Comp. Plan. and Dev. Review	1,318,418	1,142,840	1,142,840	1,143,436	1,143,436	1,166,972
Trans. Planning (MPO)	121,394	113,380	113,380	123,293	174,793	188,825
<b>Agency Total</b>	<b>\$ 2,348,026</b>	<b>\$ 4,281,326</b>	<b>\$ 4,281,326</b>	<b>\$ 4,067,259</b>	<b>\$ 3,310,759</b>	<b>\$ 4,250,545</b>

### Adopted Budget Highlights

The Budget includes:

1. A reduction in funding for the Overture Center of \$100,000 from \$1,850,000 to \$1,750,000.
2. Continued funding of \$80,000 for Neighborhood Grants. However, \$50,000, which has been used to hire a consultant to fully develop neighborhood plans and planning studies, is reallocated to provide for the hire of an additional City Planner 2, effective April 2013. The Planner 2 position will staff future neighborhood plans and create additional staff time to assume the lead on Neighborhood Indicators and other strategic data reporting and will work with other staff and the Applied Population Lab to plan for City staff to assume the responsibility maintaining the neighborhood indicators data and potentially replacing most or all of the consultant work in future years. Separate funding of \$51,500 for the contracting for Neighborhood Indicators will continue through 2013 with the expectation that it will be reduced or phased out in 2014. Many of the indicators found on the neighborhood indicators website can be found through public data sources. During 2013, City staff will work with non-City data providers to ensure data availability. By 2014, any data sources not publicly available will be shifted to the City's open data portal and staff will work towards reducing the use of outside contractors to collect this data.
3. Removal in 2013 of \$19,500 for an annual Neighborhood Conference in lieu of a conference to be held every other year, starting in 2014.
4. Reduction in hourly salaries from \$14,322 to \$9,400.

**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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 976,909	\$ 3,137,306	\$ 3,006,948
Less Inter-Agency Billings	68,695	112,200	112,200
<b>Net Total</b>	<u>\$ 908,214</u>	<u>\$ 3,025,106</u>	<u>\$ 2,894,748</u>

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,373,223	\$ 1,174,785	\$ 1,198,917
Less Inter-Agency Billings	<u>54,805</u>	<u>31,945</u>	<u>31,945</u>
Net Total	<u>\$ 1,318,418</u>	<u>\$ 1,142,840</u>	<u>\$ 1,166,972</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 715,611	\$ 781,727	\$ 859,517
Less Inter-Agency Billings	<u>594,217</u>	<u>668,347</u>	<u>670,692</u>
Net Total	<u>\$ 121,394</u>	<u>\$ 113,380</u>	<u>\$ 188,825</u>

**Planning Division  
Summary by Major Object of Expenditure**

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 1,817,561	\$ 1,962,376	\$ 1,962,376	\$ 1,989,706	\$ 2,026,390	\$ 2,070,951
Hourly Employee Pay	9,947	14,322	14,322	9,197	9,197	9,400
Overtime Pay	6,173	0	0	0	0	0
Fringe Benefits	684,198	713,974	713,974	723,312	736,628	750,756
Purchased Services	312,129	305,910	305,910	240,739	311,739	292,239
Supplies	61,394	57,819	57,819	55,300	55,300	55,300
Inter-Departmental Charges	112,095	109,417	109,417	106,342	106,342	106,736
Debt/Other Financing Uses	62,246	1,930,000	1,930,000	1,757,500	880,000	1,780,000
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 3,065,743	\$ 5,093,818	\$ 5,093,818	\$ 4,882,096	\$ 4,125,596	\$ 5,065,382
Inter-Agency Billings	<u>717,717</u>	<u>812,492</u>	<u>812,492</u>	<u>814,837</u>	<u>814,837</u>	<u>814,837</u>
Net Budget	<u>\$ 2,348,026</u>	<u>\$ 4,281,326</u>	<u>\$ 4,281,326</u>	<u>\$ 4,067,259</u>	<u>\$ 3,310,759</u>	<u>\$ 4,250,545</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.

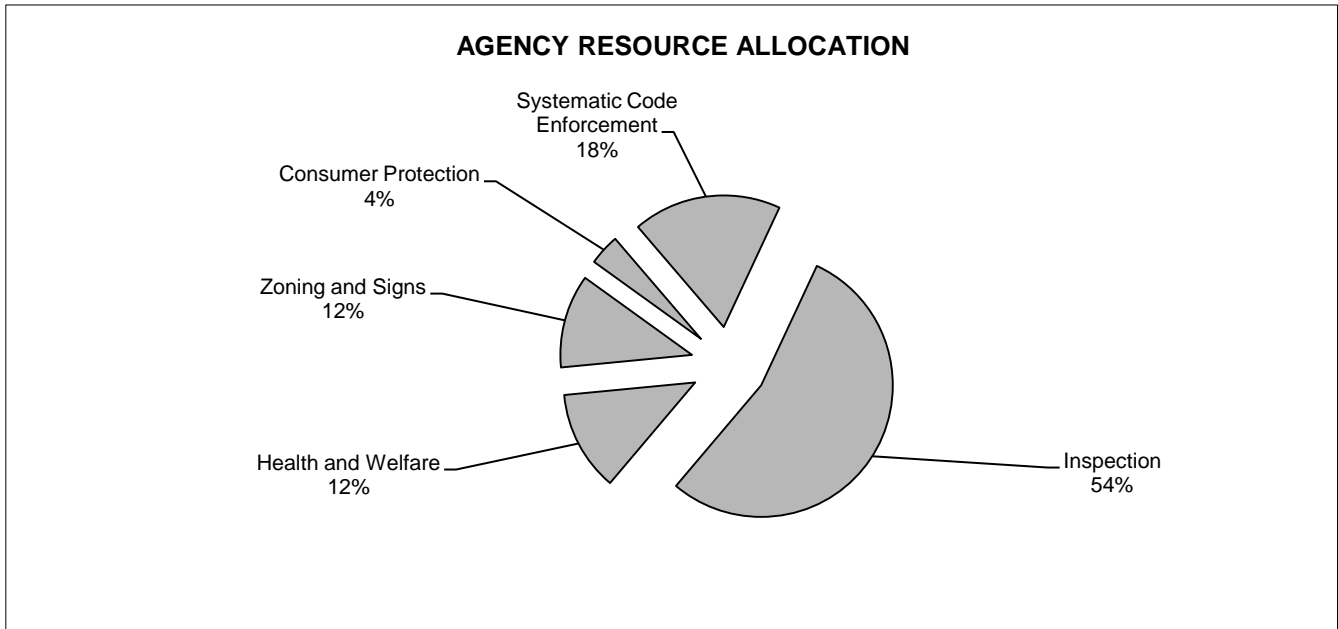
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Inspection	\$ 1,762,761	\$ 2,074,260	\$ 2,074,260	\$ 2,006,882	\$ 2,196,676	\$ 2,241,253
Health and Welfare	603,315	499,074	499,074	499,313	499,313	508,991
Zoning and Signs	620,531	540,037	540,037	464,221	464,221	473,380
Consumer Protection	135,462	149,897	149,897	153,633	153,633	156,683
Systematic Code Enforcement	<u>709,106</u>	<u>803,211</u>	<u>803,211</u>	<u>739,105</u>	<u>739,105</u>	<u>752,946</u>
<b>Agency Total</b>	<b>\$ 3,831,176</b>	<b>\$ 4,066,479</b>	<b>\$ 4,066,479</b>	<b>\$ 3,863,155</b>	<b>\$ 4,052,949</b>	<b>\$ 4,133,254</b>

### Adopted Budget Highlights

The Budget includes:

1. Funding for a new 1.0 FTE Code Enforcement Officer 3 - Building Inspector position in lieu of funding for a currently vacant Code Enforcement Officer 1 position. The new CEO 3 Building Inspector position anticipates growth in new construction throughout the City.

**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."

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,817,382	\$ 2,119,260	\$ 2,286,253
Less Inter-Agency Billings	54,621	45,000	45,000
<b>Net Total</b>	<b>\$ 1,762,761</b>	<b>\$ 2,074,260</b>	<b>\$ 2,241,253</b>

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 607,015	\$ 506,074	\$ 515,991
Less Inter-Agency Billings	<u>3,700</u>	<u>7,000</u>	<u>7,000</u>
Net Total	<u>\$ 603,315</u>	<u>\$ 499,074</u>	<u>\$ 508,991</u>

## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 620,531	\$ 540,037	\$ 473,380
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 620,531</u>	<u>\$ 540,037</u>	<u>\$ 473,380</u>



## 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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 135,462	\$ 149,897	\$ 156,683
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 135,462</u>	<u>\$ 149,897</u>	<u>\$ 156,683</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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 709,106	\$ 803,211	\$ 752,946
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 709,106</u>	<u>\$ 803,211</u>	<u>\$ 752,946</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 2,461,941	\$ 2,728,514	\$ 2,728,514	\$ 2,589,323	\$ 2,722,701	\$ 2,782,572
Hourly Employee Pay	8,894	8,415	8,415	0	0	0
Overtime Pay	18,269	12,255	12,255	12,000	12,000	12,265
Fringe Benefits	1,044,299	993,070	993,070	941,551	989,967	1,009,046
Purchased Services	183,000	192,902	192,902	191,613	199,613	199,613
Supplies	50,653	59,894	59,894	59,894	59,894	59,894
Inter-Departmental Charges	122,441	123,428	123,428	120,774	120,774	121,864
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	\$ 3,889,497	\$ 4,118,479	\$ 4,118,479	\$ 3,915,155	\$ 4,104,949	\$ 4,185,254
Inter-Agency Billings	<u>58,321</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
Net Budget	<u>\$ 3,831,176</u>	<u>\$ 4,066,479</u>	<u>\$ 4,066,479</u>	<u>\$ 3,863,155</u>	<u>\$ 4,052,949</u>	<u>\$ 4,133,254</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 consists of three offices: the Office of Business Resources, the Office of Economic Revitalization, and the Office of Real Estate Services.

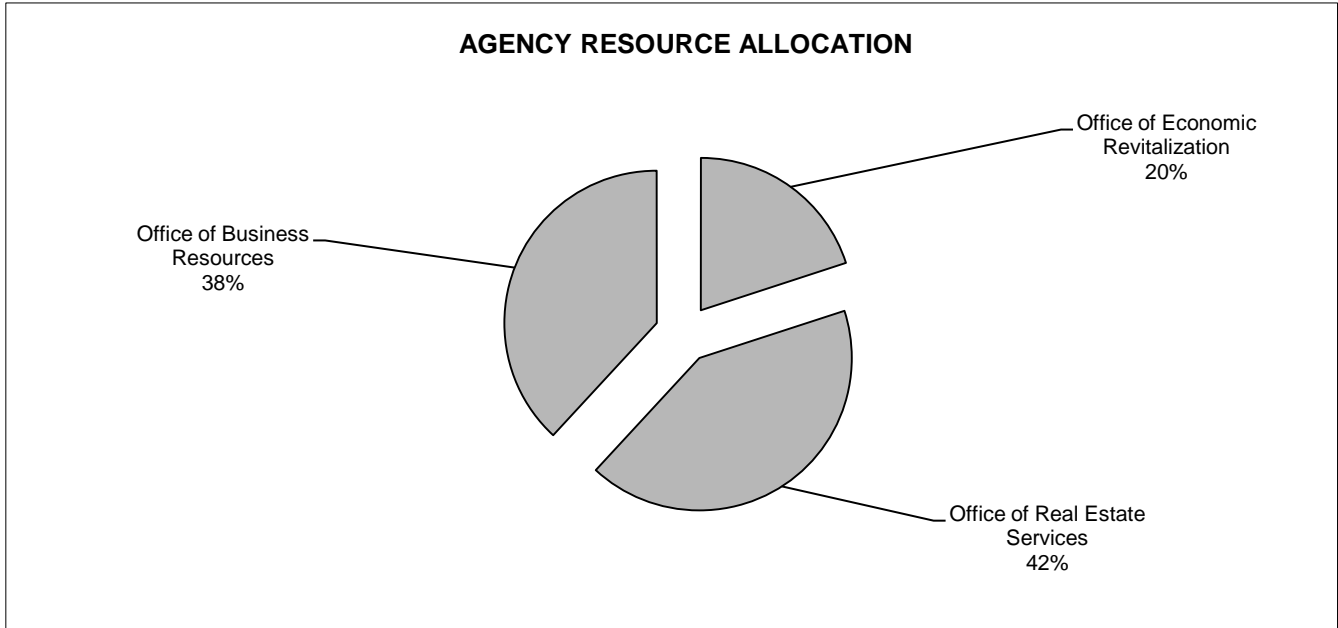
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Office of Economic Revitalization	\$ 208,263	\$ 207,763	\$ 206,373	\$ 213,545	\$ 248,545	\$ 256,603
Office of Real Estate Services	701,602	520,509	524,559	518,706	518,706	537,585
Office of Business Resources	<u>343,974</u>	<u>497,762</u>	<u>495,102</u>	<u>477,482</u>	<u>477,482</u>	<u>489,615</u>
<b>Agency Total</b>	<u>\$ 1,253,840</u>	<u>\$ 1,226,035</u>	<u>\$ 1,226,035</u>	<u>\$ 1,209,733</u>	<u>\$ 1,244,733</u>	<u>\$ 1,283,803</u>

### Adopted Budget Highlights

The Budget includes:

1. The elimination of a vacant Jobs Development Specialist position.
2. Funding for a continuation of services and staffing levels, including filling the Director of the Office of Economic Revitalization where the incumbent is expected to retire in 2013.
3. \$50,000 in additional levy support to reduce the need to charge certain housing assistance programs for staff administrative time, allowing more funding for housing assistance.
4. Funding of \$26,000 for a conference highlighting the City's economic potential, partially offset by anticipated registration and sponsor revenues of \$15,000.

**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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 396,582	\$ 405,763	\$ 410,333
Less Inter-Agency Billings	188,319	198,000	153,730
Net Total	\$ 208,263	\$ 207,763	\$ 256,603

**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.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 969,160	\$ 932,963	\$ 971,548
Less Inter-Agency Billings	<u>267,558</u>	<u>412,453</u>	<u>433,963</u>
Net Total	<u>\$ 701,602</u>	<u>\$ 520,509</u>	<u>\$ 537,585</u>

**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, Madison Local Food Committee, Vending Oversight Committee, and oversees the City's vending and sidewalk cafe programs.

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 442,661	\$ 672,831	\$ 655,760
Less Inter-Agency Billings	<u>98,687</u>	<u>175,069</u>	<u>166,145</u>
Net Total	<u>\$ 343,974</u>	<u>\$ 497,762</u>	<u>\$ 489,615</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 1,251,031	\$ 1,368,486	\$ 1,368,486	\$ 1,340,076	\$ 1,340,076	\$ 1,369,543
Hourly Employee Pay	437	0	0	0	0	0
Overtime Pay	(564)	0	0	0	0	0
Fringe Benefits	442,543	496,760	496,760	486,447	486,447	495,774
Purchased Services	29,033	60,030	84,030	83,500	83,500	83,500
Supplies	22,872	25,240	25,240	23,450	23,450	23,450
Inter-Departmental Charges	63,051	61,041	61,041	65,098	65,098	65,374
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	\$ 1,808,404	\$ 2,011,557	\$ 2,035,557	\$ 1,998,571	\$ 1,998,571	\$ 2,037,641
Inter-Agency Billings	<u>554,564</u>	<u>785,522</u>	<u>809,522</u>	<u>788,838</u>	<u>753,838</u>	<u>753,838</u>
Net Budget	<u>\$ 1,253,840</u>	<u>\$ 1,226,035</u>	<u>\$ 1,226,035</u>	<u>\$ 1,209,733</u>	<u>\$ 1,244,733</u>	<u>\$ 1,283,803</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.

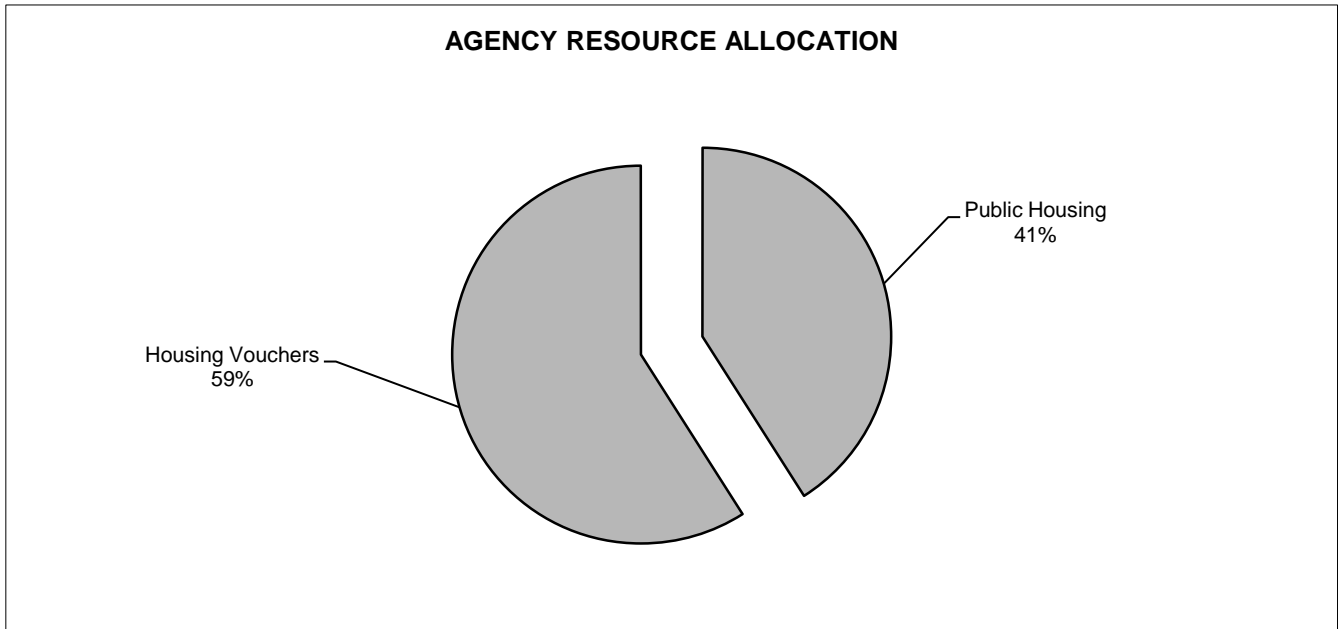
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Public Housing	\$ 142,542	\$ 174,258	\$ 174,258	\$ 49,714	\$ 80,412	\$ 80,412
Housing Vouchers	0	0	0	115,832	115,832	115,832
<b>Agency Total</b>	<u>\$ 142,542</u>	<u>\$ 174,258</u>	<u>\$ 174,258</u>	<u>\$ 165,546</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding to cover training of an additional staff person due to a retirement.
2. Additional General Fund support of approximately \$60,700 for a vacant Painter position. This is partially offset by a reduction in Purchased Services of approximately \$30,000.

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 6,899,275	\$ 5,390,839	\$ 5,709,022
Less Inter-Agency Billings	<u>6,756,733</u>	<u>5,216,581</u>	<u>5,628,610</u>
Net Total	<u>\$ 142,542</u>	<u>\$ 174,258</u>	<u>\$ 80,412</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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 12,670,169	\$ 12,462,330	\$ 12,914,994
Less Inter-Agency Billings	<u>12,670,169</u>	<u>12,462,330</u>	<u>12,799,162</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 115,832</u>

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 1,768,446	\$ 1,896,642	\$ 1,896,642	\$ 1,893,482	\$ 1,938,015	\$ 1,980,632
Hourly Employee Pay	39,549	20,425	20,425	85,000	85,000	86,870
Overtime Pay	98,568	66,381	66,381	98,000	98,000	100,155
Fringe Benefits	816,600	699,804	699,804	710,303	726,468	741,214
Purchased Services	14,130,963	13,340,698	13,340,698	13,725,050	13,776,050	13,776,050
Supplies	334,212	394,880	394,880	405,750	405,750	405,750
Inter-Departmental Charges	958,853	966,309	966,309	1,033,524	1,052,324	1,054,995
Debt/Other Financing Uses	1,422,253	468,030	468,030	530,186	530,186	478,350
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 19,569,444	\$ 17,853,169	\$ 17,853,169	\$ 18,481,295	\$ 18,611,793	\$ 18,624,016
Inter-Agency Billings	<u>19,426,902</u>	<u>17,678,911</u>	<u>17,678,911</u>	<u>18,315,749</u>	<u>18,415,549</u>	<u>18,427,772</u>
Net Budget	<u>\$ 142,543</u>	<u>\$ 174,258</u>	<u>\$ 174,258</u>	<u>\$ 165,546</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>

## 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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Redevelopment	103,717	0	0	0	0	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### **Adopted Budget Highlights**

1. Full-year funding for a 1.0 FTE Housing Initiatives Specialist to staff the Housing Committee and assist with CDA Housing initiatives. The position was authorized in 2012 but is not anticipated to be hired until the latter part of the year.
2. Operating expenses for The Village on Park including debt service expense on City loan advances.
3. Rental revenues from The Village on Park, interest income, sales proceeds from condo sales and development fees.

**CDA Redevelopment**

**Budget Service Descriptions:**

**Redevelopment**

Redevelopment services encompass the Community Development Authority's efforts to carry out various economic and redevelopment initiatives of the City. Active CDA redevelopment work includes: Lake Point condominiums, The Village on Park, public housing redevelopment at Truax Park and the Allied Drive Neighborhood Redevelopment. The CDA also operates close to 200 affordable apartments with long term rent restrictions but no federally funded operating subsidy.

During 2012, the CDA continued to offer affordable home ownership opportunities at the Lake Point Condominiums, commenced additional site work and demolition at The Village on Park, planned for the implementation of the second phase of redevelopment at Truax Park, and will offer affordable home ownership through the sale of single family homes on Allied Drive. In addition, the CDA issued tax exempt bonds to encourage the development of more 100,000 square feet of commercial office space with related parking and 220 apartments.

During 2013, the CDA will continue selling condominiums at Lake Point Condominiums, complete site work and demolition at The Village on Park, implement Truax Park Phase II redevelopment, continue to sell affordable single family homes on Allied Drive and plan for the next phase of public housing redevelopment.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 4,472,766	\$ 4,029,968	\$ 3,636,436
Less Inter-Agency Billings	4,369,049	4,029,968	3,636,436
Net Total	\$ 103,717	\$ 0	\$ 0

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 98,679	\$ 158,676	\$ 115,000	\$ 160,568	\$ 160,568	\$ 164,099
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	0	0	0	0	0	0
Fringe Benefits	31,980	57,599	41,000	58,286	58,286	59,404
Purchased Services	942,879	927,746	938,715	934,400	934,400	934,400
Supplies	35	3,207	1,500	1,500	1,500	1,500
Inter-Departmental Charges	128,530	159,301	141,000	140,000	163,700	163,700
Debt/Other Financing Uses	3,270,663	2,723,439	2,028,285	2,313,333	2,313,333	2,313,333
Capital Assets	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 4,472,766</b>	<b>\$ 4,029,968</b>	<b>\$ 3,265,500</b>	<b>\$ 3,608,087</b>	<b>\$ 3,631,787</b>	<b>\$ 3,636,436</b>
<b>Inter-Agency Billings</b>	<b>4,369,049</b>	<b>4,029,968</b>	<b>3,265,500</b>	<b>3,608,087</b>	<b>3,631,787</b>	<b>3,636,436</b>
<b>Net Budget</b>	<b>\$ 103,717</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## 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.

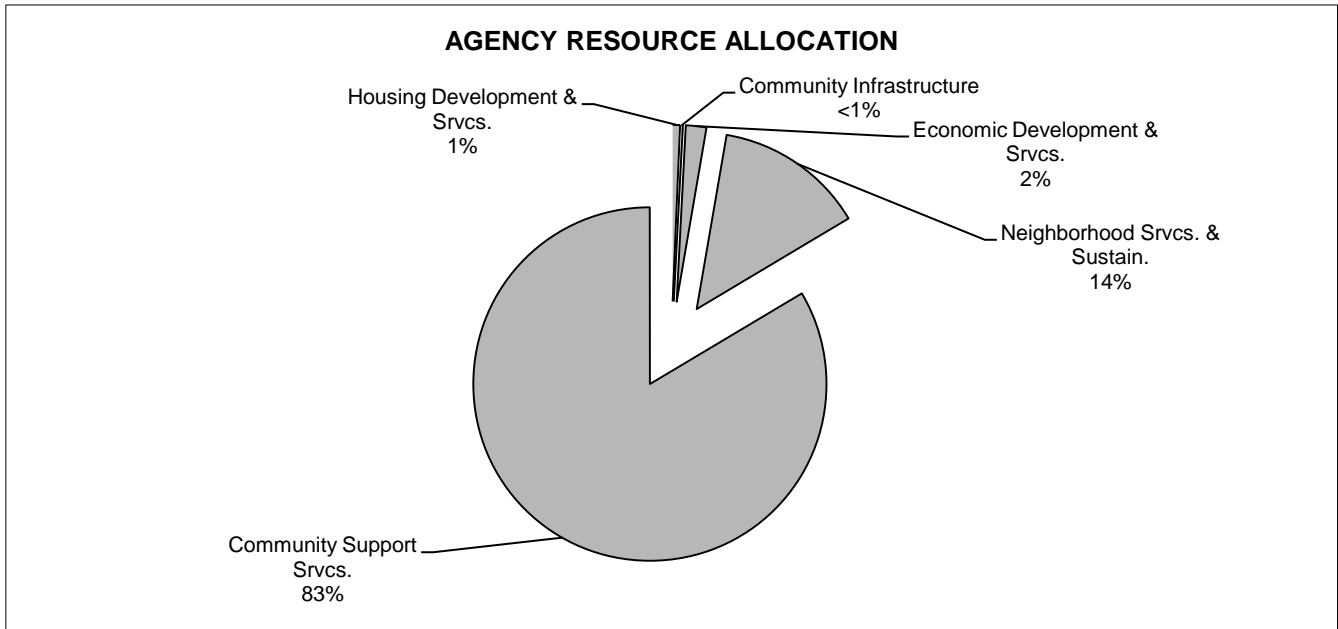
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Housing Development & Svcs.	Detail not available.	\$ 40,898	\$ 40,898	\$ 33,574	\$ 33,574	\$ 34,618
Community Infrastructure		8,105	8,105	7,623	7,623	7,833
Economic Development & Svcs.		452,586	452,586	94,699	94,699	96,682
Neighborhood Svcs. & Sustain.		906,007	906,007	702,831	702,831	705,370
Community Support Svcs.		<u>5,334,342</u>	<u>5,334,342</u>	<u>3,929,561</u>	<u>4,101,561</u>	<u>4,291,374</u>
<b>Agency Total</b>	<u>\$ 7,452,812</u>	<u>\$ 6,741,938</u>	<u>\$ 6,741,937</u>	<u>\$ 4,768,288</u>	<u>\$ 4,940,288</u>	<u>\$ 5,135,877</u>

### Adopted Budget Highlights

The Budget includes:

1. An addition of approximately \$169,000 in total net levy support for programs administered by the Community Development Division (CDD) . This is the first year of the two-year funding cycle for Community Agency programs. Detailed program allocations as recommended by the Community Services Committees can be found at the following website or by request to the CDD Office: [www.cityofmadison.com/cdbg/docs/2013\\_CDD\\_contracts.pdf](http://www.cityofmadison.com/cdbg/docs/2013_CDD_contracts.pdf)
2. A transfer of levy funding of approximately \$1.6 million from the Community Development Division to CDBG for funding related to neighborhood centers and related programming.
3. No reduction in funding for Child Care Tuition Aid and Child Care Grants.
4. Funding of \$33,394 for a new 0.50 FTE Outreach Worker (Child Care Specialist 2) to support the Brentwood/Northport Corridor Neighborhood Resource Team. Funding for the position is allocated from the appropriation of \$50,000 for Emerging Neighborhoods, included under the "Miscellaneous Appropriations" section of the budget.
5. Funding of \$10,000 for Youth Services of Southern Wisconsin for its Briarpatch Street Outreach Services program to help offset the agency's loss of Federal grant monies. The funding is contingent upon the agency's receipt of \$30,000 from Dane County and is allocated from the appropriation for Emerging Neighborhoods.
6. \$33,378 to fund the Committee on Aging's highest priority "B-list" recommendations for Senior Programs in order to provide three programs with the same level of funding as provided in 2012. (The funding is allocated as follows: \$4,952 for NESCO Senior Activities; \$14,344 for RSVP Community Services; and \$19,082 for the West Madison Senior Coalition: Senior Activities.)
7. Funding of \$72,000 to lease and operate a shared, common space for a number of City agencies, neighborhood groups, and social service agencies to coordinate services provided to the City's Northside. This funding is for one year only.
8. \$3,700 for the East Madison Monona Coalition of Aging to support senior activities at a new Senior Dining Site on the City's far east side.

## 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 2013:

- 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 71,520	\$ 55,240
Less Inter-Agency Billings	Detail not available.	30,622	20,622
<b>Net Total</b>	Detail not available.	<u>\$ 40,898</u>	<u>\$ 34,618</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. Funding 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 29,617	\$ 13,345
Less Inter-Agency Billings		21,512	5,512
Net Total		\$ 8,105	\$ 7,833

## 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 2013:

- 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 764,471	\$ 98,566
Less Inter-Agency Billings		311,884	1,884
Net Total		\$ 452,586	\$ 96,682

## Neighborhood Svcs. & Sustain.

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

Funding 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 1,231,152	\$ 1,146,514
Less Inter-Agency Billings		325,144	441,144
Net Total		\$ 906,007	\$ 705,370

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 5,432,756	\$ 4,801,726
Less Inter-Agency Billings		98,414	510,352
Net Total		\$ 5,334,342	\$ 4,291,374

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

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Permanent Salaries	Detail not available.	\$ 1,247,945	\$ 1,247,944	\$ 1,231,436	\$ 1,231,436	\$ 1,283,560
Hourly Employee Pay		46,616	46,616	42,128	42,128	43,054
Overtime Pay		0	0	0	0	0
Fringe Benefits		458,319	458,319	451,815	451,815	469,557
Purchased Services		5,699,495	5,699,495	3,953,237	4,125,237	4,249,315
Supplies		25,258	25,258	18,301	18,301	18,301
Inter-Departmental Charges		51,882	51,882	50,885	50,885	51,604
Debt/Other Financing Uses		0	0	0	0	0
Capital Assets		0	0	0	0	0
Total Expenditures		\$ 7,529,515	\$ 7,529,514	\$ 5,747,802	\$ 5,919,802	\$ 6,115,391
Inter-Agency Billings	787,576	787,576	979,514	979,514	979,514	
Net Budget	<u>\$ 7,452,812</u>	<u>\$ 6,741,938</u>	<u>\$ 6,741,937</u>	<u>\$ 4,768,288</u>	<u>\$ 4,940,288</u>	<u>\$ 5,135,877</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Housing Development & Svcs.	Detail not available.	\$ 9,970	\$ 0	\$ 0	\$ 0	\$ 10,765
Community Infrastructure		9,000	0	0	0	7,337
Economic Development & Svcs.		183,251	0	1,026,793	1,146,793	1,120,803
Neighborhood Svcs. & Sustain.		238,472	671,887	1,073,362	1,155,618	1,158,144
Community Support Svcs.		478,702	247,508	336,368	394,096	399,458
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 919,395</b>	<b>\$ 919,395</b>	<b>\$ 2,436,523</b>	<b>\$ 2,696,507</b>	<b>\$ 2,696,507</b>

### Adopted Budget Highlights

The Budget includes:

1. An addition of approximately \$169,000 in total net levy support for programs administered by CDBG and the Community Development Division (CDD). This is the first year of the two-year funding cycle for Community Agency programs. Detailed program allocations as recommended by the CDBG Committee can be found at the following web site or by request to the CDD Office:

[www.cityofmadison.com/cdbg/docs/2013\\_CDD\\_contracts.pdf](http://www.cityofmadison.com/cdbg/docs/2013_CDD_contracts.pdf)

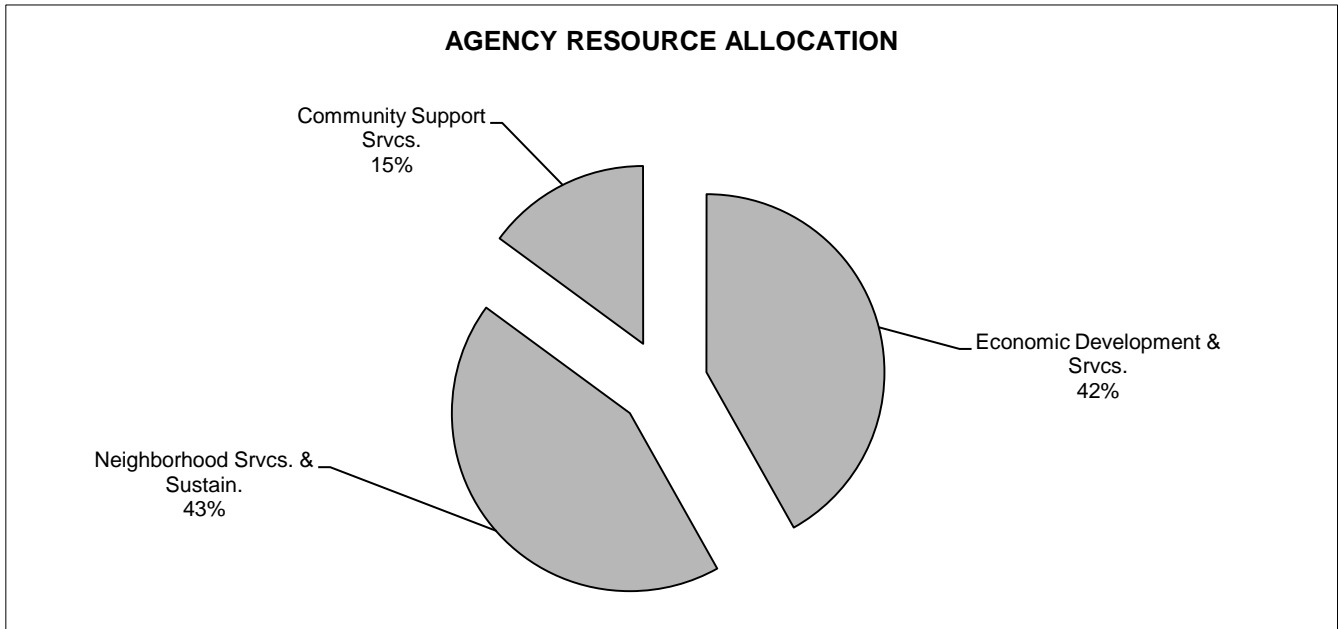
2. A transfer of levy funding of approximately \$1.6 million from the Community Development Division to CDBG for funding related to Neighborhood Centers and related programming.

3. No change in the anticipated level of Federal HUD and other grant funding, which is sufficient to support CDBG operations. However, unresolved Federal budget issues may require funding adjustments if Federal grant awards are reduced for 2013. If more funding becomes available, funding will be allocated to programs according to a supplementary "B-list" for Federal fund allocations as recommended by the CDBG Committee. This "B-list" can be found at the web link noted in Highlight #1, or by request to the CDBG Office.

4. A reduction of approximately \$4.6 million in Federal Department of Energy grant revenues associated with the Green Energy program. However, the presented reduction is a reflection of the anticipated loan amounts that the CDBG Office might process in 2013, rather than an actual reduction in the total DOE grant award of approximately \$7.2 million, which remains intact.

5. This budget includes authorization to allocate reprogrammed and other HUD-approved funds for continuing CDBG, HOME, and ESG funded projects for the first two quarters of 2013, through revisions to previously approved Action Plans, and allocate later-approved funds to those or to new projects during the latter part of the year, (provided the total budgeted amount per project does not exceed the amount approved by the Common Council) if HUD were unable to provide for the release of the year 2013 CDBG, HOME, or ESG funds by January 1, 2013.

**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 2013:

- 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures		\$ 4,345,145	\$ 3,524,433
Less Inter-Agency Billings	Detail not available.	4,335,175	3,513,668
Net Total		<u>\$ 9,970</u>	<u>\$ 10,765</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. Funding 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 3,980,657	\$ 1,990,090
Less Inter-Agency Billings		3,971,656	1,982,753
Net Total		\$ 9,000	\$ 7,337

## 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 2013:

- 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 1,778,267	\$ 2,929,201
Less Inter-Agency Billings		1,595,016	1,808,398
Net Total		\$ 183,251	\$ 1,120,803

## Neighborhood Svcs. & Sustain.

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

Funding 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 1,761,740	\$ 2,313,672
Less Inter-Agency Billings		1,523,268	1,155,528
Net Total		\$ 238,472	\$ 1,158,144

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	Detail not available.	\$ 3,432,864	\$ 1,614,882
Less Inter-Agency Billings		2,954,162	1,215,424
Net Total		\$ 478,702	\$ 399,458

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

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	Detail not available.	\$ 1,023,244	\$ 1,023,244	\$ 993,439	\$ 993,439	\$ 1,015,285
Hourly Employee Pay		0	0	600	600	613
Overtime Pay		2,148	2,146	2,200	2,200	2,249
Fringe Benefits		371,729	371,729	360,985	360,985	367,924
Purchased Services		10,749,347	5,298,217	6,456,191	6,716,175	6,716,175
Supplies		29,135	29,135	29,134	29,134	29,134
Inter-Departmental Charges		902,833	902,833	1,090,104	1,090,104	1,091,288
Debt/Other Financing Uses		2,220,236	2,220,236	3,149,610	3,149,610	3,149,610
Capital Assets		0	0	0	0	0
<b>Total Expenditures</b>			\$ 15,298,673	\$ 9,847,540	\$ 12,082,263	\$ 12,342,247
Inter-Agency Billings		14,379,278	8,928,146	9,645,740	9,645,740	9,675,771
<b>Net Budget</b>	\$ 0	\$ 919,395	\$ 919,395	\$ 2,436,523	\$ 2,696,507	\$ 2,696,507

# 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.

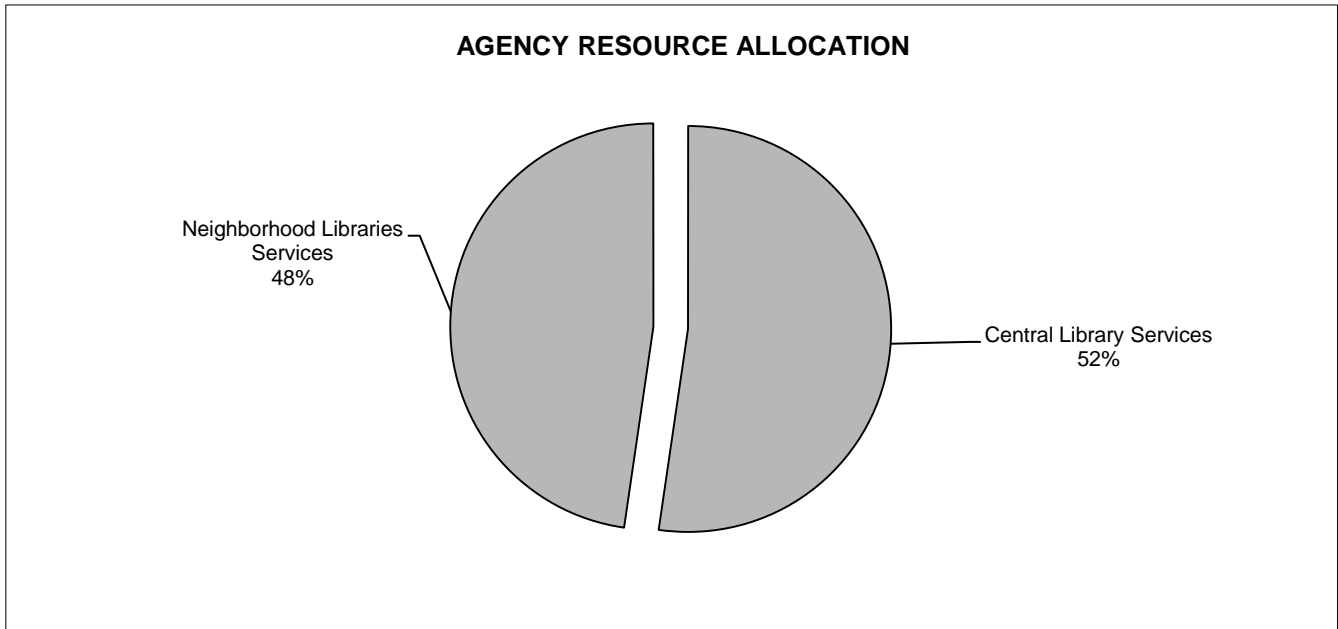
<u>Major Service</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
Central Library Services	\$ 5,102,688	\$ 6,311,423	\$ 5,188,382	\$ 6,971,085	\$ 7,132,189	\$ 7,240,657
Neighborhood Libraries Services	<u>7,280,604</u>	<u>5,824,861</u>	<u>6,947,901</u>	<u>5,805,443</u>	<u>6,370,885</u>	<u>6,598,854</u>
<b>Agency Total</b>	<u>\$ 12,383,292</u>	<u>\$ 12,136,283</u>	<u>\$ 12,136,283</u>	<u>\$ 12,776,528</u>	<u>\$ 13,503,074</u>	<u>\$ 13,839,511</u>

## Adopted Budget Highlights

The Budget includes:

1. Funding for all current positions and positions unfunded in 2012 due to the smaller, temporary location of the Central Library.
2. Funding for Sunday hours at Pinney and Sequoya in January through April and at Central in September through December.
3. Funding of \$127,722 for an expanded Meadowridge Library. The 2013 Capital Budget includes funding to expand the library into existing vacant store front(s) of the Meadowood Shopping Center.

**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).

<b>Service Summary</b>			
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 6,192,420	\$ 7,195,391	\$ 8,046,135
Less Inter-Agency Billings	<u>1,089,732</u>	<u>883,968</u>	<u>805,478</u>
Net Total	<u>\$ 5,102,688</u>	<u>\$ 6,311,423</u>	<u>\$ 7,240,657</u>

## 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.

<b>Service Summary</b>			
	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 Adopted</b>
Total Expenditures	\$ 8,280,862	\$ 6,569,141	\$ 7,278,128
Less Inter-Agency Billings	1,000,257	744,281	679,274
Net Total	<u>\$ 7,280,604</u>	<u>\$ 5,824,861</u>	<u>\$ 6,598,854</u>

### Library Summary by Major Object of Expenditure

	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Projected</b>	<b>2013 Request</b>	<b>2013 Executive</b>	<b>2013 Adopted</b>
Permanent Salaries	\$ 5,989,932	\$ 5,856,703	\$ 5,889,006	\$ 5,458,432	\$ 6,027,394	\$ 6,197,933
Hourly Employee Pay	1,201,342	1,130,679	1,169,908	1,194,520	1,209,783	1,247,053
Overtime Pay	78,575	15,319	15,319	15,000	15,000	15,330
Fringe Benefits	2,461,667	2,256,957	2,273,155	2,119,619	2,327,891	2,388,007
Purchased Services	1,942,540	1,891,642	1,920,712	1,664,397	1,664,397	1,729,815
Supplies	432,819	326,870	332,245	291,170	291,170	291,170
Inter-Departmental Charges	63,429	67,479	67,479	61,593	61,593	64,356
Debt/Other Financing Uses	1,437,828	1,411,898	1,411,898	2,656,549	2,590,599	2,590,599
Capital Assets	865,149	806,986	877,039	800,000	800,000	800,000
Total Expenditures	<u>\$ 14,473,282</u>	<u>\$ 13,764,533</u>	<u>\$ 13,956,760</u>	<u>\$ 14,261,280</u>	<u>\$ 14,987,826</u>	<u>\$ 15,324,263</u>
Inter-Agency Billings	<u>2,089,990</u>	<u>1,628,249</u>	<u>1,820,477</u>	<u>1,484,752</u>	<u>1,484,752</u>	<u>1,484,752</u>
Net Budget	<u>\$ 12,383,292</u>	<u>\$ 12,136,283</u>	<u>\$ 12,136,283</u>	<u>\$ 12,776,528</u>	<u>\$ 13,503,074</u>	<u>\$ 13,839,511</u>



**CITY OF MADISON**

**2013**

**ADOPTED  
CAPITAL BUDGET  
AND  
CAPITAL IMPROVEMENT PROGRAM**

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## **Guidelines for Projects to Include in the Capital Budget**

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. 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.

## **Reauthorizations and Cancellations**

The 2013 Capital Budget includes a report of project funding which is reauthorized, as well as a report of projects that are cancelled or postponed to a future year in the Capital Improvement Program.

Amounts appropriated to each project in the Capital Budget reflect both the anticipated cost and the source of funding to meet those costs (e.g., general obligation debt). In most instances, proceeds from issuance of general obligation notes and bonds are deposited in the City's Capital Projects Fund for expenditure on the related projects. The most notable exception is debt issued for developer assistance in tax increment districts (TIDs). Proceeds from the issuance of debt for these projects are deposited to an account established for each TID.

Reauthorizations are made to both reflect the actual timing of project expenditures as well as the actual cash needs in the Capital Projects Fund. As such, some projects that are reauthorized may be completed in the current year, with the costs carried in the balance of the Capital Projects Fund until replenished by proceeds from the issuance of debt in a subsequent year.

With this in mind, reauthorizations in the 2013 Capital Budget are included for the following reasons:

1. Projects anticipated to begin in the most recent adopted capital budget are not yet underway due to delays in the implementation timetables;
2. Multi-year projects are expending funds at a different pace than originally anticipated;
3. Projects are underway but did not reach completion in the current year and are expected to incur expenditures in the subsequent year;
4. Projects will be completed in a prior year or the current year with the costs carried in the cash balance of the Capital Projects Fund until the reauthorized debt is issued in a subsequent year.

Cancellations and postponements in the 2013 Capital Budget address the following conditions: the project cost less than budgeted, is not expected to occur, may be delayed more than one future year, may not occur until a future condition is met, or is funded from a different source.

**Projects Funded by a Direct Appropriation from the Operating Budget**

Consistent with the Guidelines for Projects above, the 2013 Capital Budget funds certain projects and studies through a direct appropriation to capital (see table below). The funding for these projects will be shown in the 2013 Operating Budget and will be offset by General Debt Reserves (from the bond issuance premium) and application of fund balance.

**Direct Appropriation To Capital**

<b>Agency</b>	<b>Project Number</b>	<b>Account Number</b>	<b>Project Name</b>	<b>Amount</b>
Information Technology	5	810466	Mobile Computing Laptops	\$ 200,000
	6	810345	Purchased Software Enhancements	250,000
Facilities Management	13	810714	Olbrich Garden New Roof	950,000
	7	810752	Software for Construction Inspectors	115,000
Eng - Other Projects	8	810650	Aerial Photos / Othophotos	20,000
	12	810739	Olbrich Botanical Complex	75,000
Parks Division	13	810686	Rennebohm Park Improvements	35,000
	17	810742	Garver at Olbrich Botanical Complex	265,000
	18	810741	Tenney Park Improvements	300,000
	19	810402	Worthington Park Improvements	125,000
	20	810687	Tenney Park Bridges	43,089
	Traffic Engineering	3	810414	Public Safety Radios
PCED	6	810753	Paint Truck Replacement	216,000
	8	810754	Crash Attenuator	38,000
	1	810427	Municipal Art Fund	55,000
Library	7	810731	Transportation Master Plan	500,000
	26	810759	Economic Development Plan	175,000
	2	810756	Ashman Branch Improvements	200,000
	3	810757	West Badger Library Maintenance	250,000
	9	810758	Meadowridge Library Expansion	279,107
				<b>\$ 4,876,996</b>

**2013**  
**City of Madison Capital Budget**  
**Summary by Budget Phase**

**ADOPTED**

	2012 ADOPTED		Agency Request      Exec		2013 ADOPTED		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
<b>Agency</b>							
Library	\$ 15,250,000	\$ 23,390,000	\$ 5,060,000	\$ 4,850,000	\$ 729,473	\$ 5,119,107	\$ 5,848,580
Fire	3,307,000	3,767,000	17,782,675	6,136,636	6,004,150	132,486	6,136,636
Police	1,296,000	1,296,000	527,023	170,000	170,000	0	170,000
Public Health Madison & Dane	142,900	142,900	99,000	99,000	99,000	0	99,000
Monona Terrace	0	1,102,000	1,324,000	1,324,000	0	1,324,000	1,324,000
Information Technology	5,110,800	5,110,800	6,185,800	4,868,800	4,418,800	450,000	4,868,800
Miscellaneous	60,000	60,000	75,000	120,000	120,000	0	120,000
Facilities Management	3,151,500	3,246,500	2,747,000	3,402,000	2,367,000	1,035,000	3,402,000
Sewer Utility	875,000	12,321,000	10,923,000	10,635,000	725,000	9,910,000	10,635,000
Eng. - Bicycle and Pedestrian	3,335,000	4,420,000	11,070,000	10,030,000	6,338,000	3,692,000	10,030,000
Engineering - Major Streets	21,779,000	56,818,000	56,054,500	57,996,100	35,994,600	24,201,500	60,196,100
Engineering - Other Projects	470,000	766,000	357,000	632,000	396,000	636,000	1,032,000
Stormwater Utility	4,808,000	6,778,000	11,213,000	13,220,800	11,125,800	2,095,000	13,220,800
Fleet Service	2,804,450	2,804,450	17,856,317	3,197,507	3,197,507	0	3,197,507
Parks	4,284,500	8,846,900	14,084,000	10,388,500	5,299,500	5,724,000	11,023,500
Streets	2,611,800	2,611,800	1,004,000	1,765,200	1,915,200	0	1,915,200
Metro Transit	1,208,974	6,044,875	11,737,480	10,712,480	2,542,496	8,569,984	11,112,480
Traffic Engineering	650,000	1,480,000	2,855,000	2,399,800	380,000	2,019,800	2,399,800
Parking Utility	0	2,903,250	1,038,000	1,038,000	0	1,038,000	1,038,000
Planning & Comm. & Ec. Dev.	23,469,250	27,694,250	16,924,600	21,419,600	9,580,000	6,982,689	16,562,689
Water Utility	0	25,109,300	32,889,000	27,810,000	0	27,810,000	27,810,000
<b>Total</b>	<b>\$ 94,614,174</b>	<b>\$ 196,713,025</b>	<b>\$221,806,395</b>	<b>\$192,215,423</b>	<b>\$ 91,402,526</b>	<b>\$ 100,739,566</b>	<b>\$ 192,142,092</b>
Reauthorized Projects	(34,737,717)				(22,790,692)		
New Projects	<u>\$ 59,876,457</u>				<u>\$ 68,611,834</u>		

**2013**  
**City of Madison Capital Budget**  
**Summary of New Projects and Reauthorizations**

**ADOPTED**

	2013 NEW PROJECTS			2013 REAUTHORIZATIONS			2013 ADOPTED		
	G.O. Debt	Other Funding*	Total	G.O. Debt	Other Funding	Total	G.O. Debt	Other Funding	Total
<b>Agency</b>									
Library	\$ 689,473	\$ 5,119,107	\$ 5,808,580	\$ 40,000	\$ 0	\$ 40,000	\$ 729,473	\$ 5,119,107	\$ 5,848,580
Fire	5,674,925	132,486	5,807,411	329,225	0	329,225	6,004,150	132,486	6,136,636
Police	170,000	0	170,000	0	0	0	170,000	0	170,000
Public Health Madison & Dane	99,000	0	99,000	0	0	0	99,000	0	99,000
Monona Terrace	0	1,324,000	1,324,000	0	0	0	0	1,324,000	1,324,000
Information Technology	3,928,800	450,000	4,378,800	490,000	0	490,000	4,418,800	450,000	4,868,800
Miscellaneous	60,000	0	60,000	60,000	0	60,000	120,000	0	120,000
Facilities Management	1,667,000	1,035,000	2,702,000	700,000	0	700,000	2,367,000	1,035,000	3,402,000
Sewer Utility	0	7,710,000	7,710,000	725,000	2,200,000	2,925,000	725,000	9,910,000	10,635,000
Eng. - Bicycle and Pedestrian	5,508,000	3,692,000	9,200,000	830,000	0	830,000	6,338,000	3,692,000	10,030,000
Engineering - Major Streets	23,285,100	23,236,500	46,521,600	12,709,500	965,000	13,674,500	35,994,600	24,201,500	60,196,100
Engineering - Other Projects	101,000	636,000	737,000	295,000	0	295,000	396,000	636,000	1,032,000
Stormwater Utility	8,377,800	1,995,000	10,372,800	2,748,000	100,000	2,848,000	11,125,800	2,095,000	13,220,800
Fleet Service	3,171,507	0	3,171,507	26,000	0	26,000	3,197,507	0	3,197,507
Parks	4,651,000	5,699,000	10,350,000	648,500	25,000	673,500	5,299,500	5,724,000	11,023,500
Streets	665,200	0	665,200	1,250,000	0	1,250,000	1,915,200	0	1,915,200
Metro Transit	2,483,029	8,332,115	10,815,144	59,467	237,869	297,336	2,542,496	8,569,984	11,112,480
Traffic Engineering	180,000	2,019,800	2,199,800	200,000	0	200,000	380,000	2,019,800	2,399,800
Parking Utility	0	1,038,000	1,038,000	0	0	0	0	1,038,000	1,038,000
Planning & Comm. & Ec. Dev.	7,900,000	5,593,089	13,493,089	1,680,000	1,389,600	3,069,600	9,580,000	6,982,689	16,562,689
Water Utility	0	22,654,000	22,654,000	0	5,156,000	5,156,000	0	27,810,000	27,810,000
<b>Total</b>	<b>\$68,611,834</b>	<b>\$90,666,097</b>	<b>\$159,277,931</b>	<b>\$ 22,790,692</b>	<b>\$10,073,469</b>	<b>\$32,864,161</b>	<b>\$91,402,526</b>	<b>\$100,739,566</b>	<b>\$192,142,092</b>

\*Includes \$2,120,000 of 2012 project funding budgeted as G.O. borrowing but changed to other funding in 2013.

## Reauthorizations by Agency and Project

Agency	2013		G.O.	Other	Total	G.O. By Agency
	Project Number	Name				
Library	10	New Maintenance Vehicle	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Fire	1	Fire Equipment	112,000	-	112,000	
Fire	2	New Fire Station-Far East	114,500	-	114,500	
Fire	5	Station 2 - Grand Canyon Drive	102,725	-	102,725	329,225
Information Technology	3	Property Assessment System	450,000	-	450,000	
Information Technology	10	Tax System Changes	40,000	-	40,000	490,000
Miscellaneous	2	Henry Vilas Zoo	60,000	-	60,000	60,000
Facilities Management	5	City-County Building Improvements	200,000	-	200,000	
Facilities Management	13	Olbrich Garden New Roof	500,000	-	500,000	700,000
Sewer Utility	1	Equipment & Vehicles	-	150,000	150,000	
Sewer Utility	4	Sewer with Reconstructed Streets	-	2,000,000	2,000,000	
Sewer Utility	5	Additions to Collection System	225,000	-	225,000	
Sewer Utility	6	Lift Station Rehabilitations	-	50,000	50,000	
Sewer Utility	9	Lower Badger Mill Impact Fee District	500,000	-	500,000	725,000
Eng. - Bicycle and Pedestrian	2	Ped/Bike Infrastructure Enhancements	100,000	-	100,000	
Eng. - Bicycle and Pedestrian	4	Sidewalk Program	400,000	-	400,000	
Eng. - Bicycle and Pedestrian	21	Ice Age Junction Path (CTH M)	330,000	-	330,000	830,000
Engineering - Major Streets	1	Rural to Urban Streets	360,000	240,000	600,000	
Engineering - Major Streets	2	Reconstruction Streets*	3,476,000	-	3,476,000	
Engineering - Major Streets	3	Bridge Repair & Replacement	110,000	-	110,000	
Engineering - Major Streets	4	Railroad Crossings and Quiet Zones	225,000	725,000	950,000	
Engineering - Major Streets	5	Pavement Management	3,000,000	-	3,000,000	
Engineering - Major Streets	6	Curb Repair with Resurfacing	900,000	-	900,000	
Engineering - Major Streets	8	Neighborhood Traffic Management	100,000	-	100,000	
Engineering - Major Streets	11	Atwood Ave.	500,000	-	500,000	
Engineering - Major Streets	25	Johnson Street, East	200,000	-	200,000	
Engineering - Major Streets	33	Monona Drive	228,500	-	228,500	
Engineering - Major Streets	46	Washington Ave., East Median	250,000	-	250,000	
Engineering - Major Streets	53	University Ave. - Allen to Segoe	3,360,000	-	3,360,000	12,709,500
Engineering - Other Projects	1	Public Drinking Fountains	40,000	-	40,000	
Engineering - Other Projects	2	Right of Way Landscaping & Trees	105,000	-	105,000	
Engineering - Other Projects	7	Software for Construction Inspectors	150,000	-	150,000	295,000
Stormwater Utility	1	Storm Sewer with Streets Projects	550,000	-	550,000	
Stormwater Utility	2	Greenway Improvements	871,000	-	871,000	
Stormwater Utility	4	Urban Best Management Practices	175,000	-	175,000	
Stormwater Utility	5	Storm Box Replacement	60,000	-	60,000	
Stormwater Utility	6	Major Roadway Culvert Crossings	125,000	-	125,000	
Stormwater Utility	8	Shorelines	120,000	-	120,000	
Stormwater Utility	13	Wingra Creek Corridor	175,000	-	175,000	
Stormwater Utility	14	Willow Creek Relief Storm, Phase 4	400,000	-	400,000	
Stormwater Utility	21	ESB Replacements, Improvements	272,000	-	272,000	
Stormwater Utility	22	Lake Wingra Watershed Mgt.	-	100,000	100,000	2,748,000
Fleet Service	1	Replace Equipment	26,000	-	26,000	26,000
Parks	2	Community Park Improvements	103,500	25,000	128,500	
Parks	5	Neighborhood Parks Improvements	89,000	-	89,000	
Parks	7	Park Facility Improvements	36,000	-	36,000	
Parks	23	Central Park	420,000	-	420,000	648,500
Streets	5	Public Works Facility - Far West Side	1,250,000	-	1,250,000	1,250,000
Metro Transit	5	NTP Park and Ride Lot Expansion	59,467	237,869	297,336	59,467
Traffic Engineering	4	Traffic Signal Infrastructure	200,000	-	200,000	200,000
Planning & Comm. & Ec. Dev	1	Municipal Art Fund	-	50,000	50,000	
Planning & Comm. & Ec. Dev	7	Transp. Master Plan for a Livable City	-	500,000	500,000	
Planning & Comm. & Ec. Dev	9	CDA Redev. - Truax Area Master Plan	940,000	-	940,000	
Planning & Comm. & Ec. Dev	12	Judge Doyle Square (Block 105)	-	839,600	839,600	
Planning & Comm. & Ec. Dev	17	TID 38 - Badger / Ann / Park St.	340,000	-	340,000	
Planning & Comm. & Ec. Dev	18	TID 39 - Stoughton Rd.	400,000	-	400,000	1,680,000
Water Utility	5	Zone 4 Fire Flow Supply Augmentation	-	1,023,000	1,023,000	
Water Utility	7	East Side-Well 15 VOC Mitigation	-	2,061,000	2,061,000	
Water Utility	8	East Side-Well 8 Fe&Mn Mitigation	-	441,000	441,000	
Water Utility	9	East Side-Well 7 Fe&Mn Filtration	-	275,000	275,000	
Water Utility	12	Zones 7 & 8 Supplemental Supply	-	130,000	130,000	
Water Utility	20	Advanced Metering/Project H2O	-	400,000	400,000	
Water Utility	21	Booster Station 106 - Rebuild	-	115,000	115,000	
Water Utility	23	Misc Pump Station/PRV/Facility Project	-	711,000	711,000	-
<b>Total Reauthorizations</b>			<b>\$ 22,790,692</b>	<b>\$ 10,073,469</b>	<b>\$ 32,864,161</b>	<b>\$ 22,790,692</b>

\*This project is reauthorized from the 2011 Capital Budget.

## Cancellations and Postponements of Funding Authorized in the 2012 Capital Budget

Agency	2012		G.O.	Other	Total	G.O. By	
	Project Number	Name				Agency	Notes
Fire	11	FEMA Grant	\$ 32,920	\$ -	\$ 32,920	\$ 32,920	1
Facilities Management	7	City-County Building Improvements	150,000	-	150,000		2
Facilities Management	13	Olbrich Garden New Roof	850,000	-	850,000	1,000,000	15
Sewer Utility	5	Add. to Collection System Pumpkin Hollow	150,000	-	150,000	150,000	3
Eng. - Bicycle and Pedestrian	1	Bikeways & Misc. Improvements	180,000	-	180,000	180,000	4
Engineering - Other Projects	3	Underground Storage Tanks	5,000	-	5,000	5,000	5
Stormwater Utility	13	Wingra Creek Corridor	75,000	-	75,000	75,000	6
Parks	18	Tenney Park Improvements	100,000	-	100,000		15
Parks	29	Garver at Olbrich Botanical Complex	265,000	-	265,000	365,000	15
Metro Transit	5	NTP Park and Ride Lot Expansion	41,232	-	41,232	41,232	7
Planning & Comm. & Ec. Dev.	1	Municipal Art Fund	25,000	-	25,000		15
Planning & Comm. & Ec. Dev.	2	TID 32 - Upper State St. Corridor	3,600,000	-	3,600,000		8
Planning & Comm. & Ec. Dev.	3	TID 36 - Capitol Gateway Corridor	1,425,000	-	1,425,000		9
Planning & Comm. & Ec. Dev.	5	TID 39 - Stoughton Rd.	1,759,250	-	1,759,250		10
Planning & Comm. & Ec. Dev.	6	TID 40 - Northside	250,000	-	250,000		11
Planning & Comm. & Ec. Dev.	7	CDA Redev. - Truax Area Master Plan	100,000	-	100,000		12
Planning & Comm. & Ec. Dev.	11	Judge Doyle Square	400,000	-	400,000		13
Planning & Comm. & Ec. Dev.	17	TID 37 - Union Corners	1,350,000	-	1,350,000	8,909,250	14
<b>Total Cancellations and Postponements Beyond 2013</b>			<b>\$ 10,758,402</b>	<b>\$ -</b>	<b>\$ 10,758,402</b>	<b>\$ 10,758,402</b>	

**Notes**

- 1 Grant award and corresponding City match less than budgeted.
- 2 Projects delayed.
- 3 Development delayed.
- 4 Moved to Private Contributions.
- 5 No sites identified.
- 6 Postponed to 2014.
- 7 Project scope changed.
- 8 \$3.3 million Edgewater project; \$300,000 converted to cash for Small Cap Loans.
- 9 Project costs less than budgeted.
- 10 Project under review in 2012.
- 11 No project generating incremental revenues.
- 12 Project changed.
- 13 Converted to TID Cash.
- 14 No specific project selected in 2012.
- 15 Funding replaced with a direct appropriation from the Operating Budget.

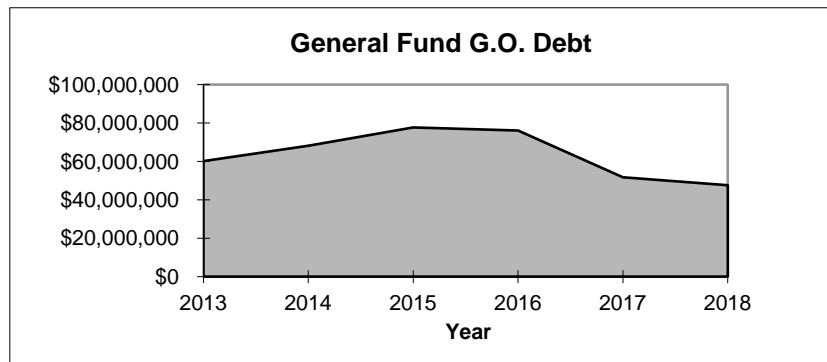


**2013**  
**City of Madison**  
**Capital Improvement Program**  
**ADOPTED**  
**City Summary - Expenditure Categories and Funding Sources**

All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 6,031,100	\$ 2,112,650	\$ 1,890,500	\$ 2,324,250	\$ 2,004,000	\$ 1,621,000
Materials & Supplies	3,688,700	5,574,750	4,578,250	5,474,750	4,905,200	4,710,100
Inter-Agency Charges	225,000	179,000	158,300	163,000	168,000	173,400
Loans	7,970,000	5,300,000	300,000	300,000	300,000	300,000
Professional Fees	4,429,104	3,528,000	2,579,000	4,561,000	3,341,000	1,301,000
Land & Land Improve	116,720,736	93,409,800	98,996,000	125,799,000	92,020,000	73,086,000
Building & Bldg Improve	27,992,294	54,529,765	51,585,250	36,135,073	45,080,551	43,838,628
Equipment and Vehicles	24,885,158	28,218,825	33,247,501	27,477,996	25,860,117	24,959,997
Other	200,000	555,000	423,000	130,000	130,000	130,000
<b>Total Project Costs</b>	<b>\$ 192,142,092</b>	<b>\$ 193,407,790</b>	<b>\$ 193,757,801</b>	<b>\$ 202,365,069</b>	<b>\$ 173,808,868</b>	<b>\$ 150,120,125</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 23,036,970	\$ 14,291,700	\$ 13,415,601	\$ 24,006,596	\$ 28,642,093	\$ 28,588,094
State Sources	322,000	376,960	992,317	6,538,102	2,404,350	401,098
Impact Fees Cash	1,910,000	4,555,640	2,044,500	1,914,640	1,437,330	1,987,460
Private Contributions	5,585,600	2,137,400	364,992	192,791	195,815	124,080
Revenue Bonds	36,467,000	46,885,000	44,222,150	45,406,458	47,529,930	39,308,577
Special Assessments	8,942,000	4,524,000	3,845,000	4,198,380	4,053,000	4,142,000
TIF Cash	3,089,000	8,928,050	3,685,000	4,220,000	1,015,000	25,000
Carry-Forward Applied	270,000	0	0	0	0	0
Reserves Applied	2,860,000	5,268,500	12,630,075	5,065,729	3,993,465	4,072,288
Other	18,256,996	6,486,240	6,953,244	5,952,733	5,425,443	1,905,636
<b>Total Other Sources</b>	<b>\$ 100,739,566</b>	<b>\$ 93,453,490</b>	<b>\$ 88,152,879</b>	<b>\$ 97,495,429</b>	<b>\$ 94,696,427</b>	<b>\$ 80,554,233</b>
G.O. General Fund	\$ 60,133,250	\$ 68,139,215	\$ 77,670,522	\$ 76,062,880	\$ 51,718,747	\$ 47,578,949
G.O. Non-General Fund	31,269,276	31,815,085	27,934,400	28,806,760	27,393,694	21,986,943
<b>G.O. Debt</b>	<b>\$ 91,402,526</b>	<b>\$ 99,954,300</b>	<b>\$ 105,604,922</b>	<b>\$ 104,869,640</b>	<b>\$ 79,112,441</b>	<b>\$ 69,565,892</b>

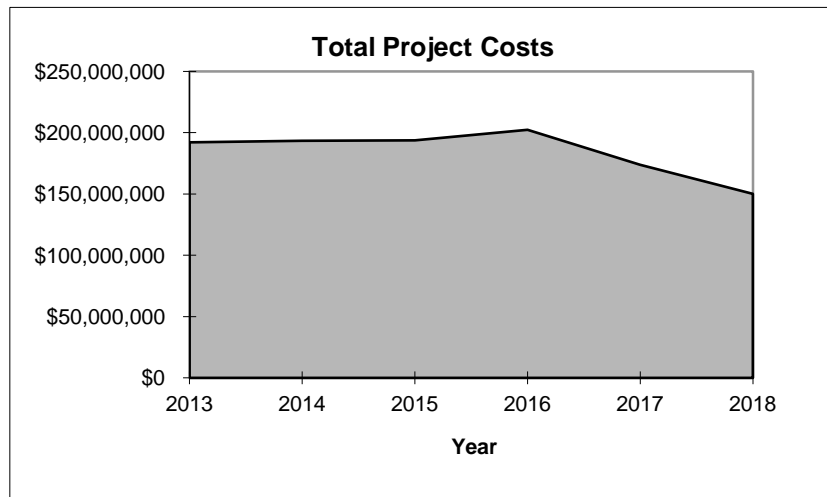
**Estimated Annual Debt Service**

G.O. General Fund	\$ 7,817,323	\$ 8,858,098	\$ 10,097,168	\$ 9,888,174	\$ 6,723,437	\$ 6,185,263
G.O. Non-General Fund	\$ 4,065,006	\$ 4,135,961	\$ 3,631,472	\$ 3,744,879	\$ 3,561,180	\$ 2,858,303



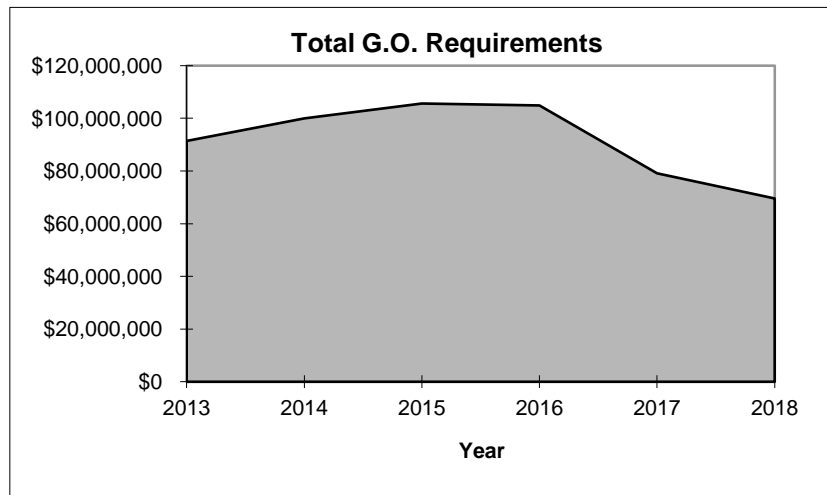
**2013**  
**City of Madison**  
**Capital Improvement Program**  
**ADOPTED**  
**City Summary - Total Project Costs**

All Agencies	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Agency Name</b>						
Library	\$ 5,848,580	\$ 3,275,000	\$ 1,840,000	\$ 10,380,000	\$ 6,250,000	\$ 0
Fire	6,136,636	14,586,700	1,318,000	1,050,000	350,000	652,500
Police	170,000	1,552,165	1,875,000	5,952,310	1,300,000	6,100,000
Public Health Madison & Dane	99,000	435,500	145,000	90,000	130,000	90,000
Monona Terrace	1,324,000	2,437,000	960,000	563,000	635,000	795,000
Information Technology	4,868,800	5,316,900	3,207,000	3,472,700	3,699,000	3,948,000
Miscellaneous	120,000	75,000	525,000	75,000	75,000	75,000
Facilities Management	3,402,000	5,701,000	22,197,000	2,312,000	2,245,000	2,025,000
Sewer Utility	10,635,000	14,348,000	11,478,150	11,073,458	11,414,930	11,980,577
Eng. - Bicycle and Pedestrian	10,030,000	11,030,000	8,005,000	12,085,000	7,375,000	4,055,000
Engineering - Major Streets	60,196,100	40,913,500	45,527,000	72,235,000	42,767,000	30,037,000
Engineering - Other Projects	1,032,000	247,500	243,025	295,576	268,155	320,763
Stormwater Utility	13,220,800	9,901,300	10,381,075	11,592,729	10,207,465	10,030,288
Fleet Service	3,197,507	10,845,000	13,538,000	7,250,000	7,627,000	7,841,630
Parks	11,023,500	11,613,500	6,705,000	8,515,000	5,720,000	7,250,000
Streets	1,915,200	1,345,100	1,157,250	909,500	964,000	355,000
Metro Transit	11,112,480	12,844,625	8,009,501	10,251,996	27,115,117	31,528,867
Traffic Engineering	2,399,800	1,814,000	9,904,800	5,015,800	4,581,200	1,651,500
Parking Utility	1,038,000	2,896,000	15,012,000	9,001,000	7,055,000	1,085,000
Planning & Comm. & Ec. Dev.	16,562,689	6,870,000	2,745,000	1,820,000	2,820,000	1,820,000
Water Utility	27,810,000	35,360,000	28,985,000	28,425,000	31,210,000	28,479,000
<b>Total</b>	<b>\$ 192,142,092</b>	<b>\$ 193,407,790</b>	<b>\$ 193,757,801</b>	<b>\$ 202,365,069</b>	<b>\$ 173,808,868</b>	<b>\$ 150,120,125</b>



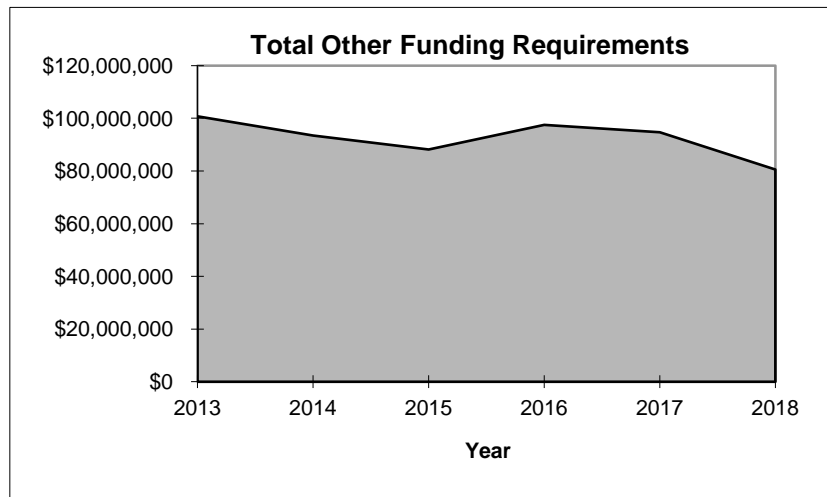
**2013**  
**City of Madison**  
**Capital Improvement Program**  
**ADOPTED**  
**City Summary - G.O. Debt Requirements**

All Agencies  Agency Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Library	\$ 729,473	\$ 3,275,000	\$ 1,840,000	\$ 10,380,000	\$ 6,250,000	\$ 0
Fire	6,004,150	14,586,700	1,318,000	1,050,000	350,000	652,500
Police	170,000	1,552,165	1,875,000	5,952,310	1,300,000	6,100,000
Public Health Madison & Dane	99,000	435,500	145,000	90,000	130,000	90,000
Monona Terrace	0	0	0	0	0	0
Information Technology	4,418,800	5,316,900	3,207,000	3,472,700	3,699,000	3,948,000
Miscellaneous	120,000	75,000	525,000	75,000	75,000	75,000
Facilities Management	2,367,000	5,681,000	22,177,000	2,292,000	2,225,000	2,005,000
Sewer Utility	725,000	0	0	0	0	0
Eng. - Bicycle and Pedestrian	6,338,000	5,340,000	5,480,000	9,195,000	5,015,000	2,855,000
Engineering - Major Streets	35,994,600	26,159,950	28,131,000	40,614,620	27,637,000	23,992,000
Engineering - Other Projects	396,000	189,000	182,000	201,000	200,000	219,000
Stormwater Utility	11,125,800	7,400,660	7,479,500	8,436,360	7,363,670	7,149,540
Fleet Service	3,197,507	10,845,000	13,538,000	7,250,000	7,627,000	7,841,630
Parks	5,299,500	7,571,000	5,470,000	7,285,000	4,725,000	5,835,000
Streets	1,915,200	1,345,100	1,157,250	909,500	964,000	355,000
Metro Transit	2,542,496	2,568,925	1,601,900	2,050,400	5,423,024	6,305,773
Traffic Engineering	380,000	742,400	8,733,272	3,795,750	3,308,747	322,449
Parking Utility	0	0	0	0	0	0
Planning & Comm. & Ec. Dev.	9,580,000	6,870,000	2,745,000	1,820,000	2,820,000	1,820,000
Water Utility	0	0	0	0	0	0
<b>Total</b>	<b>\$ 91,402,526</b>	<b>\$ 99,954,300</b>	<b>\$ 105,604,922</b>	<b>\$ 104,869,640</b>	<b>\$ 79,112,441</b>	<b>\$ 69,565,892</b>



**2013**  
**City of Madison**  
**Capital Improvement Program**  
**ADOPTED**  
**City Summary - Other Funding Requirements**

All Agencies  Agency Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Library	\$ 5,119,107	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fire	132,486	0	0	0	0	0
Police	0	0	0	0	0	0
Public Health Madison & Dane	0	0	0	0	0	0
Monona Terrace	1,324,000	2,437,000	960,000	563,000	635,000	795,000
Information Technology	450,000	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Facilities Management	1,035,000	20,000	20,000	20,000	20,000	20,000
Sewer Utility	9,910,000	14,348,000	11,478,150	11,073,458	11,414,930	11,980,577
Eng. - Bicycle and Pedestrian	3,692,000	5,690,000	2,525,000	2,890,000	2,360,000	1,200,000
Engineering - Major Streets	24,201,500	14,753,550	17,396,000	31,620,380	15,130,000	6,045,000
Engineering - Other Projects	636,000	58,500	61,025	94,576	68,155	101,763
Stormwater Utility	2,095,000	2,500,640	2,901,575	3,156,369	2,843,795	2,880,748
Fleet Service	0	0	0	0	0	0
Parks	5,724,000	4,042,500	1,235,000	1,230,000	995,000	1,415,000
Streets	0	0	0	0	0	0
Metro Transit	8,569,984	10,275,700	6,407,601	8,201,596	21,692,093	25,223,094
Traffic Engineering	2,019,800	1,071,600	1,171,528	1,220,050	1,272,453	1,329,051
Parking Utility	1,038,000	2,896,000	15,012,000	9,001,000	7,055,000	1,085,000
Planning & Comm. & Ec. Dev.	6,982,689	0	0	0	0	0
Water Utility	27,810,000	35,360,000	28,985,000	28,425,000	31,210,000	28,479,000
<b>Total</b>	<b>\$ 100,739,566</b>	<b>\$ 93,453,490</b>	<b>\$ 88,152,879</b>	<b>\$ 97,495,429</b>	<b>\$ 94,696,427</b>	<b>\$ 80,554,233</b>

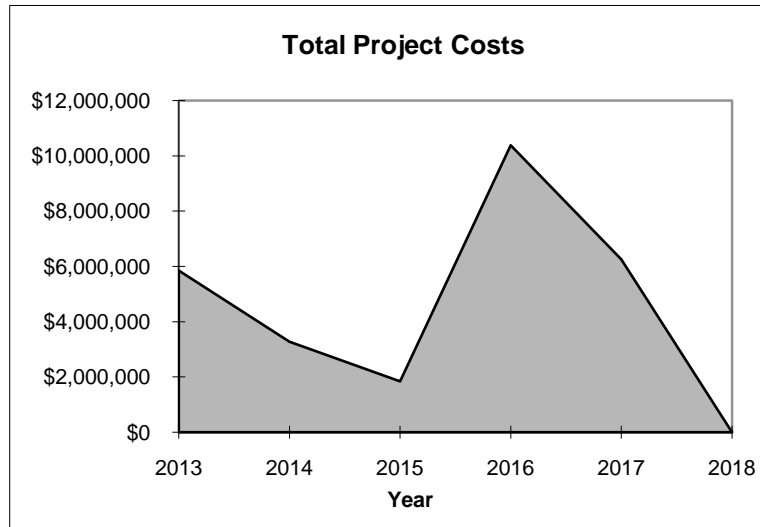


**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Central Library	\$ 4,360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Ashman Branch Improvements	200,000	0	0	0	0	0
3 West Badger Library Maintenance	250,000	3,000,000	0	0	0	0
4 Relocated Pinney Branch Library	0	0	250,000	480,000	6,000,000	0
5 Relocated Hawthorne Branch Library	0	200,000	360,000	4,500,000	0	0
6 New Branch: Far Northeast Side	0	0	750,000	0	0	0
7 Lakeview Branch Improvements	0	75,000	0	0	0	0
8 New Branch: Grandview Commons	0	0	480,000	5,400,000	0	0
9 Meadowridge Branch Expansion	998,580	0	0	0	250,000	0
10 New Maintenance Vehicle	40,000	0	0	0	0	0
<b>Total</b>	<b>\$ 5,848,580</b>	<b>\$ 3,275,000</b>	<b>\$ 1,840,000</b>	<b>\$10,380,000</b>	<b>\$ 6,250,000</b>	<b>\$ 0</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Library**

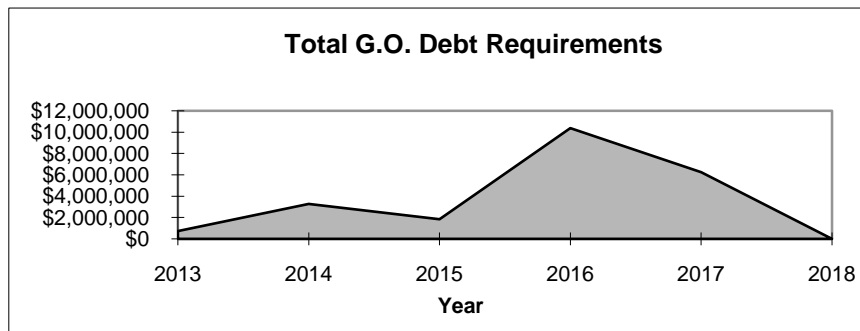
Agency No.: 18

All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	650,000	500,000	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	20,000	265,000	840,000	480,000	250,000	0
Land & Land Improve	250,000	200,000	1,000,000	0	0	0
Building & Bldg Improve	1,153,580	2,270,000	0	7,000,000	4,200,000	0
Equipment and Vehicles	4,425,000	540,000	0	2,250,000	1,300,000	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 5,848,580</b>	<b>\$ 3,275,000</b>	<b>\$ 1,840,000</b>	<b>\$ 10,380,000</b>	<b>\$ 6,250,000</b>	<b>\$ 0</b>

<b>Funding Sources:</b>						
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	4,390,000	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	0	0	0	0	0	0
Other	729,107	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 5,119,107</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	729,473	3,275,000	1,840,000	10,380,000	6,250,000	0
<b>Total G.O. Debt</b>	<b>\$ 729,473</b>	<b>\$ 3,275,000</b>	<b>\$ 1,840,000</b>	<b>\$ 10,380,000</b>	<b>\$ 6,250,000</b>	<b>\$ 0</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 94,831	\$ 425,750	\$ 239,200	\$ 1,349,400	\$ 812,500	\$ 0



## Capital Budget

### Library

#### Central Library

Project No. 1 Acct. No. 810611

GO \$ 0  
Other 4,360,000  
\$ 4,360,000

This is the final year of the Central Library project. These private contributions may include up to \$1,000,000 of in-kind rather than cash contributions. The in-kind contributions include \$250,000 for art, sustainable technology from MG&E, and furnishings, fixtures and equipment from a national library supplier.

#### Ashman Branch Improvements

Project No. 2 Acct. No. 810756

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

Provide necessary refurbishment for the Alicia Ashman Branch Library, which opened in 2000. In addition, management has identified some major redesign opportunities which could involve demolition and interior reconfiguration. Also, the HVAC system will likely need to be re-engineered with mechanical replacements. Other funding is from a direct appropriation to capital from the General Fund.

#### West Badger Library Maintenance

Project No. 3 Acct. No. 810757

GO \$ 0  
Other 250,000  
\$ 250,000

With the removal of Library system service, supply, and support functions from the Central Branch, a permanent facility is required to replace the current leased facility. The Long Range Facility Planning Committee identified certain agency co-location opportunities, and the Library Service and Support Center was among the agency facilities identified as a logical fit with Fleet Service (including Fire Truck Maintenance) on West Badger Road. This funding will support preliminary planning and design for the Library's portion of a West Badger Road facility. Other funding is from a direct appropriation to capital from the General Fund.

#### Relocated Pinney Branch Library

Project No. 4 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project includes estimated land acquisition costs in 2015 at Royster Clark for an approximately 20,000 square foot relocated Pinney Branch Library. Design fees and build-out costs are included in 2016 and 2017. Escalating rent schedules and the current energy inefficient building located in a flood plain are the main reasons for this project.

#### Relocated 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: Far Northeast Side

Project No. 6 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 2015.

**Lakeview Branch Improvements** Project No. **7** Acct. No. **0**

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

**New Branch: Grandview Commons** Project No. **8** Acct. No. **0**

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

**Meadowridge Branch Expansion** Project No. **9** Acct. No. **810758**

GO	\$	689,473	Expand the Meadowridge Library into existing vacant store front(s) of the Meadowood Shopping Center. Other funding of \$279,107 is from a direct appropriation to capital from the General Fund, and \$30,000 is from private contributions.
Other		<u>309,107</u>	
	\$	<u>998,580</u>	

**New Maintenance Vehicle** Project No. **10** Acct. No. **810730**

GO	\$	40,000	Funds for this project will purchase a new Maintenance staff vehicle to replace the less efficient 1998 model currently in use. This project is reauthorized from 2012.
Other		<u>0</u>	
	\$	<u>40,000</u>	



**2013  
Capital Budget  
Summary**

Agency Name: **Library**

Agency Number: 18

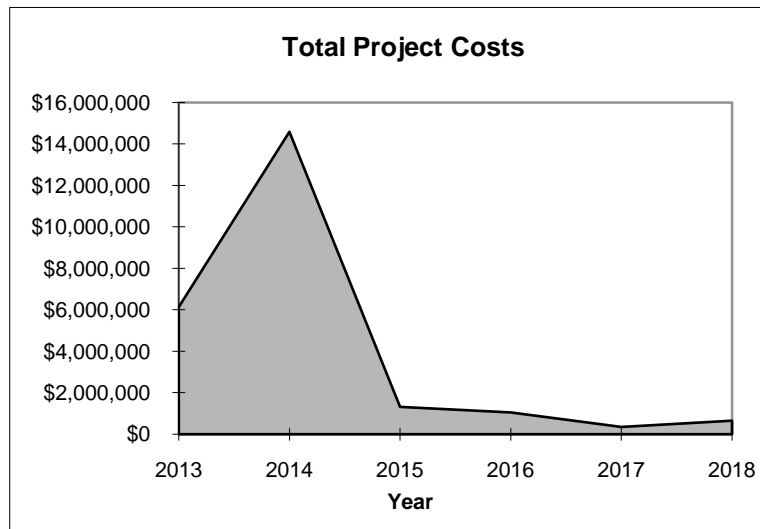
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Central Library	\$ 4,360,000	\$ 4,360,000	\$ 0	\$ 4,360,000	\$ 4,360,000
2 Ashman Branch Improvements	200,000	200,000	0	200,000	200,000
3 West Badger Library Maintenance	250,000	250,000	0	250,000	250,000
4 Relocated Pinney Branch Library	250,000	0	0	0	0
5 Relocated Hawthorne Branch Library	0	0	0	0	0
6 New Branch: Far Northeast Side	0	0	0	0	0
7 Lakeview Branch Improvements	0	0	0	0	0
8 New Branch: Grandview Commons	0	0	0	0	0
9 Meadowridge Branch Expansion	0	0	689,473	309,107	998,580
10 New Maintenance Vehicle	0	40,000	40,000	0	40,000
<b>Total</b>	<b>\$ 5,060,000</b>	<b>\$ 4,850,000</b>	<b>\$ 729,473</b>	<b>\$ 5,119,107</b>	<b>\$ 5,848,580</b>

**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Fire**

Agency Number: **72**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Fire Equipment	\$ 312,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 602,500
2 New Fire Station-Far East	5,248,904	776,100	0	0	0	0
3 Communications Equipment	0	0	700,000	700,000	0	0
4 FEMA Grant	165,607	0	0	0	0	0
5 Station No. 2-Grand Canyon Dr.	102,725	0	0	0	0	0
6 Fire Building Improvements & Repairs	50,000	50,000	50,000	50,000	50,000	50,000
7 Lake Rescue Boat	0	0	225,000	0	0	0
8 Fire Admin. & Station No. 1 Remodel	257,400	13,472,600	0	0	0	0
9 Key Box Security System	0	28,000	0	0	0	0
10 Building Access System	0	60,000	0	0	0	0
11 Fire Ventilation Simulator	0	0	43,000	0	0	0
<b>Total</b>	<b>\$ 6,136,636</b>	<b>\$14,586,700</b>	<b>\$ 1,318,000</b>	<b>\$ 1,050,000</b>	<b>\$ 350,000</b>	<b>\$ 652,500</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Fire**

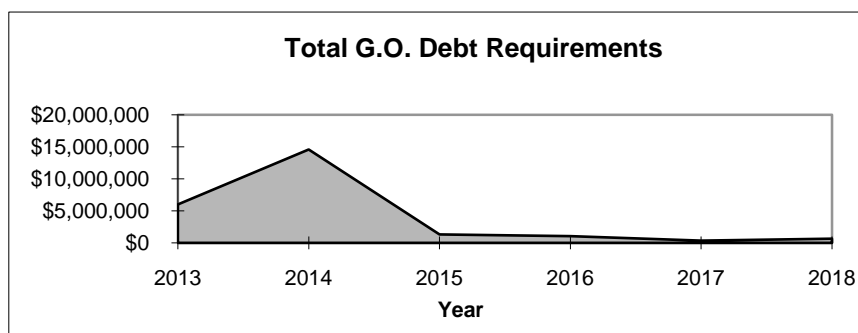
Agency No.: 72

All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	700,000	700,000	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	114,504	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	4,856,425	13,782,600	50,000	50,000	50,000	50,000
Equipment and Vehicles	1,165,707	804,100	525,000	300,000	300,000	602,500
Other	0	0	43,000	0	0	0
<b>Total Project Costs</b>	<b>\$ 6,136,636</b>	<b>\$ 14,586,700</b>	<b>\$ 1,318,000</b>	<b>\$ 1,050,000</b>	<b>\$ 350,000</b>	<b>\$ 652,500</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 132,486	\$ 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
<b>Total Other Sources</b>	<b>\$ 132,486</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 6,004,150	\$ 14,586,700	\$ 1,318,000	\$ 1,050,000	\$ 350,000	\$ 652,500
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 6,004,150</b>	<b>\$ 14,586,700</b>	<b>\$ 1,318,000</b>	<b>\$ 1,050,000</b>	<b>\$ 350,000</b>	<b>\$ 652,500</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 780,540	\$ 1,896,271	\$ 171,340	\$ 136,500	\$ 45,500	\$ 84,825
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## Capital Budget

### Fire

#### Fire Equipment

Project No. 1 Acct. No. 810338

GO \$ 312,000  
Other 0  
\$ 312,000

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, training equipment and medical equipment; and fire hose, accessories and testing equipment. Borrowing of \$112,000 is reauthorized from 2012.

#### New Fire Station-Far East

Project No. 2 Acct. No. 810490

GO \$ 5,248,904  
Other 0  
\$ 5,248,904

The Fire Department purchased land for a Far East Station in 2009. Design for the station began in 2011 to be completed in 2012. Borrowing of \$114,500 is reauthorized from 2012 for use during the construction phase.

#### Communications Equipment

Project No. 3 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.

#### FEMA Grant

Project No. 4 Acct. No. 810590

GO \$ 33,121  
Other 132,486  
\$ 165,607

The City applied for the Firefighters Grant Program, which requires the City to provide matching funding of 20 percent. The grant request is for a rescue vac system, training simulators, an upgrade to safety equipment and a power cot loader.

#### Station No. 2-Grand Canyon Dr.

Project No. 5 Acct. No. 810640

GO \$ 102,725  
Other 0  
\$ 102,725

The City completed the design plans in 2011 for the remodel of Fire Station No. 2. The construction phase of the project started in 2012 and will be completed in 2013, including equipping and furnishing the building. All funding is reauthorized from 2012.

#### Fire Building Improvements & Repairs

Project No. 6 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.

**Lake Rescue Boat**Project No. **7**

Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

Replace the Fire Department emergency lake rescue boat.

**Fire Admin. & Station No. 1 Remodel**Project No. **8**

Acct. No. 810745

GO \$ 257,400  
 Other 0  
\$ 257,400

Construction of a new Fire Administration Building and remodel of Fire Station No. 1.  
 This project also includes equipping and furnishing both buildings.

**Key Box Security System**Project No. **9**

Acct. No. 0

GO \$ 0  
 Other 0  
\$ 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.

**Building Access System**Project No. **10**

Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

Install building security systems for all fire buildings.

**Fire Ventilation Simulator**Project No. **11**

Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

The Fire simulator will be used for training in safe roof and forcible entry operations.

**2013  
Capital Budget  
Summary**

**Agency Name: Fire**

**Agency Number: 72**

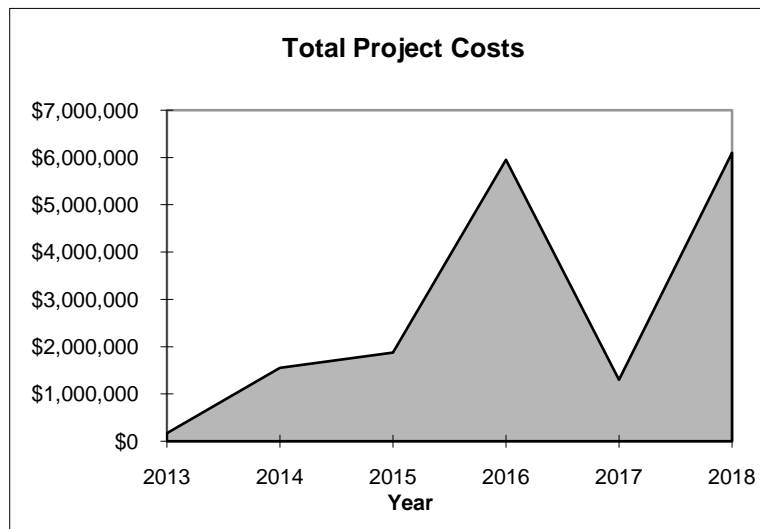
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Fire Equipment	\$ 200,000	\$ 312,000	\$ 312,000	\$ 0	\$ 312,000
2 New Fire Station-Far East	5,248,904	5,248,904	5,248,904	0	5,248,904
3 Communications Equipment	200,000	0	0	0	0
4 FEMA Grant	165,607	165,607	33,121	132,486	165,607
5 Station No. 2-Grand Canyon Dr.	158,591	102,725	102,725	0	102,725
6 Fire Building Improvements & Repairs	50,000	50,000	50,000	0	50,000
7 Lake Rescue Boat	0	0	0	0	0
8 Fire Admin. & Station No. 1 Remodel	11,759,573	257,400	257,400	0	257,400
9 Key Box Security System	0	0	0	0	0
10 Building Access System	0	0	0	0	0
11 Fire Ventilation Simulator	0	0	0	0	0
<b>Total</b>	<b>\$ 17,782,675</b>	<b>\$ 6,136,636</b>	<b>\$ 6,004,150</b>	<b>\$ 132,486</b>	<b>\$ 6,136,636</b>

## 2013 Capital Budget Capital Improvement Program

Agency Name: **Police**

Agency Number: **71**

Project Name	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
1 Training Facility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Records Management System	70,000	150,000	0	0	0	0
3 Safety Upgrade for GR-10 Counters	0	0	0	0	0	0
4 Building Improvements	100,000	50,000	40,000	220,000	150,000	100,000
5 In-Car Video Project	0	850,000	0	0	0	0
6 Midtown District Station	0	0	710,000	4,607,310	0	0
7 LEED Improvements to Femrite Admin	0	317,165	0	0	0	0
8 Armored Rescue Vehicle	0	185,000	0	0	0	0
9 Radio Improvement Project	0	0	1,100,000	1,100,000	1,100,000	0
10 Investigative Software Upgrades	0	0	25,000	25,000	0	0
11 Digital Forensic Lab Replacement	0	0	0	0	50,000	0
12 Northeast District Station	0	0	0	0	0	0
13 Property/Vehicle Storage Facility	0	0	0	0	0	6,000,000
<b>Total</b>	<b>\$ 170,000</b>	<b>\$ 1,552,165</b>	<b>\$ 1,875,000</b>	<b>\$ 5,952,310</b>	<b>\$ 1,300,000</b>	<b>\$ 6,100,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Police**

Agency No.: 71

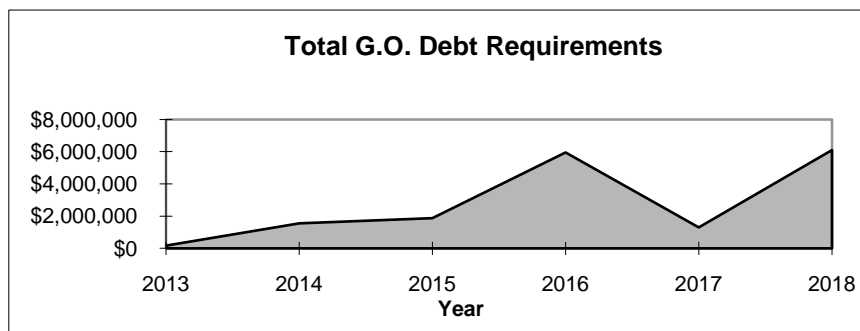
All Projects	Future Year Estimates					
	Capital Budget 2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	710,000	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	100,000	367,165	40,000	4,527,310	150,000	6,100,000
Equipment and Vehicles	0	1,035,000	1,125,000	1,425,000	1,150,000	0
Other	70,000	150,000	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 170,000</b>	<b>\$ 1,552,165</b>	<b>\$ 1,875,000</b>	<b>\$ 5,952,310</b>	<b>\$ 1,300,000</b>	<b>\$ 6,100,000</b>

<b>Funding Sources:</b>						
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
<b>Total Other Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 170,000	\$ 1,552,165	\$ 1,875,000	\$ 5,952,310	\$ 1,300,000	\$ 6,100,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 170,000</b>	<b>\$ 1,552,165</b>	<b>\$ 1,875,000</b>	<b>\$ 5,952,310</b>	<b>\$ 1,300,000</b>	<b>\$ 6,100,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 22,100	\$ 201,781	\$ 243,750	\$ 773,800	\$ 169,000	\$ 793,000
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





**Capital Budget**

**Police**

**Training Facility**

Project No. 1 Acct. No. 810642

GO \$ 0  
Other 0  
\$ 0

In the past three years, the Police Department acquired a facility that has been completely remodeled to provide a state-of-the-art law enforcement Training Center. The remodel included adding a 12-lane indoor firing range, classrooms, an auditorium, a computer lab, and several other areas essential to providing training. In 2012, City Engineering determined that the current parking lot was in a state of failure and also insufficient for the planned use of the building. Funds were added in 2012 to begin work on expanding and replacing the existing parking lot, and it was expected that additional funds would be needed in 2013 to complete the work. However, the bids were lower than expected, so no additional funds are needed in 2013.

**Records Management System**

Project No. 2 Acct. No. 810641

GO \$ 70,000  
Other 0  
\$ 70,000

In 2011, the Madison Police Department was awarded \$700,000 in federal funding as part of a shared technology project. In 2012, the Capital Budget included authorization for an additional \$296,000 which was needed to complete the base system and fund a computer server upgrade. The 2013 funding is for the purchase of various interfaces necessary to link the new Records Management System with other programs. The 2014 funding is for additional modules.

**Safety Upgrade for GR-10 Counters**

Project No. 3 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project has been incorporated into Project No. 4, Building Improvements.

**Building Improvements**

Project No. 4 Acct. No. 810568

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

These funds may be used to replace the GR-10 reception windows with level 3 bullet resistant glass, install anti-ricochet deal trays, and install level 3 bullet resistant panels below the countertop and up the wall on each side of the windows. In addition, 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 MPD will prioritize the improvements needed at the district stations.

**In-Car Video Project**

Project No. 5 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 in-car video equipment 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. The new technology that is available is much more advanced, and the video product is more readily usable.

**Midtown District Station**Project No. **6** 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 Towns 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 the South, West and Central Districts and maintain efficient response times.

**LEED Improvements to Femrite Admin**Project No. **7** Acct. No. **0**

GO \$ 0  
 Other 0  
\$ 0

When the Department purchased the Training Center, it was determined that the City required the remodel project to include upgrades for energy efficiencies that could result in a LEED silver certification for the remodeled portion of the facility, but not the administrative offices. After the project was underway, City Facilities Management learned that the requirement for certification includes the "envelope" of the entire building. Therefore, in order to meet these certification requirements, the administrative portion of the Training Center will need significant energy upgrades. These upgrades include replacing the roof, updating the HVAC system, changing the lighting, upgrading the plumbing, and various other improvements.

**Armored Rescue Vehicle**Project No. **8** Acct. No. **0**

GO \$ 0  
 Other 0  
\$ 0

Nationally, firearms incidents and assaults on officers are increasing. Armored rescue vehicles provide protection from gunfire when officers respond to firearms incidents. Armored vehicles are in widespread use by the private sector, and having an armored vehicle is a national best practice for law enforcement agencies.

**Radio Improvement Project**Project No. **9** Acct. No. **0**

GO \$ 0  
 Other 0  
\$ 0

Traffic Engineering is the lead City agency in the implementation of a Radio Improvement Project. As part of this project, the Police Department will need to replace its handheld and mobile radios which are reaching the end of the manufacturer's recommended useful life. These radios are a critical component in providing police services. This project includes funding to replace these radios over three years.

**Investigative Software Upgrades**Project No. **10** Acct. No. **0**

GO \$ 0  
 Other 0  
\$ 0

Increasingly the Police Department is dependent upon technology in order to maintain basic functions, and to provide the in-depth analysis of underlying conditions that enables effective problem-solving. Software that is utilized in analysis is continuously being improved, and new options regularly arise. This project provides for upgrades and improvements to current Police software systems, particularly related to forensics and criminal intelligence software.

**Digital Forensic Lab Replacement**      Project No.    **11**      Acct. No.      0

GO    \$            0  
Other             0  
       \$          0

The Department currently utilizes a high efficiency digital imaging minilab to process photographs for criminal investigations and court proceedings. This system has replaced the complex chemical photo processing systems of the past. With changes in technology, it is anticipated that the current technology will be obsolete around 2017.

**Northeast 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 2018.

**Property/Vehicle Storage Facility**              Project No.    **13**      Acct. No.      0

GO    \$            0  
Other             0  
       \$          0

This project is to 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 the public who need to retrieve property.

**2013  
Capital Budget  
Summary**

Agency Name: **Police**

Agency Number: 71

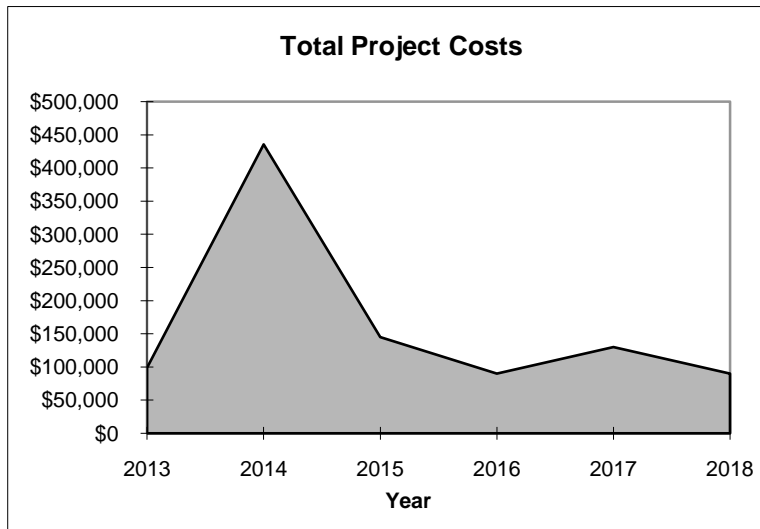
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Training Facility	\$ 244,023	\$ 0	\$ 0	\$ 0	\$ 0
2 Records Management System	70,000	70,000	70,000	0	70,000
3 Safety Upgrade for GR-10 Counters	83,000	0	0	0	0
4 Building Improvements	130,000	100,000	100,000	0	100,000
5 In-Car Video Project	0	0	0	0	0
6 Midtown District Station	0	0	0	0	0
7 LEED Improvements to Femrite Admin	0	0	0	0	0
8 Armored Rescue Vehicle	0	0	0	0	0
9 Radio Improvement Project	0	0	0	0	0
10 Investigative Software Upgrades	0	0	0	0	0
11 Digital Forensic Lab Replacement	0	0	0	0	0
12 Northeast District Station	0	0	0	0	0
13 Property/Vehicle Storage Facility	0	0	0	0	0
<b>Total</b>	<b>\$ 527,023</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 0</b>	<b>\$ 170,000</b>

**2013  
Capital Budget  
Capital Improvement Program**

**Agency Name: Public Health**

**Agency Number: 77**

Project Name	Capital Budget		Future Year Estimates			
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Autoclave	\$ 57,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Automated Multi-parameter Analyzer	0	79,500	0	0	0	0
3 Computer Replacement	42,000	30,000	60,000	30,000	30,000	30,000
4 Remodeling of CCB 5th floor offices	0	320,000	0	0	0	0
5 Remodel East Washington Office	0	6,000	0	0	40,000	0
6 Replace Laboratory Instruments	0	0	60,000	60,000	60,000	60,000
7 Remodel International Lane Office	0	0	25,000	0	0	0
<b>Total</b>	<u>\$ 99,000</u>	<u>\$ 435,500</u>	<u>\$ 145,000</u>	<u>\$ 90,000</u>	<u>\$ 130,000</u>	<u>\$ 90,000</u>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Public Health**

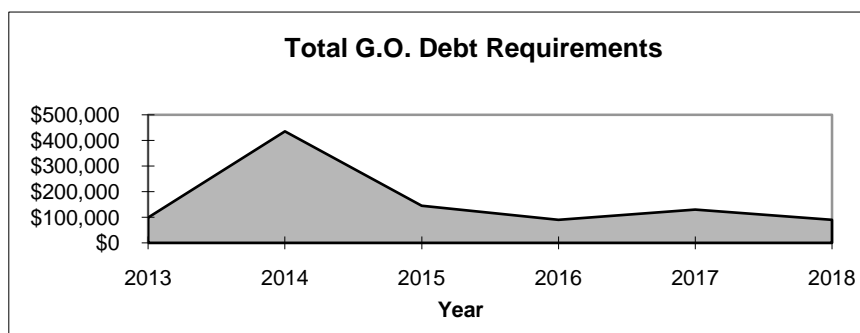
Agency No.: 77

All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
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	0	326,000	25,000	0	40,000	0
Equipment and Vehicles	99,000	109,500	120,000	90,000	90,000	90,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 99,000</b>	<b>\$ 435,500</b>	<b>\$ 145,000</b>	<b>\$ 90,000</b>	<b>\$ 130,000</b>	<b>\$ 90,000</b>

<b>Funding Sources:</b>						
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
<b>Total Other Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	99,000	435,500	145,000	90,000	130,000	90,000
<b>Total G.O. Debt</b>	<b>\$ 99,000</b>	<b>\$ 435,500</b>	<b>\$ 145,000</b>	<b>\$ 90,000</b>	<b>\$ 130,000</b>	<b>\$ 90,000</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 12,870	\$ 56,615	\$ 18,850	\$ 11,700	\$ 16,900	\$ 11,700



## Capital Budget

### Public Health

#### Autoclave

Project No. 1 Acct. No. 810606

GO \$ 57,000  
Other 0  
\$ 57,000

An autoclave is an essential piece of equipment in the microbiology laboratory, and the lab cannot operate without one. It is used to sterilize glassware, culture media and biological waste. The current autoclave was acquired in 1979 and is no longer functioning adequately to satisfy quality assurance requirements for regulatory work. The steam boiler that is housed on the first floor in the CCB powers the autoclave, although the autoclave is now the only equipment in CCB that requires steam. The boiler is old and is deteriorating to the point that it is becoming a safety risk. The new autoclave will generate its own steam.

#### Automated Multi-parameter Analyzer

Project No. 2 Acct. No. 810606

GO \$ 0  
Other 0  
\$ 0

The automated multi-parameter analyzer is used daily for water quality analysis and will replace the current instrument that was acquired in 1999 and is nearing the end of its expected lifetime. The instrument is used for landfill testing, non-storm water discharge testing and for monthly lake and storm water outfall testing. A complete failure of this equipment would force the lab to discontinue these testing programs.

#### Computer Replacement

Project No. 3 Acct. No. 810614

GO \$ 42,000  
Other 0  
\$ 42,000

Funds for the replacement of computer equipment.

#### Remodeling of CCB 5th floor offices

Project No. 4 Acct. No. 810560

GO \$ 0  
Other 0  
\$ 0

The HVAC and electrical services need to be updated in the Public Health offices in the CCB (room 507). The office currently has five different types of carpet, one of which has been dated to 1972. Ceiling tiles need to be replaced.

#### Remodel East Washington Office

Project No. 5 Acct. No. 810032

GO \$ 0  
Other 0  
\$ 0

Routine painting of Public Health offices on East Washington.

#### Replace Laboratory Instruments

Project No. 6 Acct. No. 810606

GO \$ 0  
Other 0  
\$ 0

Replacement of Laboratory Equipment that is at the end of its useful life.

#### Remodel International Lane Office

Project No. 7 Acct. No. 810592

GO \$ 0  
Other 0  
\$ 0

Routine painting and carpet replacement at the Public Health office on International Lane.

**2013  
Capital Budget  
Summary**

**Agency Name: Public Health**

**Agency Number: 77**

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Autoclave	\$ 57,000	\$ 57,000	\$ 57,000	\$ 0	\$ 57,000
2 Automated Multi-parameter Analyzer	0	0	0	0	0
3 Computer Replacement	42,000	42,000	42,000	0	42,000
4 Remodeling of CCB 5th floor offices	0	0	0	0	0
5 Remodel East Washington Office	0	0	0	0	0
6 Replace Laboratory Instruments	0	0	0	0	0
7 Remodel International Lane Office	0	0	0	0	0
<b>Total</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 0</b>	<b>\$ 99,000</b>

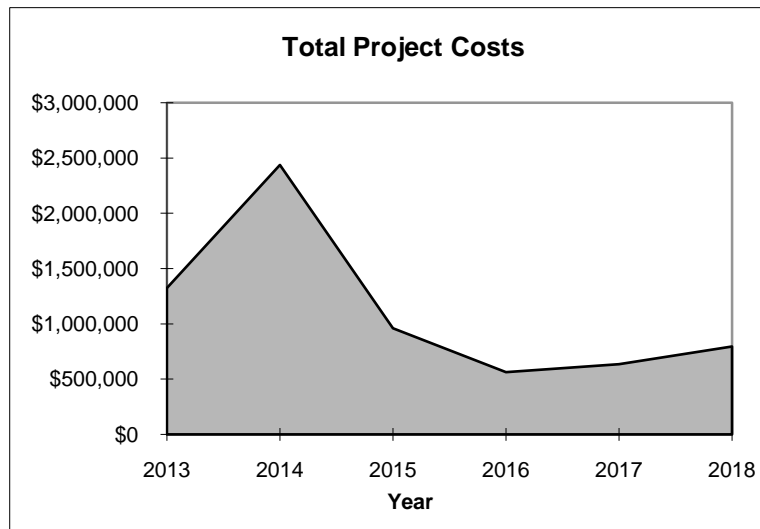


**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Building and Building Improvements	\$ 900,000	\$ 2,000,000	\$ 290,000	\$ 345,000	\$ 310,000	\$ 190,000
2 Machinery and Other Equipment	424,000	437,000	170,000	218,000	325,000	605,000
3 Bike Path Resurfacing	0	0	500,000	0	0	0
<b>Total</b>	<u>\$ 1,324,000</u>	<u>\$ 2,437,000</u>	<u>\$ 960,000</u>	<u>\$ 563,000</u>	<u>\$ 635,000</u>	<u>\$ 795,000</u>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Monona Terrace**

Agency No.: 11

All Projects	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Expenditures:</b>						
Purchased Services	\$ 15,000	\$ 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	500,000	0	0	0
Building & Bldg Improve	885,000	2,000,000	290,000	345,000	310,000	190,000
Equipment and Vehicles	424,000	437,000	170,000	218,000	325,000	605,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<u>\$ 1,324,000</u>	<u>\$ 2,437,000</u>	<u>\$ 960,000</u>	<u>\$ 563,000</u>	<u>\$ 635,000</u>	<u>\$ 795,000</u>
<b>Funding Sources:</b>						
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	1,324,000	2,437,000	960,000	563,000	635,000	795,000
<b>Total Other Sources</b>	<u>\$ 1,324,000</u>	<u>\$ 2,437,000</u>	<u>\$ 960,000</u>	<u>\$ 563,000</u>	<u>\$ 635,000</u>	<u>\$ 795,000</u>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

## Capital Budget

### Monona Terrace

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

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

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 2013 include the first phase of replacing the carpet (design and downpayment), upgrading the phone system, and replacing rooftop lights.

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

GO      \$            0  
Other       424,000  
          \$    424,000

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.

#### **Bike Path Resurfacing**      Project No.    **3**      Acct. No.    810663

GO      \$            0  
Other                 0  
          \$              0

This is a project to fund 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.

**2013  
Capital Budget  
Summary**

**Agency Name: Monona Terrace**

**Agency Number: 11**

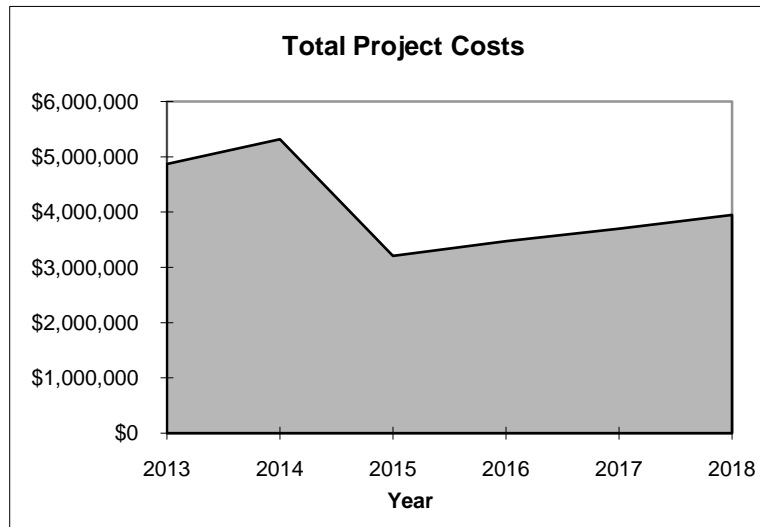
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Building and Building Improvements	\$ 900,000	\$ 900,000	\$ 0	\$ 900,000	\$ 900,000
2 Machinery and Other Equipment	424,000	424,000	0	424,000	424,000
3 Bike Path Resurfacing	0	0	0	0	0
<b>Total</b>	<b>\$ 1,324,000</b>	<b>\$ 1,324,000</b>	<b>\$ 0</b>	<b>\$ 1,324,000</b>	<b>\$ 1,324,000</b>

**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Information Technology**

Agency Number: 34

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Hardware and Software Upgrades	\$ 1,585,800	\$ 2,802,400	\$ 2,057,000	\$ 2,262,700	\$ 2,489,000	\$ 2,738,000
2 Network Security	205,000	291,000	250,000	260,000	260,000	260,000
3 Property Assessment System	900,000	0	0	0	0	0
4 Enterprise Financial System	1,250,000	150,000	0	0	0	0
5 Mobile Computing Laptops	200,000	350,000	300,000	300,000	300,000	300,000
6 Purchased Software Enhancements	250,000	450,000	350,000	400,000	400,000	400,000
7 Expand Fiber & Wireless Network	224,000	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	500,000	0	0	0	0
10 Tax System Changes	40,000	0	0	0	0	0
11 City Channel Improvements	114,000	273,500	50,000	50,000	50,000	50,000
12 Surveillance Camera System	100,000	0	0	0	0	0
<b>Total</b>	<b>\$ 4,868,800</b>	<b>\$ 5,316,900</b>	<b>\$ 3,207,000</b>	<b>\$ 3,472,700</b>	<b>\$ 3,699,000</b>	<b>\$ 3,948,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Information Technology**

Agency No.: 34

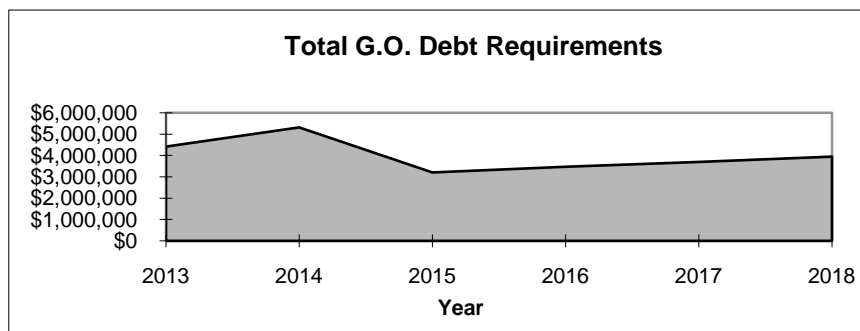
All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 2,175,100	\$ 882,650	\$ 617,500	\$ 689,250	\$ 691,000	\$ 696,000
Materials & Supplies	2,693,700	4,434,250	2,589,500	2,783,450	3,008,000	3,252,000
Inter-Agency Charges	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
<b>Total Project Costs</b>	<b>\$ 4,868,800</b>	<b>\$ 5,316,900</b>	<b>\$ 3,207,000</b>	<b>\$ 3,472,700</b>	<b>\$ 3,699,000</b>	<b>\$ 3,948,000</b>

<b>Funding Sources:</b>						
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	450,000	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 4,418,800	\$ 5,316,900	\$ 3,207,000	\$ 3,472,700	\$ 3,699,000	\$ 3,948,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 4,418,800</b>	<b>\$ 5,316,900</b>	<b>\$ 3,207,000</b>	<b>\$ 3,472,700</b>	<b>\$ 3,699,000</b>	<b>\$ 3,948,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 574,444	\$ 691,197	\$ 416,910	\$ 451,451	\$ 480,870	\$ 513,240
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## 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. The 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 departments.

#### Network Security Project No. 2 Acct. No. 810534

GO \$ 205,000  
Other 0  
\$ 205,000

This is an ongoing project to maintain or improve the security of the City's computer network and the physical security of City-owned facilities. It includes security improvements for desktop PC's, the fleet of mobile devices (which includes laptops, smartphones 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 facilities. In addition to software and hardware purchases, this account is used to fund security assessments and consulting.

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

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

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. This 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 includes \$450,000 reauthorized from 2012.

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

GO \$ 1,250,000  
Other 0  
\$ 1,250,000

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.

#### Mobile Computing Laptops Project No. 5 Acct. No. 810466

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

This project replaces outdated mobile data laptop computers installed in Madison Police Department squad cars and Fire Department vehicles. Currently there are over 265 mobile laptop computers in use by field staff. This project has annual hardware replacement requirements due to the extreme conditions that the hardware experiences. Future plans to utilize mobile laptops for other field staff will increase the number of devices to nearly twice as many as today. Other funding is from a direct appropriation to capital from the General Fund.

**Purchased Software Enhancements** Project No. **6** Acct. No. 810345

GO \$ 0  
Other 250,000  
\$ 250,000

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, legislation tracking, electronic document management, point-of-sale, and smaller systems developed for various agencies. In addition, as software usage grows there is often a need to purchase additional customer licenses. Other funding is from a direct appropriation to capital from the General Fund.

**Expand Fiber & Wireless Network** Project No. **7** Acct. No. 810495

GO \$ 224,000  
Other 0  
\$ 224,000

This project funds the installation of high-speed fiber optic cable or wireless connections to City facilities. There are numerous 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 Replacement** Project 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 System** Project 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 and commissions.

**Tax System Changes** Project 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 to accommodate the change. General Obligation debt is reauthorized from 2012.

**City Channel Improvements** Project No. **11** Acct. No. 810646

GO \$ 114,000  
Other 0  
\$ 114,000

The 2013 capital plan includes replacement and upgrade of the remote multi-camera production system. This system was built in 2002 and was originally scheduled for replacement in 2012. 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. The second major component of the 2013 capital plan is replacement and upgrade of the Council Chambers robotic production system. The upgrade replaces all major components. The new system will be able to take advantage of audio-visual improvements made to the Council Chambers. Also included in the 2013 plan is digital recording equipment for Studio Control. Improvements will be implemented based on priority and available funding.

**Surveillance Camera System** Project No. **12** Acct. No. 810760

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

Funding is for cameras in the downtown area as determined by the Police Department. The Police Department will actively seek and apply for grant opportunities to fund additional cameras.



**2013  
Capital Budget  
Summary**

**Agency Name: Information Technology**

**Agency Number: 34**

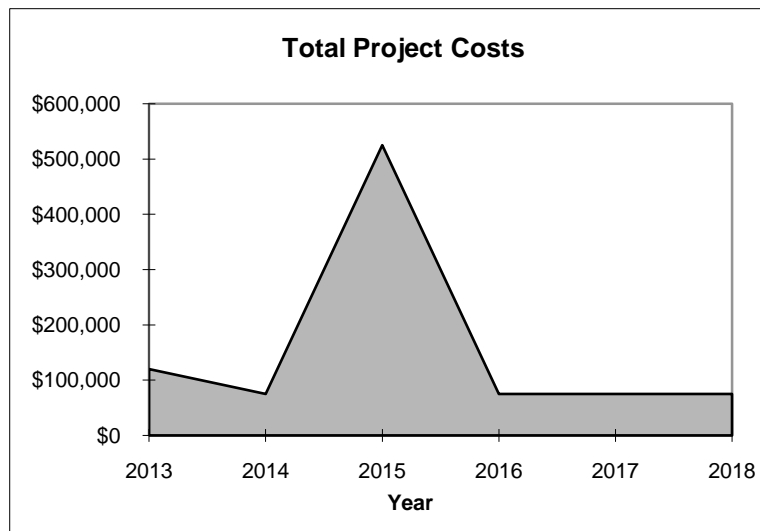
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Hardware and Software Upgrades	\$ 2,518,200	\$ 1,585,800	\$ 1,585,800	\$ 0	\$ 1,585,800
2 Network Security	256,000	205,000	205,000	0	205,000
3 Property Assessment System	900,000	900,000	900,000	0	900,000
4 Enterprise Financial System	1,400,000	1,250,000	1,250,000	0	1,250,000
5 Mobile Computing Laptops	250,000	200,000	0	200,000	200,000
6 Purchased Software Enhancements	350,000	250,000	0	250,000	250,000
7 Expand Fiber & Wireless Network	224,000	224,000	224,000	0	224,000
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	247,600	114,000	114,000	0	114,000
12 Surveillance Camera System	0	0	100,000	0	100,000
<b>Total</b>	<b>\$ 6,185,800</b>	<b>\$ 4,768,800</b>	<b>\$ 4,418,800</b>	<b>\$ 450,000</b>	<b>\$ 4,868,800</b>

**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
1 Election Equipment Replacement	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0
2 Henry Vilas Zoo	120,000	75,000	75,000	75,000	75,000	75,000
<b>Total</b>	<b>\$ 120,000</b>	<b>\$ 75,000</b>	<b>\$ 525,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

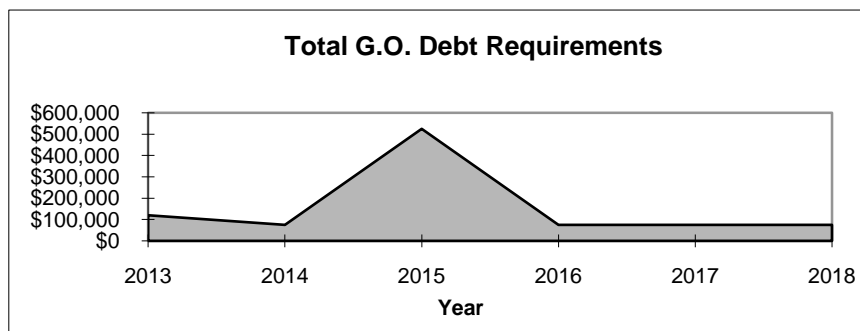
Agency No.: 91

All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 120,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
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	0	0	0	0	0	0
Equipment and Vehicles	0	0	450,000	0	0	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 120,000</b>	<b>\$ 75,000</b>	<b>\$ 525,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

<b>Funding Sources:</b>						
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
<b>Total Other Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 120,000	\$ 75,000	\$ 525,000	\$ 75,000	\$ 75,000	\$ 75,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 120,000</b>	<b>\$ 75,000</b>	<b>\$ 525,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 15,600	\$ 9,750	\$ 68,250	\$ 9,750	\$ 9,750	\$ 9,750
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





**2013  
Capital Budget  
Summary**

Agency Name: **Miscellaneous**

Agency Number: 91

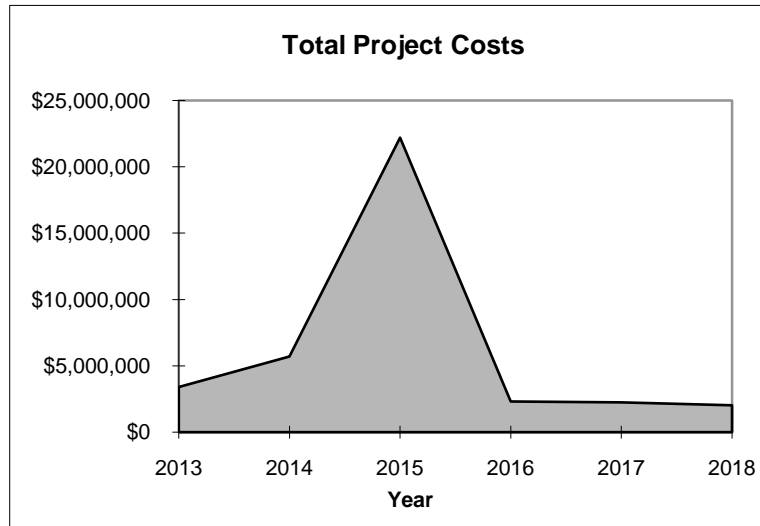
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Election Equipment Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Henry Vilas Zoo	75,000	120,000	120,000	0	120,000
<b>Total</b>	<u>\$ 75,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 0</u>	<u>\$ 120,000</u>

**2013  
Capital Budget  
Capital Improvement Program**

**Agency Name: Facilities Management**

**Agency Number: 53**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Energy Efficiency Improvements	\$ 200,000	\$ 220,000	\$ 230,000	\$ 240,000	\$ 250,000	\$ 260,000
2 Fairchild Building	0	350,000	0	0	200,000	0
3 General Building Improvements	200,000	220,000	230,000	240,000	250,000	260,000
4 Renewable Energy	120,000	125,000	130,000	135,000	140,000	145,000
5 City-County Building Improvements	200,000	170,000	150,000	150,000	150,000	150,000
6 Human Resources Remodel	0	355,000	0	0	0	0
7 City Assessor Office Remodel	0	265,000	0	0	0	0
8 Fire Building Improvements	288,000	469,000	532,000	657,000	295,000	450,000
9 Park Facility Improvements	309,000	1,192,000	865,000	700,000	700,000	700,000
10 Sayle St. Facilities Improvements	200,000	0	0	0	0	0
11 Streets Facility Upgrades	335,000	435,000	60,000	190,000	260,000	60,000
12 MMB Renovation	100,000	1,900,000	20,000,000	0	0	0
13 Olbrich Garden New Roof	1,450,000	0	0	0	0	0
<b>Total</b>	<b>\$ 3,402,000</b>	<b>\$ 5,701,000</b>	<b>\$22,197,000</b>	<b>\$ 2,312,000</b>	<b>\$ 2,245,000</b>	<b>\$ 2,025,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Facilities Management**

Agency No.: 53

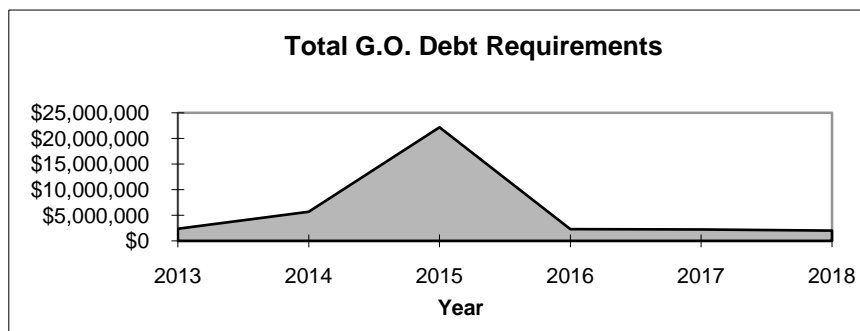
All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	3,402,000	5,701,000	22,197,000	2,312,000	2,245,000	2,025,000
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 3,402,000</b>	<b>\$ 5,701,000</b>	<b>\$ 22,197,000</b>	<b>\$ 2,312,000</b>	<b>\$ 2,245,000</b>	<b>\$ 2,025,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
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	1,015,000	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 1,035,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

G.O. General Fund	\$ 2,367,000	\$ 5,681,000	\$ 22,177,000	\$ 2,292,000	\$ 2,225,000	\$ 2,005,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 2,367,000</b>	<b>\$ 5,681,000</b>	<b>\$ 22,177,000</b>	<b>\$ 2,292,000</b>	<b>\$ 2,225,000</b>	<b>\$ 2,005,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 307,710	\$ 738,530	\$ 2,883,010	\$ 297,960	\$ 289,250	\$ 260,650
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**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. Projects include 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 in 2014 will be used to replace the steam boiler with a more energy efficient hot water boiler and new controls will be installed. Much of the building is not occupied and currently there is no way to zone heat in the building. Funding in 2017 is for capital maintenance items such as brick work, concrete repair, and other miscellaneous improvements.

**General Building Improvements** Project No. **3** Acct. No. 810595

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

This project's funding is used for the numerous buildings that Facilities Management maintains. Funds are available to deal with unanticipated capital repairs that may need to be made throughout the year such as emergency roof repairs and repairs to the HVAC and electrical systems. Funding may also be used for architectural/engineering studies related to City buildings.

**Renewable Energy** Project No. **4** Acct. No. 810603

GO \$ 120,000  
Other 0  
\$ 120,000

This project is to implement solar electrical, solar thermal, or other solar technologies at various locations throughout the City. Sites under consideration for 2013 include Fire Stations #11 and #7, West Police, and Warner Park. The systems will produce electrical energy, domestic hot water, heat for the buildings, or power for the electrical grid.

**City-County Building Improvements** Project No. **5** Acct. No. 810621

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

This project represents the City's share of renovations scheduled for the City-County Building (CCB). The major items include renovation of the HVAC and electrical systems. Projects in 2013 include retro-commissioning of the CCB and related capital improvements, lighting occupancy sensors, a garage air handling unit, a solar hot water system, and a chilled water distribution system replacement. General Obligation debt includes \$200,000 reauthorized from 2012.

**Human Resources Remodel** Project No. **6** Acct. No. 810499

GO \$ 0  
Other 0  
\$ 0

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



**City Assessor Office Remodel**Project No. **7**

Acct. No. 810499

GO \$ 0  
 Other 0  
\$ 0

This project is to complete the ceiling replacement initiated 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 Improvements**Project No. **8**

Acct. No. 810713

GO \$ 288,000  
 Other 0  
\$ 288,000

Fire Station #3: Replace windows and kitchen hood exhaust (heat exchanger). Station #4: Replace windows and roof and masonry repairs. Station #5: Replace windows and doors and masonry repairs. Station #6: Replace windows and masonry work. Station #7: A/C upgrade with controls. Station #8: A/C upgrade with controls. Station #9: Replace windows and A/C upgrade with controls. Station #10: Replace windows, facade, roof in 2014 and 2015 and HVAC upgrade and remodel in 2015 and 2016, with design in 2014.

**Park Facility Improvements**Project No. **9**

Acct. No. 810714

GO \$ 244,000  
 Other 65,000  
\$ 309,000

This project will make improvements to Park facilities, many of which will improve energy efficiency. Projects planned for 2013 (with estimated costs) include: Garner Park masonry repair (\$50,000); Forest Hill Cemetery exterior restoration of Chapel and Vault (\$215,000); additional funding for Olbrich restrooms addition (\$44,000); and Parks lighting replacement (\$100,000). Projects in 2014 include replacing heating and A/C at Olbrich. Projects in 2015 include restoration of the Mausoleum at Forest Hill Cemetery. Projects in 2016 include replacement of the roof at Garner Park. Projects in 2015 through 2018 include one bathroom/shelter replacement at Esther Beach, Lake Edge, Olbrich Park and others. Other funding in 2013 comes from the Olin Trust.

**Sayle St. Facilities Improvements**Project No. **10**

Acct. No. 810698

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

This project makes energy efficiency improvements to the Traffic Engineering Sayle Street Facilities, as recommended by Facilities Management to increase energy efficiency. The 2013 upgrades include air conditioning and ventilation, completing window replacement and air sealing, and replacing the roof. In 2012, improvements included boiler replacement, some window replacement, vestibules, and air sealing part of the building. \$200,000 is the Traffic Engineering portion of the project and \$65,000 is funded out of the Parking Utility Capital Budget.

**Streets Facility Upgrades**Project No. **11**

Acct. No. 810715

GO \$ 335,000  
 Other 0  
\$ 335,000

This project is to increase energy efficiency at the Street Division's Badger, Olin and Sycamore facilities. The improvements include (with estimated costs): HVAC upgrade and controls at Sycamore (\$45,000), replacement of a roof for a warm storage facility at Badger (\$150,000), replacement of lighting at the Transfer Station (\$35,000), and installation of hot water solar to reduce hot water demands at Badger (\$130,000). Funding in 2014 is for the replacement of generators at Sycamore, replacement of a roof at a warm storage facility at Sycamore, and installation of hot water solar at Sycamore.

**MMB Renovation**Project No. **12** Acct. No. 810749

GO	\$	100,000
Other		<u>0</u>
	\$	<u>100,000</u>

The Madison Municipal Building (MMB) has many significant issues regarding the condition of the building, including deteriorated exterior brick, envelope, and windows; antiquated heating, ventilation and air conditioning systems; overloaded electrical system; obsolete lighting systems; and neglected interior space. This project begins in 2013 with funding for design, and continues with funding for repair, renovation, and remodeling in 2015.

**Olbrich Garden New Roof**Project No. **13** Acct. No. 810714

GO	\$	500,000
Other		<u>950,000</u>
	\$	<u>1,450,000</u>

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 includes snow guards on the roof and the glass Conservatory. General Obligation debt includes \$500,000 reauthorized from 2012. Other funding is from a direct appropriation to capital from the General Fund.

**2013  
Capital Budget  
Summary**

**Agency Name: Facilities Management**

**Agency Number: 53**

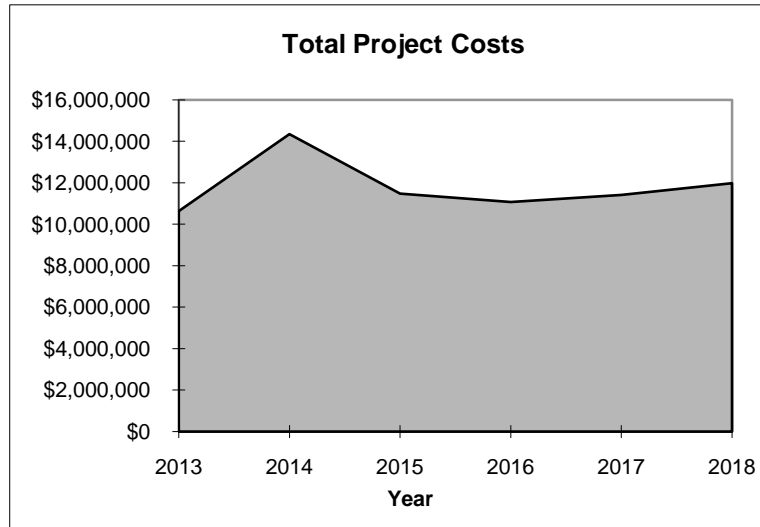
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Energy Efficiency Improvements	\$ 210,000	\$ 200,000	\$ 180,000	\$ 20,000	\$ 200,000
2 Fairchild Building	0	0	0	0	0
3 General Building Improvements	210,000	200,000	200,000	0	200,000
4 Renewable Energy	120,000	120,000	120,000	0	120,000
5 City-County Building Improvements	350,000	200,000	200,000	0	200,000
6 Human Resources Remodel	0	0	0	0	0
7 City Assessor Office Remodel	0	0	0	0	0
8 Fire Building Improvements	288,000	288,000	288,000	0	288,000
9 Park Facility Improvements	509,000	409,000	244,000	65,000	309,000
10 Sayle St. Facilities Improvements	200,000	200,000	200,000	0	200,000
11 Streets Facility Upgrades	360,000	335,000	335,000	0	335,000
12 MMB Renovation	500,000	100,000	100,000	0	100,000
13 Olbrich Garden New Roof	0	1,350,000	500,000	950,000	1,450,000
<b>Total</b>	<b>\$ 2,747,000</b>	<b>\$ 3,402,000</b>	<b>\$ 2,367,000</b>	<b>\$ 1,035,000</b>	<b>\$ 3,402,000</b>

**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Sewer Utility**

Agency Number: **54**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Equipment & Vehicles	\$ 500,000	\$ 695,000	\$ 730,000	\$ 767,000	\$ 805,000	\$ 845,000
2 Trenchless Sewer Rehab	1,200,000	1,260,000	1,320,000	1,390,000	1,460,000	1,530,000
3 Engineering Service Building	60,000	63,000	66,150	69,458	72,930	76,577
4 Sewer with Reconstructed Streets	6,137,000	8,812,000	7,901,000	8,297,000	8,712,000	9,148,000
5 Additions To Collection System	478,000	475,000	100,000	105,000	111,000	117,000
6 Lift Station Rehabilitations	50,000	53,000	56,000	59,000	62,000	66,000
7 Infiltration & Inflow Improvment. Prog.	560,000	540,000	450,000	200,000	75,000	75,000
8 Felland Area Sewer Ext. to Nelson Rd.	0	1,000,000	0	0	0	0
9 Lower Badger Mill Impact Fee District	500,000	1,000,000	500,000	0	0	0
10 Sewer Access Improvements	0	100,000	105,000	111,000	117,000	123,000
11 Frances-Carroll Lakeshore Sewer Line	650,000	350,000	250,000	75,000	0	0
12 Royster Clark Redevelopment	500,000	0	0	0	0	0
<b>Total</b>	<b><u>\$10,635,000</u></b>	<b><u>\$14,348,000</u></b>	<b><u>\$11,478,150</u></b>	<b><u>\$11,073,458</u></b>	<b><u>\$11,414,930</u></b>	<b><u>\$11,980,577</u></b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Sewer Utility**

Agency No.: 54

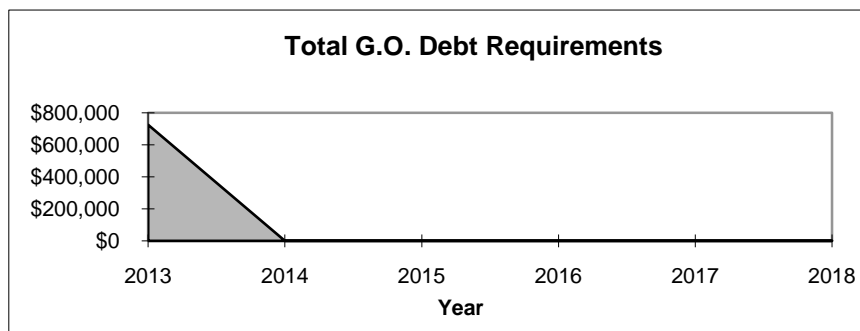
All Projects	Future Year Estimates					
	Capital Budget 2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 100,000	\$ 105,000	\$ 111,000	\$ 117,000	\$ 123,000
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	10,025,000	13,437,000	10,521,000	10,067,000	10,358,000	10,870,000
Building & Bldg Improve	110,000	116,000	122,150	128,458	134,930	142,577
Equipment and Vehicles	500,000	695,000	730,000	767,000	805,000	845,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 10,635,000</b>	<b>\$ 14,348,000</b>	<b>\$ 11,478,150</b>	<b>\$ 11,073,458</b>	<b>\$ 11,414,930</b>	<b>\$ 11,980,577</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	1,875,000	250,000	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	8,657,000	11,525,000	10,237,150	10,031,458	10,319,930	10,829,577
Special Assessments	703,000	100,000	100,000	105,000	111,000	117,000
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	550,000	848,000	891,000	937,000	984,000	1,034,000
Other	0	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 9,910,000</b>	<b>\$ 14,348,000</b>	<b>\$ 11,478,150</b>	<b>\$ 11,073,458</b>	<b>\$ 11,414,930</b>	<b>\$ 11,980,577</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	725,000	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 725,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 94,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## Capital Budget

### Sewer Utility

#### Equipment & Vehicles

Project No. 1 Acct. No. 810323

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

This item is for the replacement of existing vehicles and equipment that have exceeded their useful life and for the addition of new vehicles and equipment used to monitor and maintain the City's Sanitary Sewers. Vehicles scheduled for replacement in 2013 include one Vactor on a Freightliner chassis (#3125), one Toolcat (#5611), and a small pipeline inspection tractor and camera head. New equipment includes an access structure inspection system, pipe laser, roller, enclosed trailer, tilt-trailer, bulldozer and forks for existing end loader. This amount represents only the Sewer Utility portion of cost. \$150,000 in Utility Reserves is reauthorized from 2012. Other funding is from reserves applied.

#### Trenchless Sewer Rehab

Project No. 2 Acct. No. 810503

GO \$ 0  
Other 1,200,000  
\$ 1,200,000

This project will rehabilitate failing sewers that meet certain criteria but do not necessitate 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 will repair approximately seven miles of sewer main at a number of strategically selected locations, based on citywide need. 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. Other funding is from revenue bonds.

#### Engineering Service Building

Project No. 3 Acct. No. 810648

GO \$ 0  
Other 60,000  
\$ 60,000

This project is for the replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and additions/upgrades to the Engineering Service Building. 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 6,137,000  
\$ 6,137,000

This project involves the replacement of older, problematic sewers in coordination with the City's Street Reconstruction and Pavement Management Program. Typically this provides for the replacement of clay sewers that are difficult to maintain, nearing the end of their service life, have significant repair costs, or are undersized. Also, the Sewer Utility encourages residents to replace the portion of their sewer lateral that lies within the public right-of-way by offering to fund 75% of the cost. Six inch mains under 'reconstruction' streets will be replaced because they do not meet current codes. Sewers beneath resurfaced streets are evaluated for replacement on a case-by-case basis. \$2,000,000 in Revenue Bonds is reauthorized from 2012. Other funding is from revenue bonds.

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

GO \$ 225,000  
 Other 253,000  
\$ 478,000

This project is for construction of assessable sewer facilities for new development, including easement acquisition where applicable. Likely projects for 2013 include: a sewer to serve development in the Hawks Creek area coming from Raymond Road (\$275,000); installations on Elderberry Road (\$68,000) and Junction Road (\$85,000); future phases of the Center for Industry & Commerce Plat and/or Interstate Commerce Park (\$50,000). The Utility's costs will be recovered by impact fees and/or special assessments. \$225,000 in General Obligation Debt (supported by impact fees) is reauthorized from 2012. Other funding is from revenue bonds (\$50,000) and special assessments (\$203,000).

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

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

This project is for capitalized repair and rehabilitation of the Sewer Utility's 28 wastewater lift stations and force mains. The capital items that are planned for 2013 include replacement of inefficient motors and pumps. This item also covers any unanticipated major repairs and equipment replacement. No major rehabilitations are anticipated in the near term. \$50,000 in Utility Reserves funding is reauthorized from 2012. Other funding is from reserves applied.

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

GO \$ 0  
 Other 560,000  
\$ 560,000

This project is for continuing work on inflow and infiltration problems in specific areas. Funding in 2013 includes continuing lining of sewer mains and sewer access structures in the Waunona Way area (\$75,000). In 2012, a staff study outlined major improvements required for an area in the near east that experiences occasional sewer flooding problems. The problems are in the area of Johns and Cottage Grove Road, and Lake Edge Boulevard and Hegg Avenue (\$485,000). Improvements based on the study would begin in 2013 and continue three or more years. This budget item also 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. Other funding is from reserves applied.

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

GO \$ 0  
 Other 0  
\$ 0

This project will extend sanitary sewer service from the intersection of Burke Road and Felland Road, north to Nelson Road in order 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 2014, or whenever development dictates a need.

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

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

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 2014, and the east branch sewer extension from Valley View Road to the South Point Lift Station, scheduled for 2015. Ultimately, the project will provide additional capacity for new development. Property acquisitions for the West Branch were completed in 2012. Funding revenues shall consist of Utility share, assessable share, Connection Fees, and Impact Fees. General obligation debt (supported by impact fees) of \$500,000 is reauthorized from 2012.

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

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

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. No specific locations are planned for 2013, but this item anticipates ongoing needs as discovered.

**Frances-Carroll Lakeshore Sewer Line**Project No. **11** Acct. No. 810750

GO	\$	0
Other		<u>650,000</u>
	\$	<u><u>650,000</u></u>

Properties between Langdon Street and Lake Mendota, from Carroll Street to Frances Street are served by public sewer that runs primarily along the lakeshore. Most of the sewer was constructed between the early 1900's to 1920's and is nearing the end of its design life. Most of the sewer is undersized for the present service demand. Much of the sewer is located in areas inaccessible for maintenance purposes, including under buildings and within areas showing no formal easements. This project shall systematically and strategically replace or rehabilitate these sewers to provide competent sewer in locations that can allow for maintenance. Funding for this project shall cover design, surveying, purchase of easements, rehabilitation of sewers (lining), and replacement of sewers over about a 4-year period. Other funding is from revenue bonds.

**Royster Clark Redevelopment**Project No. **12** Acct. No. 810751

GO	\$	0
Other		<u>500,000</u>
	\$	<u><u>500,000</u></u>

The Project will install public sanitary sewer within a proposed redevelopment area. Construction includes approximately 2,900 feet of sewer main with approximately 115 service laterals. The sewer work would be in conjunction with full street and utility improvements. The Developer has requested the City to install these public improvements and assess the costs to the benefitting, newly created lots. Other funding is from special assessments.



**2013  
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	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000
2 Trenchless Sewer Rehab	1,200,000	1,200,000	0	1,200,000	1,200,000
3 Engineering Service Building	60,000	60,000	0	60,000	60,000
4 Sewer with Reconstructed Streets	7,425,000	6,137,000	0	6,137,000	6,137,000
5 Additions To Collection System	478,000	478,000	225,000	253,000	478,000
6 Lift Station Rehabilitations	50,000	50,000	0	50,000	50,000
7 Infiltration & Inflow Improvemt. Prog.	560,000	560,000	0	560,000	560,000
8 Felland Area Sewer Ext. to Nelson Rd.	0	0	0	0	0
9 Lower Badger Mill Impact Fee District	0	500,000	500,000	0	500,000
10 Sewer Access Improvements	0	0	0	0	0
11 Frances-Carroll Lakeshore Sewer Line	650,000	650,000	0	650,000	650,000
12 Royster Clark Redevelopment	0	500,000	0	500,000	500,000
<b>Total</b>	<b>\$ 10,923,000</b>	<b>\$ 10,635,000</b>	<b>\$ 725,000</b>	<b>\$ 9,910,000</b>	<b>\$ 10,635,000</b>

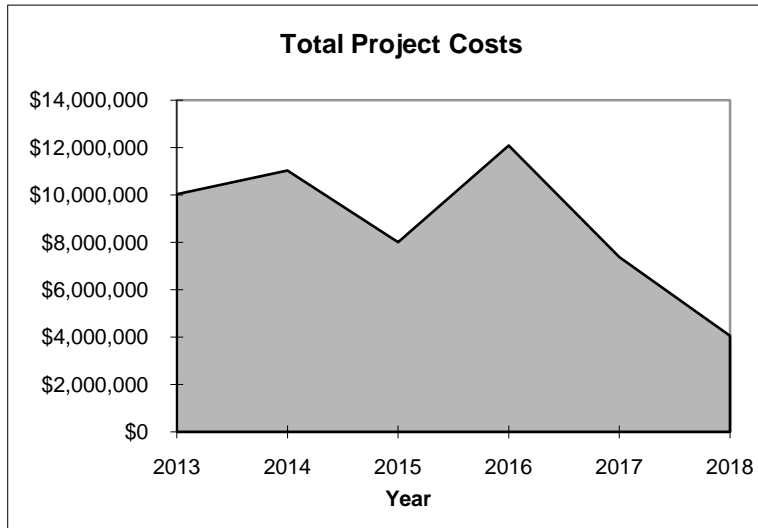
**2013  
Capital Budget  
Capital Improvement Program**

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

**Agency Number: 53L**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Bikeways & Misc. Improvements	\$ 550,000	\$ 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	2,010,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
5 Bike Station	0	90,000	900,000	0	0	0
6 Cannonball Bike Trail Bridge	4,240,000	0	0	0	0	0
7 Cannonball Bike Trail	15,000	585,000	0	0	0	0
8 Capital City Trail Buckeye Extension	0	310,000	140,000	0	0	0
9 Capital City Trail Buckeye Extension	0	0	340,000	640,000	0	0
10 Capital City Trail Buckeye Extension	0	20,000	140,000	290,000	0	0
11 Capital City Trail Buckeye Extension	0	0	130,000	0	0	0
12 Good Neighbor Trail	0	0	0	0	0	230,000
13 Good Neighbor Trail	180,000	0	0	0	0	0
14 Goodman Path	0	850,000	0	0	0	0
15 Goodman Path	1,870,000	0	0	0	0	0
16 Goodman Path	0	0	70,000	0	1,480,000	0
17 Goodman Path	0	0	0	920,000	0	0
18 Goodman Path	0	0	0	560,000	0	0
19 Huxley Cut Off (Oscar Mayer Path)	0	250,000	0	0	0	0
20 Ice Age Junction Path Bridge	0	0	230,000	0	2,320,000	0
21 Ice Age Junction Path (CTH M)	340,000	0	0	0	0	0
22 Ice Age Junction Path (CTH M)	0	0	170,000	2,720,000	0	0
23 Ice Age Junction Path (CTH M)	0	630,000	0	0	0	0
24 Ice Age Junction Trail: Tree Lane	0	300,000	0	0	0	0
25 Ice Age Junction Branch	0	200,000	2,000,000	0	0	0
26 Junction Ridge Ped/Bike Overpass	0	220,000	0	3,380,000	0	0
27 State Street 700/800 Blocks	550,000	4,900,000	0	0	0	0
28 West Towne Bike Path	0	100,000	1,000,000	1,000,000	1,000,000	1,000,000

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
29 Whitney Way Bike Crossing	0	0	310,000	0	0	0
30 Menomonie Lane Ped/Bike Bridge	0	0	0	0	0	250,000
<b>Total</b>	<b>\$10,030,000</b>	<b>\$11,030,000</b>	<b>\$ 8,005,000</b>	<b>\$12,085,000</b>	<b>\$ 7,375,000</b>	<b>\$ 4,055,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

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

Agency No.: 53L

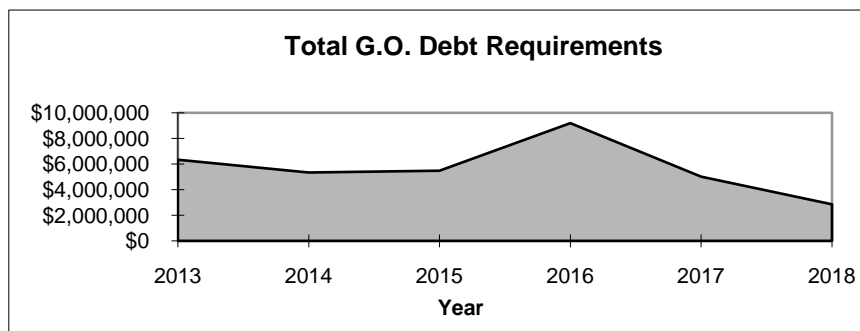
All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	10,030,000	11,030,000	8,005,000	12,085,000	7,375,000	4,055,000
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
<b>Total Project Costs</b>	<b>\$ 10,030,000</b>	<b>\$ 11,030,000</b>	<b>\$ 8,005,000</b>	<b>\$ 12,085,000</b>	<b>\$ 7,375,000</b>	<b>\$ 4,055,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 2,006,400	\$ 0	\$ 500,000	\$ 2,190,000	\$ 500,000	\$ 500,000
State Sources	0	0	310,000	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	435,600	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	700,000	700,000	700,000	700,000	700,000	700,000
TIF Cash	550,000	4,900,000	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	90,000	1,015,000	0	1,160,000	0
<b>Total Other Sources</b>	<b>\$ 3,692,000</b>	<b>\$ 5,690,000</b>	<b>\$ 2,525,000</b>	<b>\$ 2,890,000</b>	<b>\$ 2,360,000</b>	<b>\$ 1,200,000</b>

G.O. General Fund	\$ 6,158,000	\$ 5,340,000	\$ 5,480,000	\$ 9,195,000	\$ 5,015,000	\$ 2,855,000
G.O. Non-General Fund	180,000	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 6,338,000</b>	<b>\$ 5,340,000</b>	<b>\$ 5,480,000</b>	<b>\$ 9,195,000</b>	<b>\$ 5,015,000</b>	<b>\$ 2,855,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 800,540	\$ 694,200	\$ 712,400	\$ 1,195,350	\$ 651,950	\$ 371,150
G.O. Non-General Fund	\$ 23,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**Capital Budget**

**Eng. - Bicycle and Pedestrian**

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

GO \$ 500,000  
Other 50,000  
\$ 550,000

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). Other funding is from private contributions.

**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. General Obligation debt includes \$100,000 reauthorized from 2012.

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

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

Safe Routes to School 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 in this project is for signs, lighting, curb ramps, short sidewalk segments, islands, pavement retreatment, and traffic calming installations. In addition, funds may be used to improve access to City parks. This project is managed by Traffic Engineering.

**Sidewalk Program** Project No. **4** Acct. No. 810376

GO \$ 1,310,000  
Other 700,000  
\$ 2,010,000

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 ten year, City-wide, sidewalk repair program. In 2013, the City will repair sidewalks in Districts 12 and 18 as the continuation of the second ten year repair program. General Obligation debt includes \$400,000 reauthorized from 2012. 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. This project is managed by Traffic Engineering. The funding sources for this future year project have not yet been determined.

**Cannonball Bike Trail Bridge** Project No. **6** Acct. No. 810375

GO \$ 2,233,600  
Other 2,006,400  
\$ 4,240,000

Design Year: 2012  
Construction Year: 2013  
Funding: Federal and City

This project is a bike and 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.

**Cannonball Bike Trail**

Project No. 7 Acct. No. 810375

GO \$ 15,000  
 Other 0  
\$ 15,000

Design Year: 2013  
 Construction Year: 2014  
 Funding: City

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.

**Capital City Trail Buckeye Extension**

Project No. 8 Acct. No. 810379

GO \$ 0  
 Other 0  
\$ 0

Segment 1: Buckeye Road to Dondee Road (on north side of railroad)  
 Design & ROW Acquisition Year: 2014  
 Construction Year: 2015

This project is a paved multi-use (bike and 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.

**Capital City Trail Buckeye Extension**

Project No. 9 Acct. No. 810379

GO \$ 0  
 Other 0  
\$ 0

Segment 3: Dondee Road to Vondron Road (on south side of railroad)  
 Design & ROW Acquisition Year: 2013 - 2015  
 Construction Year: 2016

This project is a paved multi-use (bike and 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.

**Capital City Trail Buckeye Extension**

Project No. 10 Acct. No. 810379

GO \$ 0  
 Other 0  
\$ 0

Segment 4: Vondron Road to Wagon Trail (on south side of railroad)  
 Design & ROW Acquisition Year: 2014 - 2015  
 Construction Year: 2016

This project is a paved multi-use (bike and 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.

**Capital City Trail Buckeye Extension**

Project No. 11 Acct. No. 810379

GO \$ 0  
 Other 0  
\$ 0

Segment 5: I-39 to Wagon Trail  
 Design Year: 2012 - 2013  
 Construction Year: 2015

This project is a paved multi-use (bike and 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.

**Good Neighbor Trail**Project No. **12** Acct. No. 810375

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

Segment: City of Middleton to Whitney Way

This project is a paved multi-use (bike and 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 the Wisconsin Department of Transportation (WisDOT) and operated by Wisconsin Southern Railroad. The Madison segment of this project would run from University Avenue to Stonefield Road.

**Good Neighbor Trail**Project No. **13** Acct. No. 810375

GO	\$	180,000
Other		<u>0</u>
	\$	<u><u>180,000</u></u>

Segment: Eau Claire Avenue to Whitney Way

This project is a paved multi-use (bike and 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. The Madison portion of this project would run from University Avenue to Stonefield Road and the City of Middleton plans to extend the path west from Stonefield. The first phase (2013) of this project extends approximately 700 feet, from Eau Claire Avenue to Whitney Way. It will include modifications to the intersection of Eau Claire Avenue and Old Middleton Road to provide a dedicated eastbound left turn lane for bicycles going from the street to the path. General Obligation borrowing is debt that is TIF-eligible (TID 41, University - Whitney).

**Goodman Path**Project No. **14** Acct. No. 810375

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

This project is a bike and pedestrian path between the Capital City Path and Milwaukee Street at St. Paul Avenue. It includes a bridge over the Starkweather Creek. 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.

**Goodman Path**Project No. **15** Acct. No. 810375

GO	\$	1,484,400
Other		<u>385,600</u>
	\$	<u><u>1,870,000</u></u>

Segment: Powers Avenue to STH 30  
Construction Year: 2013

This project is a bike and pedestrian path between Powers Avenue and 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. Other funding is a private donation from the Goodman Foundation.

**Goodman Path**Project No. **16** Acct. No. 810375

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

Segment: STH 30 to Thompson Drive  
Construction Year: 2017

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.

**Goodman Path**Project No. **17** Acct. No. 810375

GO	\$	0	Segment: Lien Road to Burke Road
Other		<u>0</u>	Construction Year: 2016
	\$	<u><u>0</u></u>	

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.

**Goodman Path**Project No. **18** Acct. No. 810375

GO	\$	0	Segment: Burke Road to Nelson Road
Other		<u>0</u>	Construction Year: 2016
	\$	<u><u>0</u></u>	

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.

**Huxley Cut Off (Oscar Mayer Path)**Project No. **19** Acct. No. 810511

GO	\$	0	This project provides for the purchase of Right of Way (ROW) and construction of a pedestrian and bike path between Aberg Avenue and Commercial Avenue.
Other		<u>0</u>	
	\$	<u><u>0</u></u>	

**Ice Age Junction Path Bridge**Project No. **20** Acct. No. 810375

GO	\$	0	Design Year: 2015
Other		<u>0</u>	Construction Year: 2017
	\$	<u><u>0</u></u>	

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 CTH M. Other funding for future years is from Dane County.

**Ice Age Junction Path (CTH M)**Project No. **21** Acct. No. 810375

GO	\$	340,000	Segment: Raymond Road to CTH M (near Flagstone)
Other		<u>0</u>	Design Year: 2012
	\$	<u><u>340,000</u></u>	Construction Year: 2013

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. General Obligation debt includes \$330,000 reauthorized from the 2012.

**Ice Age Junction Path (CTH M)**Project No. **22** Acct. No. 810375

GO	\$	0	Segment: Flagstone Drive to Waterbend Drive
Other		<u>0</u>	Design Year: 2015
	\$	<u><u>0</u></u>	Construction Year: 2016

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.



**Ice Age Junction Path (CTH M)** Project No. **23** Acct. No. 810375

GO \$ 0  
Other 0  
\$ 0

Segment: Temin Trail to West Beltline Highway  
Construction Year: 2014

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.

**Ice Age Junction Trail: Tree Lane** Project No. **24** Fund No. 810375

GO \$ 0  
Other 0  
\$ 0

Segment: Beltline Highway to Tree Lane  
Construction Year: 2014

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. The project also includes sidewalk on the south side of Mineral Point Road between the Beltline and Big Sky Drive.

**Ice Age Junction Branch** Project No. **25** Acct. No. 810375

GO \$ 0  
Other 0  
\$ 0

Segment: Flagstone to CTH PD  
Construction Year: 2015

This project is a bike and pedestrian path between Flagstone Drive and CTH PD. The path will be a branch off of the Ice Age Junction Path. The Ice Age Junction Path is a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.

**Junction Ridge Ped/Bike Overpass** Project No. **26** Fund No. 810375

GO \$ 0  
Other 0  
\$ 0

Design Year: 2014  
Construction Year: 2016  
Funding: Will seek Federal Enhancement Funds

This project is an overpass of the West Beltline Highway just south of Old Sauk Road that will connect Junction Road and North High Point Road (at Sauk Creek Park).

**State Street 700/800 Blocks** Project No. **27** Acct. No. 810732

GO \$ 0  
Other 550,000  
\$ 550,000

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 the current and future needs. Other funding is from TID 32 available proceeds.

**West Towne Bike Path**Project No. **28** Acct. No. 810375

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

This project is a bike and pedestrian path between Grand Canyon Drive and Junction Road. The project will connect the existing West Towne Path at Struck Street to the proposed Ice Age Junction Path, a major north-south bike path extending from Verona to north of Mineral Point Road and roughly paralleling CTH M. This extension of the West Towne Path will roughly parallel the West Beltline Highway from the West Beltline Highway underpass at Struck Street to South High Point Road and from there will continue easterly to South Junction Road. The project will include an underpass of South Gammon Road and will cross under South High Point Road and loop up to go over the South High Point Road Bridge over the West Beltline Highway. The project will increase bike and pedestrian mobility on the west side of Madison. Fifty percent of the funding in years 2015 through 2018 will come from federal sources.

**Whitney Way Bike Crossing**Project No. **29** Acct. No. 810375

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

This project will extend an existing bike and pedestrian 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.

**Menomonie Lane Ped/Bike Bridge**Project No. **30** Acct. No. 810375

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

This project will construct a bike and pedestrian bridge over a channel south of Menomonie Lane. The bridge will connect between Menomonie Lane south of Menomonie Court and the boat launch area north of the intersection of Wheeler Road and School Road. Construction is planned for 2018. This is part of a bike/pedestrian system that would eventually link the South and North Units of Cherokee Marsh. Funding of \$250,000 in 2018 will be from General Obligation borrowing, though the intention is to reduce borrowing by obtaining funding from federal sources or donations. The project is contingent on neighborhood approval.

**2013  
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	\$ 550,000	\$ 550,000	\$ 500,000	\$ 50,000	\$ 550,000
2 Ped/Bike Infrastructure Enhncmnts.	100,000	200,000	200,000	0	200,000
3 Safe Routes to School	75,000	75,000	75,000	0	75,000
4 Sidewalk Program	2,900,000	2,010,000	1,310,000	700,000	2,010,000
5 Bike Station	0	0	0	0	0
6 Cannonball Bike Trail Bridge	4,240,000	4,240,000	2,233,600	2,006,400	4,240,000
7 Cannonball Bike Trail	15,000	15,000	15,000	0	15,000
8 Capital City Trail Buckeye Extension	0	0	0	0	0
9 Capital City Trail Buckeye Extension	0	0	0	0	0
10 Capital City Trail Buckeye Extension	0	0	0	0	0
11 Capital City Trail Buckeye Extension	0	0	0	0	0
12 Good Neighbor Trail	0	0	0	0	0
13 Good Neighbor Trail	180,000	180,000	180,000	0	180,000
14 Goodman Path	0	0	0	0	0
15 Goodman Path	1,870,000	1,870,000	1,484,400	385,600	1,870,000
16 Goodman Path	0	0	0	0	0
17 Goodman Path	0	0	0	0	0
18 Goodman Path	0	0	0	0	0
19 Huxley Cut Off (Oscar Mayer Path)	250,000	0	0	0	0
20 Ice Age Junction Path Bridge	0	0	0	0	0
21 Ice Age Junction Path (CTH M)	340,000	340,000	340,000	0	340,000
22 Ice Age Junction Path (CTH M)	0	0	0	0	0
23 Ice Age Junction Path (CTH M)	0	0	0	0	0
24 Ice Age Junction Trail: Tree Lane	0	0	0	0	0
25 Ice Age Junction Branch	0	0	0	0	0
26 Junction Ridge Ped/Bike Overpass	0	0	0	0	0
27 State Street 700/800 Blocks	550,000	550,000	0	550,000	550,000
28 West Towne Bike Path	0	0	0	0	0
29 Whitney Way Bike Crossing	0	0	0	0	0
30 Menomonie Lane Ped/Bike Bridge	0	0	0	0	0
<b>Total</b>	<b>\$ 11,070,000</b>	<b>\$ 10,030,000</b>	<b>\$ 6,338,000</b>	<b>\$ 3,692,000</b>	<b>\$ 10,030,000</b>

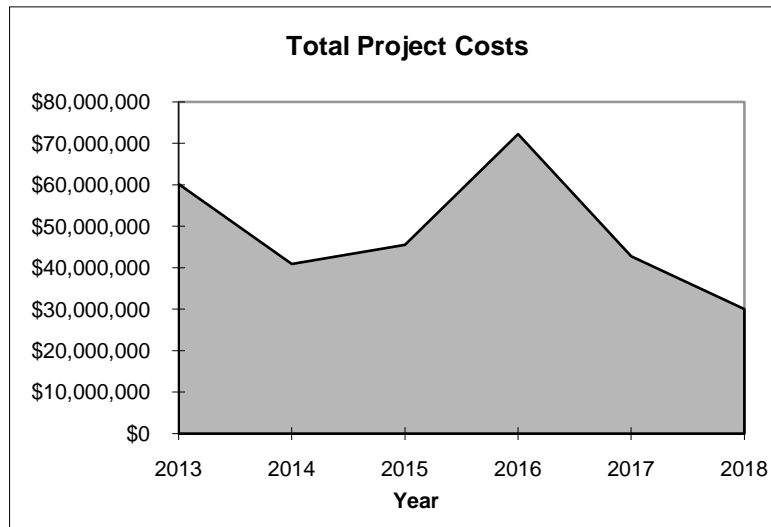
**2013  
Capital Budget  
Capital Improvement Program**

**Agency Name: Engineering - Major Streets**

**Agency Number: 53M**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Rural to Urban Streets	\$ 1,430,000	\$ 1,653,000	\$ 1,736,000	\$ 1,822,000	\$ 1,912,000	\$ 2,010,000
2 Reconstruction Streets	7,124,000	4,815,000	4,815,000	4,815,000	4,815,000	4,855,000
3 Bridge Repair & Replacement	220,000	120,000	120,000	130,000	140,000	150,000
4 Railroad Crossings & Quiet Zones	950,000	1,650,000	90,000	1,800,000	110,000	120,000
5 Pavement Management	7,401,100	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
6 Curb Repair with Resurfacing	2,800,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
7 Resurfacing Arterial Streets	1,700,000	3,650,000	3,800,000	4,000,000	4,200,000	4,400,000
8 Neighborhood Traffic Mngmt	100,000	50,000	50,000	50,000	50,000	50,000
9 Pedestrian Impr. on Major Streets	100,000	180,000	190,000	200,000	210,000	220,000
10 Anderson Street	0	0	450,000	0	0	0
11 Atwood Ave.	500,000	0	0	370,000	3,940,000	2,670,000
12 Blair Street	0	0	0	0	3,000,000	0
13 Buckeye Road	0	0	210,000	2,070,000	0	0
14 Capitol Square Pavement Repl.	0	0	0	3,600,000	0	0
15 Cedar Street	800,000	570,000	0	0	0	0
16 Cottage Grove Road	500,000	491,500	1,000,000	5,280,000	0	0
17 Cottage Grove Road Bridge	0	0	0	4,000,000	0	0
18 CTH M - CTH PD Area	0	4,363,000	11,180,000	0	0	0
19 CTH M - Mid Town Road Area	0	1,000,000	3,200,000	12,180,000	0	0
20 CTH M - CTH S Reconstruction	16,448,500	0	0	0	0	0
21 Gammon Road	0	0	0	0	2,480,000	0
22 High Point Road, South	0	0	0	5,000,000	0	0
23 Hoepker Road	0	0	400,000	0	0	0
24 Hoepker Road Bridge	0	0	1,900,000	4,000,000	0	0
25 Johnson Street, East	200,000	7,070,000	0	290,000	0	2,900,000
26 Johnson Street / Henry Street	0	550,000	0	0	0	0
27 Maple Grove Road	0	0	0	0	0	0
28 McKee Road (CTH PD)	0	820,000	1,500,000	0	12,900,000	0
29 McKenna Blvd.	0	0	160,000	0	0	1,620,000
30 Milw. St. Bridge - Starkweather	0	2,410,000	0	0	0	0
31 Milwaukee Street at I39/90	0	0	0	0	0	0
32 Milwaukee Street at I94	0	0	0	340,000	0	2,000,000
33 Monona Drive	9,398,500	0	0	0	0	0
34 Monroe Street	0	116,000	116,000	9,598,000	0	232,000
35 Old Middleton Roundabouts	0	0	0	0	1,510,000	0
36 Outer Capitol Loop West	1,004,000	0	0	0	0	0
37 Outer Capitol Loop Southeast	1,195,000	1,195,000	1,770,000	0	0	0
38 Park Street, South	0	0	0	0	0	0
39 Perry Street	0	510,000	0	0	0	0
40 Reiner Road	0	1,190,000	0	0	0	0
41 South Street	0	0	1,970,000	0	0	0
42 South Point Road	0	1,220,000	0	0	0	0
43 Sprecher Road	0	0	0	0	0	1,210,000

Project Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
44 Stoughton Rd / Voges Rd Inter.	200,000	0	0	0	0	0
45 University Ave. - Allen to Segoe	75,000	0	0	0	0	0
46 Washington Ave., East Median	1,060,000	0	0	0	0	0
47 Washington Ave., West	0	0	0	2,200,000	0	0
48 Winnebago - Atwood to Bashford	0	0	2,550,000	0	0	0
49 Winnebago - Yahara R. to Atwood	0	0	0	3,090,000	0	0
50 World Dairy Campus	640,000	0	0	0	0	0
51 S Livingston St RR Cross. Closure	200,000	0	0	0	0	0
52 Royster Clark Development	2,680,000	0	0	0	0	0
53 University Ave. - Allen to Segoe	3,360,000	0	0	0	0	0
54 Midvale / Mineral Point Intersectio	0	90,000	1,020,000	0	0	0
55 E. Washington Maint and Repairs	110,000	0	0	0	0	0
<b>Total</b>	<b>\$ 60,196,100</b>	<b>\$ 40,913,500</b>	<b>\$ 45,527,000</b>	<b>\$ 72,235,000</b>	<b>\$ 42,767,000</b>	<b>\$ 30,037,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Major Streets**

Agency No.: 53M

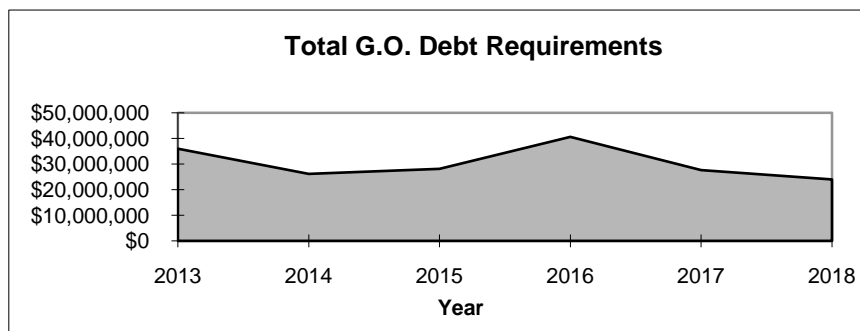
All Projects	Future Year Estimates					
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	60,196,100	40,913,500	45,527,000	72,235,000	42,767,000	30,037,000
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
<b>Total Project Costs</b>	<b>\$ 60,196,100</b>	<b>\$ 40,913,500</b>	<b>\$ 45,527,000</b>	<b>\$ 72,235,000</b>	<b>\$ 42,767,000</b>	<b>\$ 30,037,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 10,298,500	\$ 4,016,000	\$ 6,508,000	\$ 13,615,000	\$ 6,450,000	\$ 2,865,000
State Sources	200,000	200,000	500,000	6,350,000	2,210,000	200,000
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	6,814,000	3,421,000	2,710,000	3,054,380	2,900,000	2,980,000
TIF Cash	725,000	3,978,050	3,660,000	4,195,000	990,000	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	6,164,000	3,138,500	4,018,000	4,406,000	2,580,000	0
<b>Total Other Sources</b>	<b>\$ 24,201,500</b>	<b>\$ 14,753,550</b>	<b>\$ 17,396,000</b>	<b>\$ 31,620,380</b>	<b>\$ 15,130,000</b>	<b>\$ 6,045,000</b>

G.O. General Fund	\$ 33,204,600	\$ 25,719,950	\$ 25,651,000	\$ 40,614,620	\$ 27,637,000	\$ 23,992,000
G.O. Non-General Fund	2,790,000	440,000	2,480,000	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 35,994,600</b>	<b>\$ 26,159,950</b>	<b>\$ 28,131,000</b>	<b>\$ 40,614,620</b>	<b>\$ 27,637,000</b>	<b>\$ 23,992,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 4,316,598	\$ 3,343,594	\$ 3,334,630	\$ 5,279,901	\$ 3,592,810	\$ 3,118,960
G.O. Non-General Fund	\$ 362,700	\$ 57,200	\$ 322,400	\$ 0	\$ 0	\$ 0



## Capital Budget

### Engineering - Major Streets

#### Rural to Urban Streets

Project No. 1 Acct. No. 810354

GO \$ 860,000  
Other 570,000  
\$ 1,430,000

The Rural to Urban 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. \$360,000 of GO Proceeds and \$240,000 of Assessments are reauthorized from the 2012 Capital Budget. Other funding is from Special Assessments.

#### Reconstruction Streets

Project No. 2 Acct. No. 810355

GO \$ 6,676,000  
Other 448,000  
\$ 7,124,000

Reconstruction Streets is a continuing program of replacing deteriorated streets.  
Group 1: Mound St. (Mills to Randall): \$440,000.  
Group 2: Baltzell St. (Gregory to Cross), Cross St. (Baltzell to Chapman): \$340,000.  
Group 3: Keyes Ave. (Edgewood to Commonwealth): \$450,000.  
Group 4: E. Dayton St. (Livingston to Few), Brearly St. (Dayton to Johnson): \$1,100,000.  
Group 5: N. Charter St. (Regent to Johnson), Spring St. (Mills to Charter): \$680,000.  
Group 6: Iota Ct. (Henry to E. End), N. Henry St. (Langdon to Iota): \$160,000.  
Group 7: W. Wilson St. (Bedford to W. End): \$140,000.  
Group 8: Thornton Ave. (Sherman to E. Johnson): \$338,000  
General Obligation debt of \$3,476,000 is reauthorized from 2011 for projects constructed in 2011. Other funding is from Special Assessments.

#### Bridge Repair & Replacement

Project No. 3 Acct. No. 810356

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

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 2013 for miscellaneous bridge repairs. General Obligation debt of \$110,000 is reauthorized from 2012 for a design contract executed and encumbered in 2012.

#### Railroad Crossings & 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. \$225,000 of GO Proceeds and \$725,000 of TID 36 funding is reauthorized from the 2012 Capital Budget.  
2013 - Quiet Zone #5 - South of Johnson St. to Ingersoll (\$225,000 GO for Thornton Ave.)  
Quiet Zone #6 - West of Second St. to West of Baldwin St.  
2014 - Quiet Zone #5 - Brearly St. to Blount St.  
Other funding is from TIF cash.

**Pavement Management**Project No. **5** Acct. No. 810358

GO \$ 7,201,100  
 Other 200,000  
\$ 7,401,100

The Pavement Management Program is used to surface existing streets with a new asphaltic pavement. The Program 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 12 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 GO Proceeds are reauthorized from the 2012 Capital Budget of which \$2,000,000 is for projects constructed in 2012. Other funding is from State sources.

**Curb Repair with Resurfacing**Project No. **6** Acct. No. 810358

GO \$ 1,850,000  
 Other 950,000  
\$ 2,800,000

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 the standard street reconstruction policy. The repair of the curb ramp is required by the ADA any time construction is taking place. G.O. Debt of \$900,000 is reauthorized from 2012 for projects constructed in 2012. Other funding is from Special Assessments.

**Resurfacing Arterial Streets**Project No. **7** Acct. No. 810358

GO \$ 1,700,000  
 Other 0  
\$ 1,700,000

Resurfacing Arterial Streets is a program specifically for the resurfacing of high volume City streets. The Engineering Division, using the PASER rating 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 10% of the arterial street mileage is to be rated five or below. As of the end of 2011, the City has for the first time met this goal with 10% of the 94 miles of arterial street maintained by the City rated five or below. This project provides a portion of the necessary funding to maintain arterial streets consistent with our goals for street condition.

**Neighborhood Traffic Mngmt**Project No. **8** Acct. No. 810360

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

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. G.O. debt of \$100,000 is reauthorized from 2012 for projects constructed in 2012.

**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 - 2017.  
 Phase 3: Limits - Winnebago to Fair Oaks Avenue: Construction Year - 2018.  
 Phase 4: Limits - Fair Oaks Ave to 300' W. of Starkweather Creek: Construction Year - 2019

Description - The proposed project will replace the existing pavement. The project will also provide for an enhanced pedestrian crossing at Olbrich Gardens. General Obligation Debt of \$500,000 is reauthorized from 2012 for projects constructed in 2012.

**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 and City of Madison TID 25.

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, Dane County and Federal

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 Repl.**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 \$ 800,000  
 Other 0  
\$ 800,000

Limits - South Street to Park Street: Construction Year - 2014. Right of Way acquisition in 2013.

Funding - TID 42 (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 \$ 250,000  
 Other 250,000  
\$ 500,000

Limits - North Star Dr. to McLean Dr: Construction Year - 2013  
 Interstate 39/90/94 to relocated Sprecher Road: Construction Year - 2016.  
 Funding - Federal, Dane County, and City of Madison.

Description - This project will reconstruct the existing roadway, four lanes with bike lanes, and sidewalks.

Other funding is from Dane County (\$150,000) and special assessments (\$100,000).

**Cottage Grove Road Bridge**Project No. **17** Acct. No. 810356

GO \$ 0  
 Other 0  
\$ 0

Location - Over Interstate 39/90/94: Construction Year - 2016.  
 Funding - State, Dane County, and City of Madison.

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 \$ 0  
 Other 0  
\$ 0

Limits - Cross Country Road to 2500 feet north of CTH PD: Construction Year - 2015.

Funding - Federal, Dane County, City of Verona, and City of Madison.

This project will reconstruct CTH M and will consider all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project, which is currently 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. A roundabout is proposed at the intersection with CTH PD. Other funding will be from the City of Verona.

**CTH M - Mid Town Road Area**Project No. **19** Acct. No. 810543

GO \$ 0  
 Other 0  
\$ 0

Limits - 2,500 feet north of CTH PD to 1,000 feet south of Valley View Road: Construction Year - 2016.

Funding - Federal, Dane County, and City of Madison.

This project will reconstruct CTH M and will consider all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project, which is currently 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. A conventional signalized intersection is proposed at the intersection with Mid Town Road.

**CTH M - CTH S Reconstruction**Project No. **20** Acct. No. 810543

GO \$ 5,129,000  
 Other 11,319,500  
\$ 16,448,500

Limits - CTH M/Junction Road: Valley View Road to Isaac Drive.

CTH S/Mineral Point Road: Pleasant View Road to Beltline: Construction Year - 2012 - 2014.

Other Funding - Federal (\$6,688,500), Dane County (\$2,000,000), Town of Middleton (\$250,000), and special assessments (\$2,381,000).

The proposed project is to reconstruct portions of CTH S and CTH M (Mineral Point Road and Junction Road) to meet the present traffic needs and future projected traffic volume. The project will accommodate all modes of transportation including pedestrians, bikes, transit and motor vehicles. The proposed plan includes a grade separated intersection where both CTH S and CTH M continue to function as urban arterial streets. (Project also includes \$1,000,000 from Engineering Major Streets Project No. 6 Resurfacing Arterial Streets and \$1,175,000 from Stormwater Utility Project No. 1 Storm Sewer with Streets Projects.)

**Gammon Road**Project No. **21** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Mineral Point Road to Seybold Road: Construction Year - 2017.  
 Funding - City of Madison.  
 Description - This project will replace the existing concrete pavement. The pavement is in very poor condition.

**High Point Road, South**Project No. **22** Acct. No. 810356

GO \$ 0  
 Other 0  
\$ 0

Limits - Bridge over the Beltline Highway: Construction Year - 2016.  
 Funding - Federal, State, and City of Madison.  
 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.

**Hoepker Road**Project No. **23** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - US 51 to Interstate 39/90/94: Construction Year - post 2018.  
 Funding - Federal and City of Madison.  
 Description - This project will reconstruct the existing roadway as a four lane urban boulevard with bike lanes and sidewalks.

**Hoepker Road Bridge**Project No. **24** Fund No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Bridge over I39/90/94: Construction Year - 2016. Right of way acquisition in 2015.  
 Funding - State and City of Madison.  
 Description - This project will replace the existing bridge with a new four lane bridge with bike lanes and sidewalks.

**Johnson Street, East**Project No. **25** Acct. No. 810571

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

Phase 1 Limits - Butler Street to Baldwin Street: Construction Year - 2014.  
 Phase 2 Limits - Baldwin Street to First Street: Construction Year - 2018.  
 Funding - Federal and City of Madison. TIF Funding in 2014 is from TID 32.  
 Description - This project will reconstruct East Johnson Street. \$200,000 of GO Proceeds are reauthorized from 2012 Capital Budget.

**Johnson Street / Henry Street**Project No. **26** Fund 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 St. to State St.) 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 and Special Assessments.  
 Construction Year: 2014

**Maple Grove Road**Project No. **27** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - McKee Rd. to East Pass: Construction Year - post 2018.  
 Funding - City of Madison.  
 Description - This project will make modifications to the southbound lanes at the intersection of McKee Rd and Maple Grove Rd to carry two southbound lanes through the intersection and also make modifications at the intersection of Maple Grove Road and East Pass to allow for a southbound right turn lane onto East Pass.

**McKee Road (CTH PD)**Project No. **28** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - 1000' East of CTH M to Maple Grove Road: Construction Year - 2017.  
 Design 2014, Right of Way acquisition in 2015.  
 Funding - City of Madison, Dane County, and Federal.  
 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.

**McKenna Blvd.**Project No. **29** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Gammon Ln. to Hammersley Rd.: Construction Year - 2018.  
 Funding - City of Madison.  
 Description - This project will reconstruct southbound lanes to allow for construction of a median to assist pedestrian crossings and left turn lanes into Elver Park.

**Milw. St. Bridge - Starkweather**Project No. **30** Acct. No. 810356

GO \$ 0  
 Other 0  
\$ 0

Limits - Fair Oaks Avenue Intersection and the Starkweather Creek Bridge: Construction Year - 2014.  
 Funding - Federal and City of Madison.  
 Description - This project will reconstruct the Starkweather Creek Bridge and make improvements to the intersection of Fair Oaks Avenue and Milwaukee Street.

**Milwaukee Street at I39/90**Project No. **31** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - North Thompson Drive to 800 feet east of I39/90: Construction Year - post 2018.  
 Funding - State and City of Madison.  
 Description - This project will add sidewalks and bike lanes to the existing bridges.

**Milwaukee Street at I94**Project No. **32** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Interstate 94 to CTH TT: Construction Year - post 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 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 Drive**Project No. **33** Acct. No. 810571

GO \$ 2,204,500  
 Other 7,194,000  
\$ 9,398,500

Monona Drive Phase 3: Limits - Winnequah Road to Pflaum Road: Construction Year - 2013.  
 Other Funding - Federal (\$3,610,000), Dane County (\$1,109,000), City of Monona (\$2,105,000), MG&E (\$370,000).  
 Description - The existing pavement is in poor condition. This is the third phase of a three phase project to reconstruct Monona Drive. The project includes improvements to intersections and the addition of bike lanes. G.O. Proceeds of \$228,500 are reauthorized from 2012.

**Monroe Street**Project No. **34** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Odana Road to Breese Terrace: Construction Year - 2016.  
 Description - This project will resurface Monroe St. from Odana to Leonard and reconstruct Monroe St. from Leonard to Regent.

**Old Middleton Roundabouts**Project No. **35** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Old Sauk Road and Rosa Road: Construction Year - 2017.  
 Funding - City of Madison.  
 Description - This project will reconstruct the existing roadway and install two roundabouts, one at the intersection of Old Middleton and Rosa and another at the intersection of Old Middleton and Old Sauk.

**Outer Capitol Loop West**Project No. **36** Acct. No. 810571

GO \$ 968,000  
 Other 36,000  
\$ 1,004,000

Limits - Fairchild St from W. Mifflin to W. Washington; W. Mifflin from N. Henry to Fairchild.  
 Construction Year - 2013  
 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. Public ROW improvements to Central Library are included in this project. Sidewalk will be replaced as necessary. Other funding is from special assessments.

**Outer Capitol Loop Southeast**Project No. **37** Acct. No. 810571

GO \$ 1,180,000  
 Other 15,000  
\$ 1,195,000

Phase 1 will reconstruct South Webster Street from East Doty Street to East Washington Avenue. This phase will occur in 2013 at a total cost of \$1,195,000, consisting of \$1,180,000 of General Obligation Debt reimbursable from TID #32 and \$15,000 of special assessments. Phase 2 will reconstruct King Street from East Main Street to East Doty Street, and East Main Street from South Pinckney Street to Webster Street. This phase will occur in 2014 at a total cost of \$1,195,000, consisting of \$881,250 of General Obligation Debt, \$15,000 of special assessments, and \$298,750 of TID #25 cash. Phase 3 will reconstruct East Doty Street from Martin Luther King Jr. Boulevard to South Webster Street, and South Pinckney Street from East Doty Street to East Wilson Street. This phase will occur in 2015 at a total cost of \$1,770,000, consisting of \$30,000 of special assessments and \$1,740,000 of TID #25 cash. The City may opt to request an amendment from the TIF Joint Review Board allowing expenditures within ½ mile of the TID boundary. Other funding is from special assessments.

**Park Street, South**Project 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 - post 2018.  
 Funding - City of Madison.  
 Description - Repair deteriorated pavement joints.  
 Phase 2 Limits - RR to Olin Ave. Construction Year - post 2018.  
 Description - Pavement Replacement.

**Perry Street** Project No. **39** Acct. No. 810571  
 GO \$ 0 Limits - Ann Street to Badger Road: Construction Year - 2014.  
 Other 0 Funding - City of Madison and TID 38.  
\$ 0 Description - This project will reconstruct Perry Street on a new alignment.

**Reiner Road** Project No. **40** Acct. No. 810358  
 GO \$ 0 Limits - Reiner Road - 2000' north of CTH TT north to City limits: Construction Year -  
 Other 0 2014.  
\$ 0 Funding - City of Madison and Town of Burke.  
 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 Street** Project No. **41** Acct. No. 810571  
 GO \$ 0 Limits - Existing South Street to Park Street: Construction Year - 2015.  
 Other 0 Funding - TID 42 (project contingent upon creation of TID).  
\$ 0 Description - This project will construct a new street in accordance with the adopted  
 South Madison Neighborhood Plan.

**South Point Road** Project No. **42** Acct. No. 810571  
 GO \$ 0 Limits: 2600' north of Valley View Road to Valley View Road: Construction Year -  
 Other 0 2014  
\$ 0 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** Project No. **43** Acct. No. 810571  
 GO \$ 0 Limits - Buckeye Road to Sharpsburg Drive: Construction Year - post 2018.  
 Other 0 Funding - City of Madison.  
\$ 0 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.

**Stoughton Rd / Voges Rd Inter.** Project No. **44** Acct. No. 810571  
 GO \$ 100,000 Construction Year - 2013.  
 Other 100,000 Funding: City of Madison.  
\$ 200,000 This project includes an extension of the left turn lane from southbound Stoughton  
 Road to Voges Road. Project was a requirement by the Wisconsin Department of  
 Transportation for the approval of the Genesis Plat. This project will provide a safe  
 left turn movement for southbound Stoughton Rd. traffic turning left to Voges Rd.  
 Other funding is from special assessments.

**University Ave. - Allen to Segoe** Project No. **45** Acct. No. 810571  
 GO \$ 75,000 University Ave. was constructed from Allen Blvd. to Segoe Rd. in 2012. This project  
 Other 0 adds landscaping to the reconstructed segment.  
\$ 75,000

**Washington Ave., East Median** Project No. **46** Acct. No. 810370

GO \$ 1,060,000  
 Other 0  
\$ 1,060,000

This project reconstructs westbound lanes on East Washington near the intersection with Livingston Street to allow for left turn lanes on East Washington Ave. Funding is from TID 36. G.O. of \$250,000 is reauthorized from 2012 for construction that took place in 2012 (E. Washington Ave.: Thierer Rd. to E. Springs Dr.). Additional G.O. debt of \$810,000 is reimbursable from TID #36.

**Washington Ave., West** Project No. **47** Acct. No. 810571

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.

**Winnebago - Atwood to Bashford** Project No. **48** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Atwood Avenue to Bashford Ave.: Construction Year - 2015.  
 Funding - City of Madison (TID 37 backed GO).  
 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. This project includes undergrounding of overhead utilities.

**Winnebago - Yahara R. to Atwood** Project No. **49** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Yahara River to First Street: Construction Year - 2016.  
 Funding - City of Madison (TID 37) and Assessments.  
 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.

**World Dairy Campus** Project No. **50** Acct. No. 810571

GO \$ 0  
 Other 640,000  
\$ 640,000

The City will be taking over the private streets within World Dairy Campus and converting them to public right of way. In order to accomplish this, the street must be brought up to City standards and dedicated to the City. This will include reconstruction of the pavement and base, spot repairs of the curb and gutter and sidewalk, minor utility upgrades, signing and marking and lighting improvements. This work will be 100% assessable to the adjoining property owners. In addition, during a re-plat of the Campus as part of this street reconstruction, the City may purchase property from the World Dairy Campus Owners Association that is adjacent to existing City-owned property. Other funding is from special assessments, with assessments for City-owned property eligible for reimbursement through TID 39. Additionally, the cost of purchasing property noted above is eligible for reimbursement through TID # 39.

**S Livingston St RR Cross. Closure** Project No. **51** Acct. No. 810571

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

The State of Wisconsin Office of the Commissioner of Railroads has ordered the closure of the street-rail crossing at Livingston Street. As part of the order, the City of Madison must administer a construction project to remove the street crossing and construct street, bike path and sidewalk changes as necessary. The City of Madison is responsible for 10% of the project cost. The railroad company, Wisconsin & Southern Railroad, is responsible for 90% of the project cost. Other funding is from the Railroad.

**Royster Clark Development**Project No. **52** Acct. No. 810751

GO \$ 1,106,000  
 Other 1,574,000  
\$ 2,680,000

This project includes building the street and sidewalk infrastructure required for the Royster Clark Development. Included are 3,200' of new public street and 1,300' of reconstruction of the north side of Cottage Grove Road. Cottage Grove Road will be improved to include bike lanes in both directions, an 8' grassed median and a parking lane on the north side. Other funding is from special assessments.

This budget assumes that:

1. All contaminated soils will be removed by the developer and the City will not incur any cost to do so.
2. Undergrounding of overhead utilities along Cottage Grove Road is not included. It is estimated that these costs could be \$4,500,000.
3. All ROW will be dedicated by the developer to install internal streets and Cottage Grove Road expansion.
4. No private utility installations are included in this estimate (MGE, Charter etc.).

**University Ave. - Allen to Segoe**Project No. **53** Acct. No. 810571

GO \$ 3,360,000  
 Other 0  
\$ 3,360,000

This project contains reauthorized funds for the University Avenue - Allen to Segoe project. G.O. Debt of \$3,360,000 is reauthorized from 2012 for construction that took place in 2012.

**Midvale / Mineral Point Intersection**Project No. **54** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

Project includes reconstructing the intersection with left-turn lanes on both east bound and west bound Mineral Point Road. Funding includes 90% federal funding from the Highway Safety Improvement Program. Construction year 2015.

Total Cost: \$1,110,000  
 2014: \$90,000 G.O.  
 2015: \$918,000 Federal Funds  
 \$102,000 G.O.

**E. Washington Maint and Repairs**Project No. **55** Acct. No. 810370

GO \$ 110,000  
 Other 0  
\$ 110,000

This project provides funding for East Washington Avenue (Blair Street to Portage Road) corridor maintenance and minor repairs. The project includes removal and replacement of damaged curb and gutter, replacement of median landscaping where needed, and sealing all decorative concrete in the medians and terraces. One intersection will also have crosswalk areas re-colored with high friction colored aggregate.



**2013  
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	\$ 1,430,000	\$ 1,430,000	\$ 860,000	\$ 570,000	\$ 1,430,000
2 Reconstruction Streets	6,215,000	7,124,000	6,676,000	448,000	7,124,000
3 Bridge Repair & Replacement	110,000	220,000	220,000	0	220,000
4 Railroad Crossings & Quiet Zones	1,700,000	950,000	225,000	725,000	950,000
5 Pavement Management	8,075,000	7,401,100	7,201,100	200,000	7,401,100
6 Curb Repair with Resurfacing	1,900,000	2,800,000	1,850,000	950,000	2,800,000
7 Resurfacing Arterial Streets	1,700,000	1,700,000	1,700,000	0	1,700,000
8 Neighborhood Traffic Mngmt	200,000	100,000	100,000	0	100,000
9 Pedestrian Impr. on Major Streets	100,000	100,000	100,000	0	100,000
10 Anderson Street	0	0	0	0	0
11 Atwood Ave.	0	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 Repl.	0	0	0	0	0
15 Cedar Street	800,000	800,000	800,000	0	800,000
16 Cottage Grove Road	1,780,000	500,000	250,000	250,000	500,000
17 Cottage Grove Road Bridge	0	0	0	0	0
18 CTH M - CTH PD Area	2,250,000	0	0	0	0
19 CTH M - Mid Town Road Area	0	0	0	0	0
20 CTH M - CTH S Reconstruction	15,703,500	15,703,500	5,129,000	11,319,500	16,448,500
21 Gammon Road	0	0	0	0	0
22 High Point Road, South	0	0	0	0	0
23 Hoepker Road	0	0	0	0	0
24 Hoepker Road Bridge	0	0	0	0	0
25 Johnson Street, East	200,000	200,000	200,000	0	200,000
26 Johnson Street / Henry Street	0	0	0	0	0
27 Maple Grove Road	0	0	0	0	0
28 McKee Road (CTH PD)	0	0	0	0	0
29 McKenna Blvd.	0	0	0	0	0
30 Milw. St. Bridge - Starkweather	0	0	0	0	0
31 Milwaukee Street at I39/90	0	0	0	0	0
32 Milwaukee Street at I94	0	0	0	0	0
33 Monona Drive	9,170,000	9,398,500	2,204,500	7,194,000	9,398,500
34 Monroe Street	232,000	0	0	0	0
35 Old Middleton Roundabouts	0	0	0	0	0
36 Outer Capitol Loop West	1,004,000	1,004,000	968,000	36,000	1,004,000
37 Outer Capitol Loop Southeast	0	0	1,180,000	15,000	1,195,000
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	0	0	0	0	0
42 South Point Road	0	0	0	0	0
43 Sprecher Road	0	0	0	0	0
44 Stoughton Rd / Voges Rd Inter.	200,000	200,000	100,000	100,000	200,000
45 University Ave. - Allen to Segoe	75,000	75,000	75,000	0	75,000

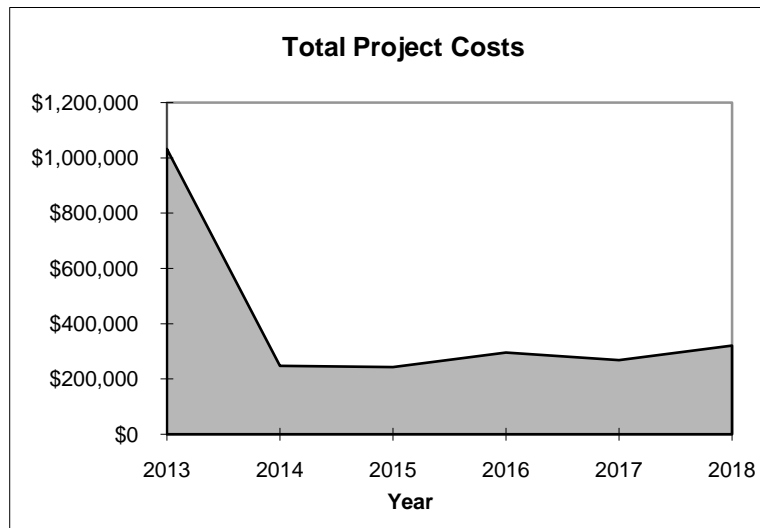
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
46 Washington Ave., East Median	660,000	910,000	1,060,000	0	1,060,000
47 Washington Ave., West	0	0	0	0	0
48 Winnebago - Atwood to Bashford	2,550,000	0	0	0	0
49 Winnebago - Yahara R. to Atwood	0	0	0	0	0
50 World Dairy Campus	0	640,000	0	640,000	640,000
51 S Livingston St RR Cross. Closure	0	200,000	20,000	180,000	200,000
52 Royster Clark Development	0	2,680,000	1,106,000	1,574,000	2,680,000
53 University Ave. - Allen to Segoe	0	3,360,000	3,360,000	0	3,360,000
54 Midvale / Mineral Point Intersection	0	0	0	0	0
55 E. Washington Maint and Repairs	0	0	110,000	0	110,000
<b>Total</b>	<u>\$ 56,054,500</u>	<u>\$ 57,996,100</u>	<u>\$ 35,994,600</u>	<u>\$ 24,201,500</u>	<u>\$ 60,196,100</u>

**2013  
Capital Budget  
Capital Improvement Program**

**Agency Name: Engineering - Other Projects**

**Agency Number: 530**

Project Name	Capital Budget		Future Year Estimates			
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Public Drinking Fountains	\$ 52,000	\$ 34,000	\$ 36,000	\$ 38,000	\$ 40,000	\$ 42,000
2 Right of Way Landscaping & Trees	189,000	125,000	131,000	138,000	145,000	152,000
3 Underground Storage Tanks	5,000	5,000	5,000	5,000	5,000	5,000
4 Waste Oil Collection Sites	20,000	0	10,000	0	10,000	0
5 Equipment & Vehicles (Landfill)	41,000	48,000	50,000	53,000	56,000	59,000
6 Engineering Services Building	10,000	10,500	11,025	11,576	12,155	12,763
7 Software for Construction Inspectors	265,000	25,000	0	0	0	0
8 Aerial Photo / Orthophotos	50,000	0	0	50,000	0	50,000
9 Disparity Study	400,000	0	0	0	0	0
<b>Total</b>	<b><u>\$ 1,032,000</u></b>	<b><u>\$ 247,500</u></b>	<b><u>\$ 243,025</u></b>	<b><u>\$ 295,576</u></b>	<b><u>\$ 268,155</u></b>	<b><u>\$ 320,763</u></b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Other Projects**

Agency No.: 530

All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 455,000	\$ 5,000	\$ 5,000	\$ 55,000	\$ 5,000	\$ 55,000
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	261,000	159,000	177,000	176,000	195,000	194,000
Building & Bldg Improve	10,000	10,500	11,025	11,576	12,155	12,763
Equipment and Vehicles	306,000	73,000	50,000	53,000	56,000	59,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 1,032,000</b>	<b>\$ 247,500</b>	<b>\$ 243,025</b>	<b>\$ 295,576</b>	<b>\$ 268,155</b>	<b>\$ 320,763</b>

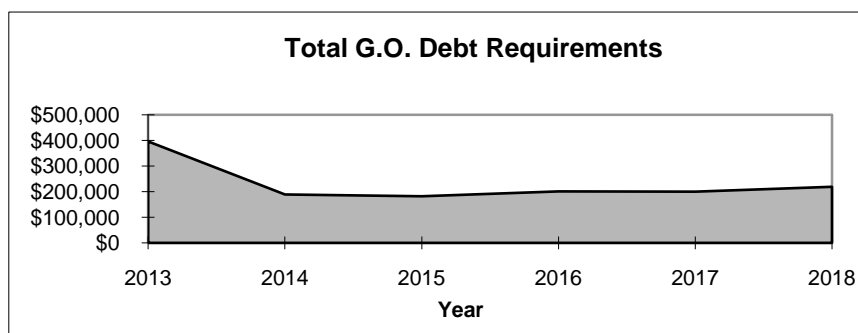
**Funding Sources:**

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	20,000	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	616,000	58,500	61,025	94,576	68,155	101,763
<b>Total Other Sources</b>	<b>\$ 636,000</b>	<b>\$ 58,500</b>	<b>\$ 61,025</b>	<b>\$ 94,576</b>	<b>\$ 68,155</b>	<b>\$ 101,763</b>

G.O. General Fund	\$ 396,000	\$ 189,000	\$ 182,000	\$ 201,000	\$ 200,000	\$ 219,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 396,000</b>	<b>\$ 189,000</b>	<b>\$ 182,000</b>	<b>\$ 201,000</b>	<b>\$ 200,000</b>	<b>\$ 219,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 51,480	\$ 24,570	\$ 23,660	\$ 26,130	\$ 26,000	\$ 28,470
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## Capital Budget

### Engineering - Other Projects

#### Public Drinking Fountains Project No. 1 Acct. No. 810509

GO \$ 52,000  
Other 0  
\$ 52,000

This item adds public drinking fountains in requested areas and as approved by the Parks Division. City Engineering prepares a design, contracts for construction, and administers the construction. Each installation costs up to \$25,000, depending on the site, and includes the fountain fixture. Locations may be in Parks, along bikeways, or within right of ways, strategically chosen to optimize usage and benefit. This budget will accommodate one Drinking Fountain; however, two may be possible depending on site specifics. \$40,000 of General Obligation Debt is reauthorized from 2012.

#### Right of Way Landscaping & Trees Project No. 2 Acct. No. 810377

GO \$ 189,000  
Other 0  
\$ 189,000

This project is intended to landscape boulevards and other areas within existing rights of way with a goal of reducing the impact of hard surfaces and infiltrating stormwater. 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 energy conservation and infiltration of stormwater and snow melt. This project also installs or replaces trees and tree grates on arterial and collector streets where there is limited space for the pedestrian users and the streetscape. General Obligation debt of \$105,000 is reauthorized from 2012.

#### 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 may be eligible for reimbursement through the State's PECFA Program.

#### Waste Oil Collection Sites Project No. 4 Acct. No. 810672

GO \$ 0  
Other 20,000  
\$ 20,000

This project provides funding for the necessary improvements to the Public Waste Oil Collection Facilities. One of the City's facilities is rehabilitated approximately every other year. Funding in 2013 will be used to replace the deteriorated pavement at the Monona Golf Course Waste Oil Collection Site. Funds will be carried forward from the 2011 Wheeler Road Waste Oil Facility Project, which cost less to construct than was budgeted. Other funding is from carry forward applied.

**Equipment & Vehicles (Landfill)** Project No. 5 Acct. No. 810323

GO \$ 0  
 Other 41,000  
\$ 41,000

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 City's closed landfill sites. Vehicles scheduled for replacement in 2013 include one Vector on a Freightliner chassis (#3125), one Toolcat (#5611), and a small pipeline inspection tractor and camera head. New equipment includes an access structure inspection system, pipe laser, a bulldozer, and forks for an existing end loader. Funding is provided from Landfill Remediation Fees and the amount shown represents only a portion of the total cost of the shared equipment.

**Engineering Services Building** Project No. 6 Acct. No. 810648

GO \$ 0  
 Other 10,000  
\$ 10,000

This project is for replacement of existing mechanical equipment within the Engineering Services Building that has outlived its useful life, and additions/upgrades to the facility. This represents only the Landfill portion of costs. Other funding is from Landfill Remediation Fees.

**Software for Construction Inspectors** Project No. 7 Acct. No. 810752

GO \$ 150,000  
 Other 115,000  
\$ 265,000

This project will purchase hardware and software that will interface with the InRoads software used to create infrastructure design drawings (streets, storm sewer, sanitary sewer and water distribution) and will enable the 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. General Obligation debt of \$150,000 is reauthorized from 2012. Other funding is from a direct appropriation to capital.

**Aerial Photo / Orthophotos** Project No. 8 Acct. No. 810650

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

This project is for updating the City's GIS base mapping of the aerial photography for the City and nearby adjacent areas into which the City may eventually expand. These orthophotos provide a more current view of existing conditions and contours at 2-foot intervals. The information is useful to the City's utilities for daily operations and planning. The information is also valuable to many other City agencies such as Fire, Police, Planning, Assessors, Real Estate, Health, Parks, Traffic Engineering and Attorney's Office for their operations and planning. The project is funded 40% General Fund (\$20,000 from a direct appropriation to capital); 20% Storm Water Utility (\$10,000); 20% Sewer Utility (\$10,000); and 20% Water Utility (\$10,000). Total cost is \$50,000 with aerial photos only planned for 2013 (contours will not be updated in 2013).

**Disparity Study** Project No. 9 Acct. No. 810762

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

This project provides \$400,000 for a disparity study to determine the feasibility of including Disadvantaged Business Enterprise (DBE) firms in Public Works construction project goals. City of Madison 2007-2012 Small Business Enterprise (SBE) utilization is 5.65% while DBE utilization (including minority and women-owned businesses) is less than 1% for the same period. A disparity study is necessary to establish a basis to include DBE goal setting in projects not receiving federal financial assistance. General Land Acquisition funding of \$212,000 is provided for General Fund agencies such as Engineering, Traffic Engineering, and Parks. Funding for the Utilities will be derived from utility reserves (\$96,000 Sewer, \$68,000 Water, and \$24,000 Parking).

**2013  
Capital Budget  
Summary**

**Agency Name: Engineering - Other Projects**

**Agency Number: 530**

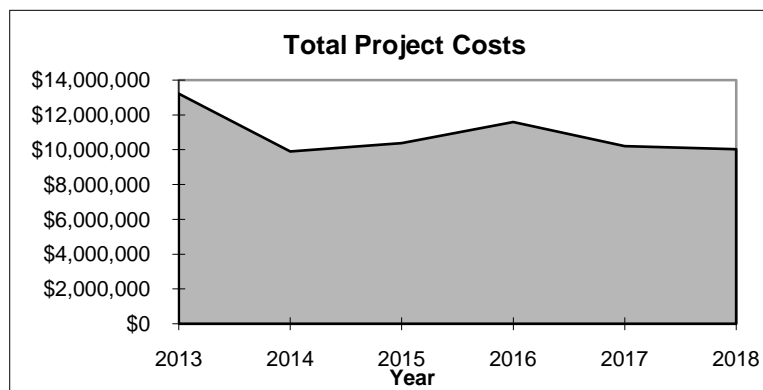
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Public Drinking Fountains	\$ 32,000	\$ 52,000	\$ 52,000	\$ 0	\$ 52,000
2 Right of Way Landscaping & Trees	84,000	189,000	189,000	0	189,000
3 Underground Storage Tanks	5,000	5,000	5,000	0	5,000
4 Waste Oil Collection Sites	20,000	20,000	0	20,000	20,000
5 Equipment & Vehicles (Landfill)	41,000	41,000	0	41,000	41,000
6 Engineering Services Building	10,000	10,000	0	10,000	10,000
7 Software for Construction Inspectors	115,000	265,000	150,000	115,000	265,000
8 Aerial Photo / Orthophotos	50,000	50,000	0	50,000	50,000
9 Disparity Study	0	0	0	400,000	400,000
<b>Total</b>	<b>\$ 357,000</b>	<b>\$ 632,000</b>	<b>\$ 396,000</b>	<b>\$ 636,000</b>	<b>\$ 1,032,000</b>

## 2013 Capital Budget Capital Improvement Program

Agency Name: **Stormwater Utility**

Agency Number: **56**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Storm Sewer with Streets Projects	\$ 3,548,800	\$ 2,646,800	\$ 3,145,000	\$ 3,330,000	\$ 2,755,000	\$ 3,600,000
2 Greenway Improvements	1,221,000	855,000	898,000	943,000	990,000	1,040,000
3 Stormwater Basins	75,000	290,000	285,000	285,000	285,000	285,000
4 Urban Best Management Practices	561,000	350,000	360,000	375,000	385,000	395,000
5 Storm Box Replacement	235,000	275,000	275,000	254,000	267,000	280,000
6 Major Roadway Culvert Crossings	200,000	105,000	110,000	115,000	122,000	127,000
7 Backyard Drainage Problems	100,000	105,000	111,000	118,000	124,000	130,000
8 Shorelines	305,000	300,000	250,000	195,000	195,000	195,000
9 Local Drainage Problems	75,000	125,000	125,000	125,000	125,000	125,000
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 Stormwater Mgt.	575,000	575,000	500,000	500,000	500,000	500,000
13 Wingra Creek Corridor	425,000	675,000	100,000	50,000	0	0
14 Willow Creek Relief Storm, Phase 4	3,250,000	0	0	1,000,000	1,000,000	0
15 Starkweather Creek Watershed	100,000	415,000	300,000	300,000	100,000	100,000
16 Street Cleaning Equipment	190,000	400,000	400,000	400,000	400,000	400,000
17 1000 Rain Gardens	80,000	100,000	100,000	105,000	105,000	110,000
18 Warning Sirens	120,000	90,000	89,000	93,000	98,000	105,000
19 Dredging Projects	100,000	200,000	375,000	350,000	200,000	150,000
20 Equipment and Vehicles	290,000	368,000	385,000	405,000	425,000	450,000
21 ESB Replacements, Improv. & Add.	755,000	31,500	33,075	34,729	36,465	38,288
22 Lake Wingra Watershed Mgt.	225,000	25,000	25,000	0	0	0
23 Madison Beaches-Water Quality Mgt.	0	250,000	200,000	200,000	200,000	0
24 Stormwater Impr. on Streets	100,000	110,000	120,000	130,000	140,000	150,000
25 TMDL Compliance	215,000	200,000	200,000	560,000	550,000	550,000
26 Stormwater Impr. Developing Areas	50,000	50,000	50,000	50,000	50,000	50,000
27 Royster Clark Redevelopment	425,000	0	0	0	0	0
<b>Total</b>	<b>\$13,220,800</b>	<b>\$ 9,901,300</b>	<b>\$10,381,075</b>	<b>\$11,592,729</b>	<b>\$10,207,465</b>	<b>\$10,030,288</b>





**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Stormwater Utility**

Agency No.: 56

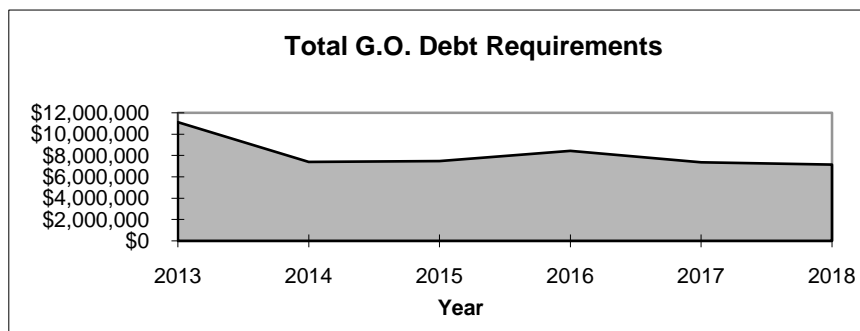
All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 440,000	\$ 225,000	\$ 225,000	\$ 560,000	\$ 550,000	\$ 550,000
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	50,000	0	0	0	0	0
Land & Land Improve	11,325,800	8,486,800	8,999,000	9,850,000	8,448,000	8,437,000
Building & Bldg Improve	805,000	81,500	83,075	84,729	86,465	88,288
Equipment and Vehicles	600,000	1,108,000	1,074,000	1,098,000	1,123,000	955,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 13,220,800</b>	<b>\$ 9,901,300</b>	<b>\$ 10,381,075</b>	<b>\$ 11,592,729</b>	<b>\$ 10,207,465</b>	<b>\$ 10,030,288</b>

<b>Funding Sources:</b>						
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	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	525,000	103,000	105,000	109,000	112,000	115,000
TIF Cash	0	20,000	0	0	0	0
Carry-Forward Applied	250,000	0	0	0	0	0
Reserves Applied	1,272,000	1,524,500	1,727,075	2,077,729	1,954,465	1,953,288
Other	48,000	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 2,095,000</b>	<b>\$ 2,500,640</b>	<b>\$ 2,901,575</b>	<b>\$ 3,156,369</b>	<b>\$ 2,843,795</b>	<b>\$ 2,880,748</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	11,125,800	7,400,660	7,479,500	8,436,360	7,363,670	7,149,540
<b>Total G.O. Debt</b>	<b>\$ 11,125,800</b>	<b>\$ 7,400,660</b>	<b>\$ 7,479,500</b>	<b>\$ 8,436,360</b>	<b>\$ 7,363,670</b>	<b>\$ 7,149,540</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 1,446,354	\$ 962,086	\$ 972,335	\$ 1,096,727	\$ 957,277	\$ 929,440



## Capital Budget

### Stormwater Utility

#### Storm Sewer with Streets Projects Project No. 1 Acct. No. 810381

GO \$ 3,548,800  
Other 0  
\$ 3,548,800

This project will construct mainline storm sewer improvements, replacements, and rehabilitation in conjunction with City street reconstruction and resurfacing projects. This project will also install storm sewer to serve streets improved with curb and gutter and asphaltic pavement under the Rural to Urban Streets Project in the Engineering Major Streets Budget. General Obligation debt includes \$550,000 reauthorized from 2012.

#### Greenway Improvements Project No. 2 Acct. No. 810382

GO \$ 1,221,000  
Other 0  
\$ 1,221,000

This project will rehabilitate and repair drainage channels or greenways that are used to transport stormwater runoff. The project includes construction, restoration, landscaping, and occasional land acquisition. The project planned for design and construction in 2013 is the Owen Park Conservation Greenway from Inner Drive to the east park limits. Future projects include: the Reston Heights greenway, the Rennebohm Park cunette, the Menomonie drainage channel, and repair of a concrete cunette south of Raymond Road near Prairie Road and Pilgrim Road. This project also includes the annual restoration/landscaping contract which makes needed repairs to open drainage ways and removes distressed trees or problem trees within the greenway system. General Obligation debt includes \$871,000 reauthorized from 2012.

#### Stormwater Basins Project No. 3 Acct. No. 810384

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

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 for 2013 include retrofit of an alum treatment system at the Glenway Retention Pond. This system will test the effectiveness of removing additional Total Suspended Solids (TSS) and phosphorus from the stormwater in an effort to help meet Total Maximum Daily Load (TMDL) requirements. Future projects include: Rimrock Road improvement, Pilgrim Park, and various other potential sites.

#### Urban Best Management Practices Project No. 4 Acct. No. 810551

GO \$ 561,000  
Other 0  
\$ 561,000

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. General Obligation debt includes \$175,000 reauthorized from 2012.

#### Storm Box Replacement Project No. 5 Acct. No. 810385

GO \$ 235,000  
Other 0  
\$ 235,000

This is a continuing program to systematically replace aged and failing storm sewer box culverts. The top priority for 2013 is to replace the box culvert crossing of North Shore Drive and Bedford Street; the existing 1903 box has failed in this area recently and proactive replacement is needed. Future projects include replacement of the Bassett Street box from North Shore Drive to the lake. General Obligation debt includes \$60,000 reauthorized from 2012.

**Major Roadway Culvert Crossings** Project No. **6** Acct. No. 810386

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

This project will construct major (larger size) stormwater culvert crossings under roadways in areas of new development or in areas impacted by new development. The City funds a portion of the culvert crossings when the crossing is entirely within a newly platted street and the area of the end of a culvert exceeds 64 square feet. The City's portion of the cost is anything beyond the first 64 square feet (e.g., if there are three 4'x8' culverts needed, the City funds one). 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. General Obligation debt includes \$125,000 reauthorized from 2012.

**Backyard Drainage Problems** Project No. **7** Acct. No. 810387

GO \$ 50,000  
 Other 50,000  
\$ 100,000

This project is for solving drainage problems in existing areas. Potential projects have been identified at 1331 Everett Street, 214 Rethke Avenue, and Brentwood Parkway neighborhood. Costs to solve problems are 100% paid for by the City for work within the pavement structure and 50% assessable for work behind the curb.

NOTE: This project was called "Assessable Drainage Improvements" in the 2012 Capital Budget and has been renamed in the 2013 budget and split into two projects, "Backyard Drainage Problems" and "Stormwater Improvements Developing Areas."

**Shorelines** Project No. **8** Acct. No. 810388

GO \$ 305,000  
 Other 0  
\$ 305,000

The Shoreline Improvement Program makes large-scale improvements to the public shoreline of lakes, creeks, and rivers. The impacts from lake ice each winter requires periodic maintenance of shorelines. High lake levels from 2008 through 2011 have exacerbated the erosion of the shorelines. Projects scheduled for 2013 include: Law Park on the east side of Monona Terrace, Olbrich Park stepped limestone replacement, and Esther Beach. Future projects include areas west of Hudson Park and the Vilas Park shoreline west of the beach. All projects would require the necessary public participation and agreement prior to advancing. General Obligation debt includes \$120,000 reauthorized from 2012.

**Local Drainage Problems** Project No. **9** Acct. No. 810389

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

City Engineering maintains a database of over 200 drainage problems and schedules projects to resolve them on a priority basis. These are typically problems within the right of way as a result of undersized storm sewer or an enclosed depression. 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. A proposed project for 2013 is an upgrade of the low point serving Cumberland Lane at Richard Street.

**Lower Badger Mill Creek** Project No. **10** Acct. No. 810550

GO \$ 0  
 Other 0  
\$ 0

This project provides 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 shall occur over five to ten years, and shall be primarily funded by impact fees to lands within the watershed, levied at the time of development (and indexed for inflation). A portion of the cost associated with this is the responsibility of the Stormwater Utility with the remainder recovered via impact fees and/or assessments. The schedule is dependent on development.

**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 and regional retention ponds within this watershed. No work is scheduled for 2013. Future work may include the design and construction of greenway improvements from Raymond Road to CTH M within lands owned by Dane County Parks and a new culvert crossing at Raymond Road. An easement by dedication from the Board of Regents is needed for construction of the greenway from Mid Town Road to CTH M. The Utility's portion of the cost of the work is estimated at 60% since the existing development within the watershed benefits from the improvements. The remaining costs will be recovered from impact fees and special assessments.

**Inter-Municipal Stormwater Mgt.** Project No. **12** Acct. No. 810392

GO \$ 575,000  
Other 0  
\$ 575,000

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. Work in 2013 also includes cooperative work with the City of Middleton on a pond referred to as the "confluence pond." This pond takes water from the City of Madison and improvements will be made to increase Total Suspended Solids (TSS) reduction in the pond. A future project includes possible work with the UW Madison on shoreline stabilization of Willow Creek.

**Wingra Creek Corridor** Project No. **13** Acct. No. 810268

GO \$ 175,000  
Other 250,000  
\$ 425,000

The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality and to provide an enhanced corridor for public 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 work in 2013 will include the section of the creek from Quann Park to Olin Avenue. Funding includes \$250,000 of available funds and \$175,000 of General Obligation debt reauthorized from 2012.

**Willow Creek Relief Storm, Phase 4** Project No. **14** Acct. No. 810514

GO \$ 3,250,000  
Other 0  
\$ 3,250,000

This project is a continuing project to reduce flooding on University Avenue from Highland Avenue to Shorewood Boulevard. Previous phases have constructed portions of the relief sewer. Portions of the sewer were constructed from Willow Creek across Campus Drive to near Walnut Street. In 2011, sewer was constructed from Highland Avenue to near Grand Avenue. The project for 2012/2013 completes the gap from Highland Avenue to Walnut Street. Easement acquisition began in 2012. Construction is proposed for 2013. This segment of the sewer is expected to provide significant relief to the flooding at University Avenue and Highland Avenue and Farley Avenue. General Obligation debt includes \$400,000 reauthorized from the 2012.

**Starkweather Creek Watershed** Project No. **15** Acct. No. 810394

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

In 2013, this project will include the rehabilitation of the East Towne Detention Basin. Future projects could include the rehabilitation of the greenway segment along the creek from Stoughton Road to Sycamore Avenue and construction of a "stormwater park and treatment system" in conjunction with a Parks project on lands west of Regas Road. The repair/replacement of the Walter Street concrete cunette from Walter Street to the east is planned for 2014/2015.

**Street Cleaning Equipment**Project No. **16** Acct. No. 810393

GO \$ 0  
 Other 190,000  
\$ 190,000

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 one mechanical street sweeper will be replaced at the end of 2013. Other funding of \$18,000 is from the sale of the replaced units.

**1000 Rain Gardens**Project No. **17** Acct. No. 810515

GO \$ 0  
 Other 80,000  
\$ 80,000

The City of Madison promotes the construction of public and private rain gardens. The focus is to install them in areas that drain directly to lakes without other significant methods of stormwater treatment. To date, over 80 public (in the right of way) or City owned rain gardens have been constructed and about 450 private ones have been registered with the City, for a total of over 530 rain gardens. Residents are required to pay \$400 towards 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 projects.

**Warning Sirens**Project No. **18** Acct. No. 810485

GO \$ 0  
 Other 120,000  
\$ 120,000

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 provides for up to four new or replacement warning sirens in 2013, some of which may be placed to partially cover surrounding areas. Sirens that partially cover other municipalities would be cost-shared with those municipalities. Other funding of \$30,000 will come from these billings to the other benefiting municipalities.

**Dredging Projects**Project No. **19** Acct. No. 810673

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

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 planned for 2013 include Warner Park discharge channels to the main lagoon. Future projects include Acewood Retention Basin, Morningside Retention Basin, and Odana Golf Course Pond. All other City ponds are being monitored for siltation and will be incorporated into the schedule accordingly.

**Equipment and Vehicles**Project No. **20** Acct. No. 810323

GO \$ 0  
 Other 290,000  
\$ 290,000

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 monitor and maintain the City's storm facilities. Vehicles scheduled for replacement in 2013 include one Vactor on a Freightliner chassis (#3125), one Toolcat (#5611), and a small pipeline inspection tractor and camera head. New equipment includes an access structure inspection system, pipe laser, roller, enclosed trailer, tilt-trailer, bulldozer and forks for an existing end loader. This amount represents only the Stormwater Utility portion of the cost.

**ESB Replacements, Improv. & Add.** Project No. **21** Acct. No. 810648

GO \$ 755,000  
Other 0  
\$ 755,000

This project is for replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and for additions/upgrades to the Engineering Service Building. It also provides funds to complete the expansion of the vehicle storage and maintenance portion of the building. The expansion will provide additional vehicle storage space and updated shop facilities. General Obligation debt includes \$272,000 reauthorized from 2012. Cost represents Stormwater Utility portion only.

**Lake Wingra Watershed Mgt.** Project No. **22** Acct. No. 810674

GO \$ 0  
Other 225,000  
\$ 225,000

This project will develop and implement an integrated and comprehensive watershed management plan for the Wingra Watershed. This plan will guide future stormwater improvement projects by the Stormwater Utility or other agencies. Work also includes continuation of the work being done by the UW Madison Engineering Department to model the effects of wind, waves, carp and new Total Suspended Solids (TSS) inputs on the lake. \$100,000 of Utility Reserves is reauthorized from 2012.

**Madison Beaches-Water Quality Mgt.** Project No. **23** Acct. No. 810676

GO \$ 0  
Other 0  
\$ 0

This project shall continue the City's efforts to implement clean beaches that began as a pilot project in 2010. In 2012, a full enclosure with sand filter and UV treatment was installed at Bernie's Beach and deflectors were employed to isolate or move algae from the BB Clark, Olin, and Warner Park Beaches. In 2013 and beyond, plans are to reinstall all these devices as standard procedure. Funds for the equipment (but not buildings) are provided in future years for expansion of the project to Vilas, Warner, James Madison and Olbrich Beaches.

**Stormwater Impr. on Streets** Project No. **24** Fund No. 810753

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

This project funds smaller drainage repair projects Citywide unrelated to accompanying street projects. These projects may be bid or constructed individually but are generally difficult or uneconomical to bid individually. In 2012, funding was project-based throughout the Stormwater Utility budget, but primarily identified in Project #1, "Storm Sewer with Street Projects." This is not a new project but has been broken out as a separate project for 2013 to make this easier to track and more transparent.

**TMDL Compliance** Project No. **25** Acct. No. 810754

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

This project will fund the work with the Madison Metropolitan Sewerage District on the Adaptive Management Program as approved by the Common Council in 2012, as a means for Total Maximum Daily Load (TMDL) compliance. This project will also fund investigation of other methods of compliance with the TMDL, including a leaf collection study with the US Geological Survey and the Wisconsin Department of Natural Resources.

**Stormwater Impr. Developing Areas**      Project No. **26**      Fund No. 810755

GO      \$            0  
Other          50,000  
                50,000

This project is for additions to the stormwater management system in developing areas. Larger projects include subsequent phases of the Center for Industry & Commerce Plat and the Interstate Commerce Park Plat. Storm sewers and stormwater facilities in newly developing areas are 100% assessable.

NOTE: This project was called "Assessable Drainage Improvements" in the 2012 Capital Budget and has been renamed in the 2013 budget and split into two projects, "Backyard Drainage Problems" and "Stormwater Improvements Developing Areas."

**Royster Clark Redevelopment**                      Project No. **27**      Acct. No. 810751

GO      \$            0  
Other          425,000  
                425,000

This project is for additions to the stormwater management system in the area of Cottage Grove Road and Dempsey Road as part of the Royster Clark redevelopment. This area is underserved by storm sewer and will require a pond as part of the redevelopment. Construction will be costly for the first phase as access to the needed utilities will require a bore and jack under the railroad and running lines to Cottage Grove Road. Storm sewers and stormwater facilities in the newly developing areas are 100% assessable and costs will be recovered in future phases of the site redevelopment.

Unless otherwise specified, other funding is from the application of Stormwater Reserves.

**2013  
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 Streets Projects	\$ 3,000,000	\$ 3,548,800	\$ 3,548,800	\$ 0	\$ 3,548,800
2 Greenway Improvements	350,000	1,221,000	1,221,000	0	1,221,000
3 Stormwater Basins	75,000	75,000	75,000	0	75,000
4 Urban Best Management Practices	400,000	561,000	561,000	0	561,000
5 Storm Box Replacement	175,000	235,000	235,000	0	235,000
6 Major Roadway Culvert Crossings	75,000	200,000	200,000	0	200,000
7 Backyard Drainage Problems	100,000	100,000	50,000	50,000	100,000
8 Shorelines	185,000	305,000	305,000	0	305,000
9 Local Drainage Problems	75,000	75,000	75,000	0	75,000
10 Lower Badger Mill Creek	0	0	0	0	0
11 Upper Badger Mill Creek Watershed	0	0	0	0	0
12 Inter-Municipal Stormwater Mgt.	575,000	575,000	575,000	0	575,000
13 Wingra Creek Corridor	1,000,000	425,000	175,000	250,000	425,000
14 Willow Creek Relief Storm, Phase 4	3,250,000	3,250,000	3,250,000	0	3,250,000
15 Starkweather Creek Watershed	100,000	100,000	100,000	0	100,000
16 Street Cleaning Equipment	190,000	190,000	0	190,000	190,000
17 1000 Rain Gardens	80,000	80,000	0	80,000	80,000
18 Warning Sirens	120,000	120,000	0	120,000	120,000
19 Dredging Projects	100,000	100,000	0	100,000	100,000
20 Equipment and Vehicles	290,000	290,000	0	290,000	290,000
21 ESB Replacements, Improv. & Add.	483,000	755,000	755,000	0	755,000
22 Lake Wingra Watershed Mgt.	225,000	225,000	0	225,000	225,000
23 Madison Beaches-Water Quality Mgt.	0	0	0	0	0
24 Stormwater Impr. on Streets	100,000	100,000	0	100,000	100,000
25 TMDL Compliance	215,000	215,000	0	215,000	215,000
26 Stormwater Impr. Developing Areas	50,000	50,000	0	50,000	50,000
27 Royster Clark Redevelopment	0	425,000	0	425,000	425,000
<b>Total</b>	<b>\$ 11,213,000</b>	<b>\$ 13,220,800</b>	<b>\$ 11,125,800</b>	<b>\$ 2,095,000</b>	<b>\$ 13,220,800</b>

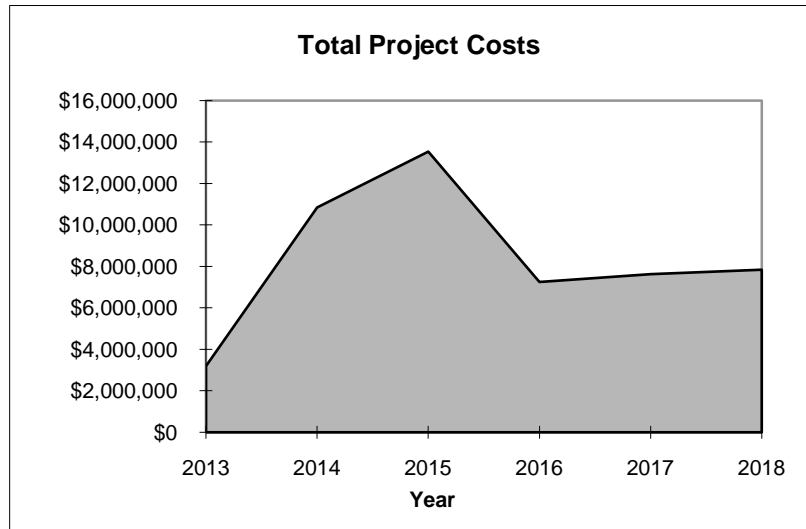


**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Fleet Service**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Replace Equipment	\$ 2,097,507	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
2 Fire Equipment Replacement	770,000	920,000	1,488,000	1,200,000	1,577,000	1,791,630
3 GPS/AVL	25,000	75,000	50,000	50,000	50,000	50,000
4 Fire Maintenance Building/Design	250,000	2,350,000	0	0	0	0
5 Land Acquisition	0	0	0	0	0	0
6 Replace Above Ground Hoist	55,000	0	0	0	0	0
7 Seal Coat Parking Lot 200 N First St	0	0	0	0	0	0
8 Fleet Service Relocation	0	1,500,000	6,000,000	0	0	0
<b>Total</b>	<u>\$ 3,197,507</u>	<u>\$ 10,845,000</u>	<u>\$ 13,538,000</u>	<u>\$ 7,250,000</u>	<u>\$ 7,627,000</u>	<u>\$ 7,841,630</u>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Fleet Service**

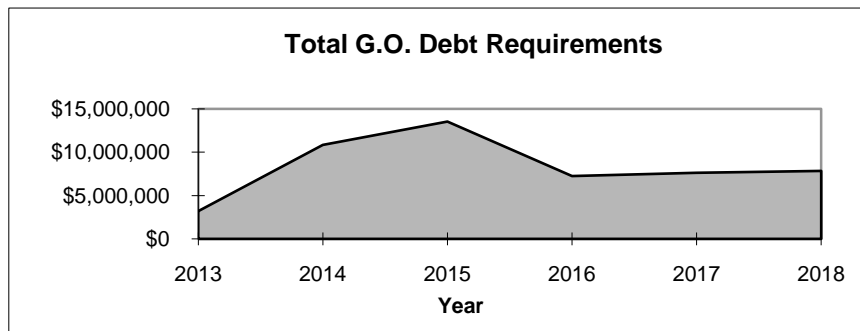
Agency No.: 55

All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
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	305,000	3,850,000	6,000,000	0	0	0
Equipment and Vehicles	2,867,507	6,920,000	7,488,000	7,200,000	7,577,000	7,791,630
Other	25,000	75,000	50,000	50,000	50,000	50,000
<b>Total Project Costs</b>	<b>\$ 3,197,507</b>	<b>\$ 10,845,000</b>	<b>\$ 13,538,000</b>	<b>\$ 7,250,000</b>	<b>\$ 7,627,000</b>	<b>\$ 7,841,630</b>

<b>Funding Sources:</b>						
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
<b>Total Other Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	3,197,507	10,845,000	13,538,000	7,250,000	7,627,000	7,841,630
<b>Total G.O. Debt</b>	<b>\$ 3,197,507</b>	<b>\$ 10,845,000</b>	<b>\$ 13,538,000</b>	<b>\$ 7,250,000</b>	<b>\$ 7,627,000</b>	<b>\$ 7,841,630</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 415,676	\$ 1,409,850	\$ 1,759,940	\$ 942,500	\$ 991,510	\$ 1,019,412



**Capital Budget**

**Fleet Service**

**Replace Equipment**

Project No. 1 Acct. No. 815506

GO \$ 2,097,507  
Other 0  
\$ 2,097,507

This is a continuing program. The original fleet equipment replacement policy was developed in the mid 1980's. 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. Fleet 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 new EPA regulations, as well as the feasibility of purchasing equipment that will reduce fuel consumption and greenhouse gas emissions of the City's Fleet. General Obligation debt of \$26,000 is reauthorized from 2012.

**Fire Equipment Replacement**

Project No. 2 Acct. No. 815506

GO \$ 770,000  
Other 0  
\$ 770,000

Replace existing Fire vehicles in accordance with Fire Department replacement policy. Vehicles planned for 2013 include one fire engine (\$500,000) and two ambulances (\$270,000).

**GPS/AVL**

Project No. 3 Acct. No. 815506

GO \$ 25,000  
Other 0  
\$ 25,000

This is the seventh year of an on-going project to install and utilize Automatic Vehicle Location, Global Positioning Systems in the Public Works fleet.

**Fire Maintenance Building/Design**

Project No. 4 Acct. No. 810761

GO \$ 250,000  
Other 0  
\$ 250,000

The current Fire Maintenance Facility is extremely small for the size and weight of the vehicles being serviced at this property. Fire engines and ladder trucks are challenging to maneuver into the building due to their size, and height limitations make raising the cab difficult. Safety is of utmost concern. Funding in 2013 is for design and preliminary engineering associated with a new facility on West Badger Road.

**Land Acquisition**

Project No. 5 Acct. No. 815506

GO \$ 0  
Other 0  
\$ 0

The Long-Range Facilities Needs Analysis Report dated June 2012 identifies a number of sites that are to be considered as potential properties to purchase for relocation of the Fire Maintenance Facility. The City's Office of Real Estate conducted a review of potential alternative sites, and the Long Range Facilities Committee has evaluated these sites and potential uses. Funding of \$1.4 million was approved by the Common Council for land acquisition in 2012.

**Replace Above Ground Hoist**

Project No. 6 Acct. No. 815506

GO \$ 55,000  
Other 0  
\$ 55,000

Replace an aging above ground hoist at the Fleet Service Sycamore site.

**Seal Coat Parking Lot 200 N First St**      Project No. **7**      Acct. No. 815506

GO      \$            0  
Other              0  
          \$          0

Crackfill and seal coat the parking lot. No funding for this project is including in the Capital Improvement Program.

**Fleet Service Relocation**                              Project No. **8**      Acct. No. 815506

GO      \$            0  
Other              0  
          \$          0

Consistent with the Long Range Facilities Report, relocation of Fleet Service along with the Radio Shop operations from Sayle Street would provide for considerable efficiencies. Considerable travel time is necessary between Fleet Service and the Radio Shop to install and repair radios in various City vehicles. Construction of a new facility is expected to occur over the next three years.

**2013  
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	\$ 12,471,317	\$ 2,097,507	\$ 2,097,507	\$ 0	\$ 2,097,507
2 Fire Equipment Replacement	1,270,000	770,000	770,000	0	770,000
3 GPS/AVL	50,000	25,000	25,000	0	25,000
4 Fire Maintenance Building/Design	2,600,000	250,000	250,000	0	250,000
5 Land Acquisition	1,400,000	0	0	0	0
6 Replace Above Ground Hoist	55,000	55,000	55,000	0	55,000
7 Seal Coat Parking Lot 200 N First St	10,000	0	0	0	0
8 Fleet Service Relocation	0	0	0	0	0
<b>Total</b>	<u>\$ 17,856,317</u>	<u>\$ 3,197,507</u>	<u>\$ 3,197,507</u>	<u>\$ 0</u>	<u>\$ 3,197,507</u>

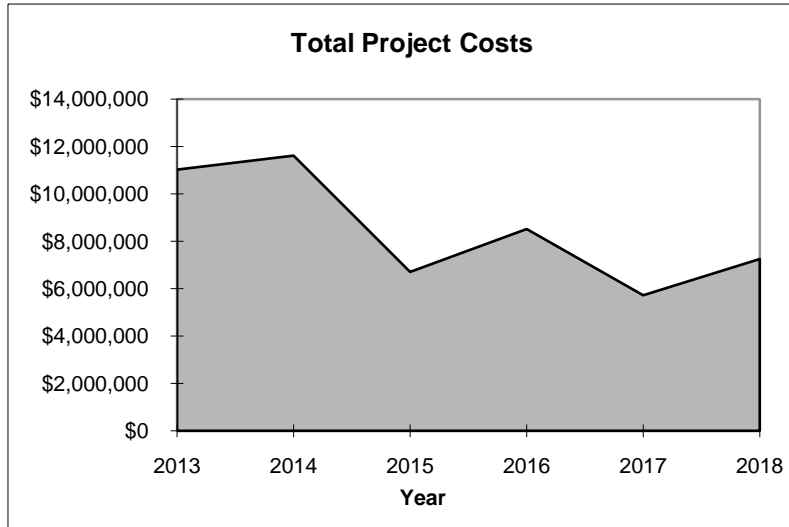
**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: 61

Project Name	Future Year Estimates						
	Capital Budget	2013	2014	2015	2016	2017	2018
1 Beach and Shoreline Improvements	\$	245,000	\$ 395,000	\$ 325,000	\$ 125,000	\$ 125,000	\$ 135,000
2 Community Park Improvements		833,500	1,000,000	735,000	580,000	580,000	1,835,000
3 Conservation Park Improvements		95,000	275,000	485,000	305,000	175,000	105,000
4 Parkland Acquisition		250,000	250,000	250,000	250,000	250,000	250,000
5 Neighborhood Park Improvements		594,000	392,500	725,000	785,000	510,000	500,000
6 Park Equipment		251,000	335,000	330,000	270,000	250,000	250,000
7 Park Facility Improvements		271,000	1,161,000	215,000	235,000	1,915,000	2,955,000
8 Playground/Accessibility Improve.		140,000	285,000	225,000	250,000	250,000	250,000
9 Assessable Trees		120,000	120,000	150,000	150,000	150,000	150,000
10 Street Tree Replacements		179,000	170,000	185,000	185,000	185,000	210,000
11 Dog Park Improvements		40,000	35,000	80,000	30,000	80,000	60,000
12 Olbrich Botanical Complex		75,000	0	0	0	0	0
13 Rennebohm Park Improvements		70,000	0	0	0	0	0
14 Hoyt Park Improvements		145,000	145,000	0	0	0	0
15 Odana Clubhouse		0	0	200,000	2,000,000	0	0
16 Bowman Field Improvements		250,000	100,000	0	300,000	0	0
17 Garver at Olbrich Botanical Complex		265,000	3,650,000	0	0	0	0
18 Tenney Park Improvements		300,000	0	0	0	0	0
19 Worthington Park Improvements		150,000	0	0	0	0	0
20 Tenney Park Bridges		300,000	0	0	0	0	0
21 Vilas Park Roadway and Parking		100,000	0	1,300,000	0	0	0
22 Highland Manor Storm Shelter		1,525,000	0	0	0	0	0
23 Central Park		2,375,000	0	0	0	0	0
24 Emerald Ash Borer Mitigation		350,000	450,000	550,000	550,000	550,000	550,000
25 Washington Manor Park		75,000	200,000	0	0	0	0
26 Esther Beach Improvements		50,000	450,000	0	0	0	0
27 Breese Stevens Improvements		500,000	1,200,000	0	600,000	0	0
28 Reindahl Park Improvements		150,000	0	0	1,700,000	0	0
29 Quann Park Tennis Courts		0	0	200,000	200,000	0	0
30 James Madison Park Improvements		200,000	0	0	0	0	0
31 Park Ridge Neighborhood		300,000	0	0	0	0	0
32 Elver Park Improvements		0	350,000	0	0	700,000	0
33 Forest Hill Cemetery Improvements		0	100,000	200,000	0	0	0
34 Elver Splash Park		0	550,000	0	0	0	0

Project Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
35 Reindahl Splash Park	550,000	0	0	0	0	0
36 Far East Splash Park	0	0	550,000	0	0	0
37 Reservoir Park Playground Improvemer	100,000	0	0	0	0	0
38 Brittingham Park Improvements	100,000	0	0	0	0	0
39 Reynolds Park	75,000	0	0	0	0	0
<b>Total</b>	<b>\$ 11,023,500</b>	<b>\$ 11,613,500</b>	<b>\$ 6,705,000</b>	<b>\$ 8,515,000</b>	<b>\$ 5,720,000</b>	<b>\$ 7,250,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

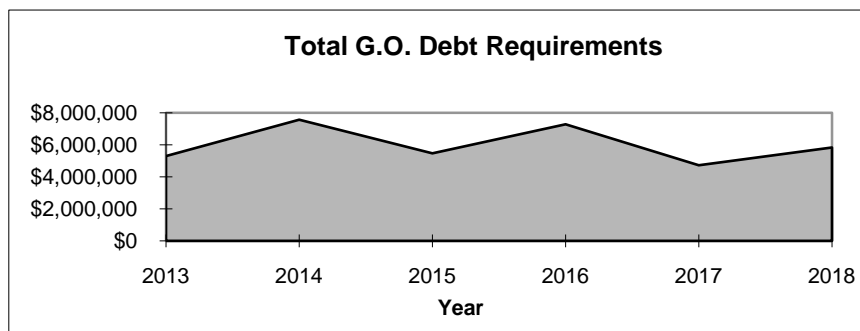
All Projects	Future Year Estimates					
	Capital Budget 2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	350,000	450,000	550,000	550,000	550,000	550,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	8,286,500	6,017,500	5,410,000	5,460,000	3,005,000	3,495,000
Building & Bldg Improve	2,136,000	4,811,000	415,000	2,235,000	1,915,000	2,955,000
Equipment and Vehicles	251,000	335,000	330,000	270,000	250,000	250,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 11,023,500</b>	<b>\$ 11,613,500</b>	<b>\$ 6,705,000</b>	<b>\$ 8,515,000</b>	<b>\$ 5,720,000</b>	<b>\$ 7,250,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 1,390,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	1,910,000	1,827,500	725,000	945,000	660,000	1,175,000
Private Contributions	650,000	2,025,000	250,000	75,000	75,000	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	120,000	120,000	150,000	150,000	150,000	150,000
TIF Cash	19,000	30,000	25,000	25,000	25,000	25,000
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	1,635,000	40,000	85,000	35,000	85,000	65,000
<b>Total Other Sources</b>	<b>\$ 5,724,000</b>	<b>\$ 4,042,500</b>	<b>\$ 1,235,000</b>	<b>\$ 1,230,000</b>	<b>\$ 995,000</b>	<b>\$ 1,415,000</b>

G.O. General Fund	\$ 4,899,500	\$ 6,571,000	\$ 5,470,000	\$ 7,285,000	\$ 4,725,000	\$ 5,835,000
G.O. Non-General Fund	400,000	1,000,000	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 5,299,500</b>	<b>\$ 7,571,000</b>	<b>\$ 5,470,000</b>	<b>\$ 7,285,000</b>	<b>\$ 4,725,000</b>	<b>\$ 5,835,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 636,935	\$ 854,230	\$ 711,100	\$ 947,050	\$ 614,250	\$ 758,550
G.O. Non-General Fund	\$ 52,000	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0





## Capital Budget

### Parks

#### **Beach and Shoreline Improvements** Project No. 1 Acct. No. 810677

GO \$ 215,000  
Other 30,000  
\$ 245,000

This project provides funding for the improvement of beaches, shorelines, and lake access. Projects that are planned for 2013 are: Warner Park Dredging (\$200,000); ongoing replacement of lake access kiosks (\$20,000); and general shoreline improvements (\$25,000). Other funding includes Park Development Impact Fees (\$30,000).

#### **Community Park Improvements** Project No. 2 Acct. No. 810678

GO \$ 513,500  
Other 320,000  
\$ 833,500

This project provides funding for improvements in the numerous Community Parks within the City. Projects planned for 2013 may include: turf and grounds improvements at Warner, Elver, Bowman and Demetral; lighting improvements at Goodman, Elver, Demetral, and others; ice rink improvements; restoration and improvements to the disc golf course at Elver Park; shade shelter at Blackhawk Park; Parks Matching Fund program; park landscaping; tennis court repair and color at Kennedy Park; and general park improvements including those identified via Neighborhood Resource Team initiative. Other funding includes Park Development Impact Fees (\$295,000) and private donations (\$25,000). A total of \$103,500 of G.O. debt and \$25,000 of private donations is reauthorized from 2012.

#### **Conservation Park Improvements** Project No. 3 Acct. No. 810401

GO \$ 75,000  
Other 20,000  
\$ 95,000

This program provides funding for environmental enhancements 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 2013 include: continued woodland restoration and management in conservation parks (\$55,000); improvements to Cherokee Conservation Park (\$30,000); continued historic landscape restoration along the Yahara Parkway (\$5,000); and continued woodland management at Edna Taylor Conservation Park (\$5,000). Other funding includes potential grant opportunities (\$15,000) and \$5,000 from other restricted funding sources. This is a reinvestment in green infrastructure and is expected to reduce 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 (SI32).

#### **Neighborhood Park Improvements** Project No. 5 Acct. No. 810402

GO \$ 434,000  
Other 160,000  
\$ 594,000

This project provides funding for improvements in the numerous Neighborhood Parks within the City. Projects planned for 2013 may include: playground and/or site improvements to Nakoma, Eastmorland, and Leopold Parks; improvements to Veterans Memorial Park; Park Landscaping; Parks Matching Fund; basketball court improvements at Acewood, Droster and Lucia Crest Parks; tennis court repair and color at Odana Hills East and Wexford Parks; ball field improvements at Wingra and Waltham Parks; and general park improvements at Westmorland Park. Other funding includes Park Development Impact Fees (\$135,000), and private donations (\$25,000). A total of \$89,000 of G.O. debt is reauthorized from 2012.

**Park Equipment**Project No. **6** Acct. No. 810609

GO \$ 226,000  
 Other 25,000  
\$ 251,000

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. Other funding consists of proceeds from the sale of used equipment.

**Park Facility Improvements**Project No. **7** Acct. No. 810397

GO \$ 171,000  
 Other 100,000  
\$ 271,000

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 2013 include: facility/infrastructure improvements to provide access to water for ball field maintenance at Elver and Goodman Parks; replacement equipment at Warner Community Recreation Center; improvements to Brittingham Boathouse, Spring Harbor Beach, Goodman Pool and Walnut Grove Park; and general park improvements including signage upgrades. Other funding includes Park Development Impact Fees (\$100,000). A total of \$36,000 of G.O. debt is reauthorized from 2012.

**Playground/Accessibility Improve.**Project No. **8** Acct. No. 810769

GO \$ 100,000  
 Other 40,000  
\$ 140,000

Playground/Accessibility Improvements is an annual program to maintain and improve existing park playgrounds in the inventory as well as continue to improve accessibility to amenities in parks. This project will provide funding for ongoing improvements to meet current CPSC Public Playground Safety Handbook guidelines. In addition, this funding will be used to continue to improve accessibility to playgrounds as well as other amenities in parks. Other funding includes Park Development Impact Fees (\$40,000).

**Assessable Trees**Project No. **9** Acct. No. 810533

GO \$ 0  
 Other 120,000  
\$ 120,000

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 special assessments.

**Street Tree Replacements**Project No. **10** Acct. No. 810680

GO \$ 160,000  
 Other 19,000  
\$ 179,000

This project provides funding for the replacement of street trees within the City. Other funding of \$19,000 provides expenditure authorization within the project for the replacement of street trees in the City's tax incremental financing districts. Funding is from the following TIF districts: TID 25 (\$3,500); TID 27 (\$1,000); TID 29 (\$4,000); TID 32 (\$3,500); TID 36 (\$4,000); TID 39 (\$3,000).

**Dog Park Improvements**Project No. **11** Acct. No. 810738

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

This project provides funding for improvements at dog park facilities. Planned improvements for 2013 include improvements to Quann Park as well as new dog park kiosks at other parks. Other funding is from the Dog Park Permit revenues.

**Olbrich Botanical Complex** Project No. **12** Acct. No. 810739

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

This project provides funding for continued maintenance requirements of this facility, including painting and other maintenance issues and improvements, as well as additional funding for the completion of an accessible restroom addition. Other funding is from a direct appropriation to capital.

**Rennebohm Park Improvements** Project No. **13** Acct. No. 810686

GO \$ 0  
Other 70,000  
\$ 70,000

This project provides additional 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 includes Park Development Impact Fees from the Garner District - SI29 (\$35,000) and a direct appropriation to capital (\$35,000).

**Hoyt Park Improvements** Project No. **14** Acct. No. 810740

GO \$ 30,000  
Other 115,000  
\$ 145,000

This project provides funding for continued improvements to Hoyt Park. Projects for 2013 include replacement of the parking lot, fencing, and improvements to the playground. Funding includes Park Development Impact Fees from the Garner District - SI29 (\$75,000) and \$40,000 from other funding sources.

**Odana Clubhouse** Project No. **15** Acct. No. 810651

GO \$ 0  
Other 0  
\$ 0

This project provides 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 facility will provide a dual purpose as a golf course clubhouse as well as reservable meeting space. The intent is to implement as many sustainable techniques and energy efficiency elements in this project as practical. Funding for design development and preparation of construction drawings is planned for 2015, with construction of the building scheduled for 2016.

**Bowman Field Improvements** Project No. **16** Acct. No. 810397

GO \$ 250,000  
Other 0  
\$ 250,000

This project provides funding to replace athletic field lighting for the baseball diamond, including new electric service, poles, fixtures, controls and other improvements. The lights have reached the end of their useful lives (replacement parts are no longer available to keep the lighting system for this field functional). Future projects include replacing the parking lot in 2014, and upgrading the lighting systems for two of the softball diamonds in 2016.

**Garver at Olbrich Botanical Complex** Project No. **17** Acct. No. 810742

GO \$ 0  
Other 265,000  
\$ 265,000

This project provides funding to develop construction drawings and specifications for improvements to the former Garver Feed Mill structure. The core building will be stabilized and repurposed as a garden support and storage facility for the Olbrich Botanical Complex. Other funding is from a direct appropriation to capital.

**Tenney Park Improvements** Project No. **18** Acct. No. 810741

GO \$ 0  
Other 300,000  
\$ 300,000

This project provides additional funding for the replacement of Thornton Avenue from Sherman Avenue to the park parking lot; additional funding for this project is also contained within the City Engineering's Streets Reconstruction budget. Other funding is from a direct appropriation to capital.

**Worthington Park Improvements** Project No. **19** Acct. No. 810402

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

This project provides funding for consolidation and replacement of the playground and replacement of the two basketball courts at Worthington Park. Other funding includes Park Development Impact Fees from the Olbrich District - SI25 (\$25,000) and a direct appropriation to capital (125,000).

**Tenney Park Bridges** Project No. **20** Acct. No. 810687

GO \$ 0  
Other 300,000  
\$ 300,000

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. The Thornton Avenue bridge will be replaced, and will provide vehicular access to the island for maintenance vehicles. Other funding consists of \$256,911 of Urban Development Action Grant (UDAG) funds and \$43,089 from a direct appropriation to capital.

**Vilas Park Roadway and Parking** Project No. **21** Acct. No. 810678

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

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. This project provides funding for additional planning and design in 2013, with completion of the construction of the new roadway and path system scheduled for 2015.

**Highland Manor Storm Shelter** Project No. **22** Acct. No. 810765

GO \$ 150,000  
Other 1,375,000  
\$ 1,525,000

This project provides funding for the design and construction of a storm shelter at Highland Manor Park. The storm shelter will also be utilized as a reservable shelter and meeting space for the community. Other funding includes potential federal grant funding from the Federal Emergency Management Agency (\$1,375,000).

**Central Park** Project No. **23** Acct. No. 810625

GO \$ 1,625,000  
Other 750,000  
\$ 2,375,000

This project provides funding for continued improvements to Central Park in accordance with the adopted Central Park Master Plan. Park development is being phased; funding in 2013 includes \$750,000 for the development of a skate park and additional funding to support construction of park improvements. Other funding includes Park Development Impact Fees cash (\$300,000) and funding from private donations (\$450,000). A total of \$420,000 of G.O. debt is reauthorized from 2012. Of the total \$1,625,000 G.O. debt, \$400,000 will be reimbursed by impact fees from Fund SI 26 Law Tenney.

**Emerald Ash Borer Mitigation**Project No. **24** Fund No. 810766

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

Funding includes \$335,000 for chemical treatment of terrace ash trees of six inches and greater diameter at breast height, excluding trees in poor condition or located under power transmission lines. Additional funding of \$15,000 is provided for replacement trees associated with a program for the preemptive removal of 200 terrace ash trees in poor condition or located under power transmission lines. Chemical treatment funds are reserved for this purpose until July 1, after which chemical treatments are no longer feasible for the remainder of the current year. After July 1, any remaining chemical treatment funding may be reallocated for the purchase of related equipment or for additional preemptive removals, subject to approval of the Common Council by separate resolution for either action. Funding will be adjusted in future year capital improvement programs as necessary, based upon the most recent information regarding the spread of the infestation and best management practices. The EAB Taskforce will prepare an annual update of the EAB Plan, with presentation to the Mayor and Council in advance of the capital budget process. The 2013 EAB Plan will contain further recommendations regarding ash trees in parks, golf courses and greenways. The plan will also contain a section outlining the possible approach of other threats to the urban forest.

**Washington Manor Park**Project No. **25** Acct. No. 810402

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

This project provides funding to add asphalt pathways within the park and a pedestrian bridge across Starkweather Creek in 2014, linking the park to McCormick Greenway which contains community gardens and a dog park. Funding includes Park Development Impact Fees from the Reindahl District - SI22 (\$75,000).

**Esther Beach Improvements**Project No. **26** Fund No. 810677

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

This project provides funding for new park development as identified in the updated park master plan for Esther Beach Park. Shoreline and other improvements are scheduled for 2013, along with design development of new structures for the park. The majority of the construction will occur in 2014.

**Breese Stevens Improvements**Project No. **27** Acct. No. 810565

GO \$ 300,000  
 Other 200,000  
\$ 500,000

This project provides funding for improvements to the public address system, lighting system design, and concrete decking replacement. Funding in 2014 is projected for artificial turf and a new lighting system, including associated engineering costs. Other funding includes \$200,000 from other Parks restricted funding sources.

**Reindahl Park Improvements**Project No. **28** Acct. No. 810678

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

This project provides funding for the stormwater improvements necessary to move forward with a softball/baseball complex at Reindahl Park. Future improvements include construction of the complex, and associated parking and roadway improvements.

**Quann Park Tennis Courts** Project No. **29** Acct. No. 810685

GO	\$	0	This project provides funding for the second phase of the reconstruction of the tennis courts at Quann Park. The remaining six tennis courts will be reconstructed in 2015, with lighting improvements scheduled for 2016.
Other		<u>0</u>	
	\$	<u>0</u>	

**James Madison Park Improvements** Project No. **30** Acct. No. 810639

GO	\$	0	This project provides funding for improvements at James Madison Park. Potential improvements include updating the park shelter and potential development of a community garden. Funding is provided by the sale of the structures and long-term lease proceeds from the Worden House, Ziegelman House, and Collins House. Improvements will not be made until revenues are received.
Other		<u>200,000</u>	
	\$	<u>200,000</u>	

**Park Ridge Neighborhood** Project No. **31** Acct. No. 810770

GO	\$	0	This project provides funding for the purchase of land and development of a neighborhood park in the Park Ridge Neighborhood. Other funding is from impact fees from SI 31 Elver (\$150,000) and SI 32 Citywide Parkland Impact Fees (\$150,000).
Other		<u>300,000</u>	
	\$	<u>300,000</u>	

**Elver Park Improvements** Project No. **32** Acct. No. NEW

GO	\$	0	This project provides funding for a destination playground at Elver Park in 2014, and repaving of parking lots and paths in 2017.
Other		<u>0</u>	
	\$	<u>0</u>	

**Forest Hill Cemetery Improvements** Project No. **33** Acct. No. NEW

GO	\$	0	This project provides funding for replacement of the irrigation system at Forest Hill Cemetery in 2014, and replacement of the roadway system in 2015.
Other		<u>0</u>	
	\$	<u>0</u>	

**Elver Splash Park** Project No. **34** Acct. No. New

GO	\$	0	This project provides funding for the creation of a splash park at Elver Park.
Other		<u>0</u>	
	\$	<u>0</u>	

**Reindahl Splash Park** Project No. **35** Acct. No. 810678

GO	\$	400,000	This project provides funding for the development of a splash park at Reindahl Park. Other funding is from fundraising.
Other		<u>150,000</u>	
	\$	<u>550,000</u>	

**Far East Splash Park** Project No. **36** Acct. No. 0

GO	\$	0	This project provided funding for the establishment of a Far East splash park.
Other		<u>0</u>	
	\$	<u>0</u>	

**Reservoir Park Playground Improvement** Project No. **37** Acct. No. 810769

GO	\$	0	This project provides funding for improvements to the Reservoir Park Playground. Other funding of \$100,000 is from Park Impact Fees SI29 - Garner (\$75,000) and Madison Water Utility resources (\$25,000).
Other		<u>100,000</u>	
	\$	<u>100,000</u>	

**Brittingham Park Improvements** Project No. **38** Acct. No. 810678

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

This project provides funding for the development of a walking path, seating area, and other improvements on the park parcel located at 201 Proudfit Street. Other funding is from Park Impact Fees (SI27 - Vilas - Brittingham).

**Reynolds Park** Project No. **39** Acct. No. 810402

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

This project provides playground improvements at Reynolds Park, to be funded by impact fees (SI26 Law - Tenney District).

**2013  
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	\$ 295,000	\$ 245,000	\$ 215,000	\$ 30,000	\$ 245,000
2 Community Park Improvements	755,000	833,500	513,500	320,000	833,500
3 Conservation Park Improvements	95,000	95,000	75,000	20,000	95,000
4 Parkland Acquisition	250,000	250,000	0	250,000	250,000
5 Neighborhood Park Improvements	505,000	594,000	434,000	160,000	594,000
6 Park Equipment	250,000	251,000	226,000	25,000	251,000
7 Park Facility Improvements	235,000	271,000	171,000	100,000	271,000
8 Playground/Accessibility Improve.	200,000	140,000	100,000	40,000	140,000
9 Assessable Trees	120,000	120,000	0	120,000	120,000
10 Street Tree Replacements	129,000	119,000	160,000	19,000	179,000
11 Dog Park Improvements	40,000	40,000	0	40,000	40,000
12 Olbrich Botanical Complex	75,000	75,000	0	75,000	75,000
13 Rennebohm Park Improvements	70,000	70,000	0	70,000	70,000
14 Hoyt Park Improvements	290,000	145,000	30,000	115,000	145,000
15 Odana Clubhouse	0	0	0	0	0
16 Bowman Field Improvements	250,000	250,000	250,000	0	250,000
17 Garver at Olbrich Botanical Complex	3,650,000	265,000	0	265,000	265,000
18 Tenney Park Improvements	300,000	300,000	0	300,000	300,000
19 Worthington Park Improvements	150,000	150,000	0	150,000	150,000
20 Tenney Park Bridges	300,000	300,000	0	300,000	300,000
21 Vilas Park Roadway and Parking	100,000	100,000	100,000	0	100,000
22 Highland Manor Storm Shelter	1,525,000	1,525,000	150,000	1,375,000	1,525,000
23 Central Park	1,275,000	2,375,000	1,625,000	750,000	2,375,000
24 Emerald Ash Borer Mitigation	350,000	350,000	350,000	0	350,000
25 Washington Manor Park	75,000	75,000	0	75,000	75,000
26 Esther Beach Improvements	50,000	50,000	50,000	0	50,000
27 Breese Stevens Improvements	1,700,000	500,000	300,000	200,000	500,000
28 Reindahl Park Improvements	150,000	150,000	150,000	0	150,000
29 Quann Park Tennis Courts	0	0	0	0	0
30 James Madison Park Improvements	200,000	200,000	0	200,000	200,000
31 Park Ridge Neighborhood	700,000	0	0	300,000	300,000
32 Elver Park Improvements	0	0	0	0	0
33 Forest Hill Cemetery Improvements	0	0	0	0	0
34 Elver Splash Park	0	550,000	0	0	0
35 Reindahl Splash Park	0	0	400,000	150,000	550,000
36 Far East Splash Park	0	0	0	0	0
37 Reservoir Park Playground Improveme	0	0	0	100,000	100,000
38 Brittingham Park Improvements	0	0	0	100,000	100,000
39 Reynolds Park	0	0	0	75,000	75,000
<b>Total</b>	<b>\$ 14,084,000</b>	<b>\$ 10,388,500</b>	<b>\$ 5,299,500</b>	<b>\$ 5,724,000</b>	<b>\$ 11,023,500</b>

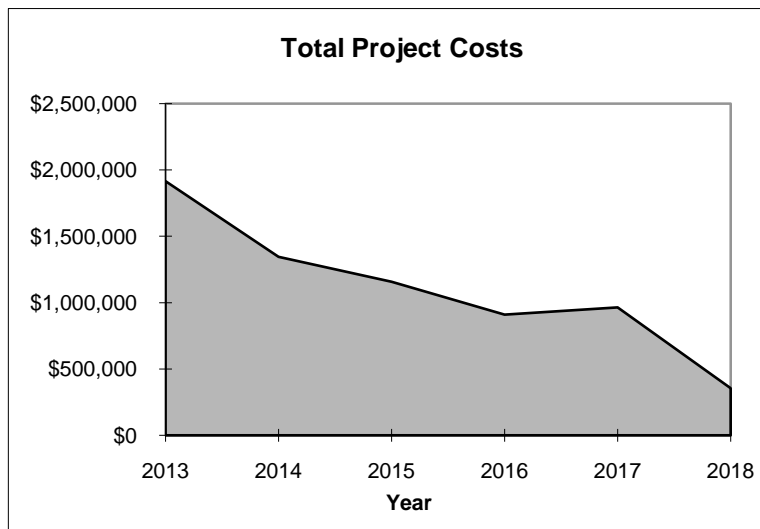


**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Streets**

Agency Number: 63

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Minor Bldg Improvements and Repairs	\$ 133,200	\$ 126,500	\$ 99,250	\$ 104,500	\$ 109,000	\$ 115,000
2 Equipment	235,000	858,600	1,058,000	725,000	605,000	240,000
3 Yard Improvements	147,000	0	0	80,000	150,000	0
4 Emerald Ash Borer	0	0	0	0	0	0
5 Public Works Facility-Far West Side	1,250,000	0	0	0	100,000	0
6 Landfill - Temporary Site	0	360,000	0	0	0	0
7 Biodigester Planning	150,000	0	0	0	0	0
<b>Total</b>	<u>\$ 1,915,200</u>	<u>\$ 1,345,100</u>	<u>\$ 1,157,250</u>	<u>\$ 909,500</u>	<u>\$ 964,000</u>	<u>\$ 355,000</u>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 150,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	15,000	16,500	17,250	18,500	19,000	20,000
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	22,000	0	0	0	150,000	0
Building & Bldg Improve	1,493,200	75,000	82,000	166,000	190,000	95,000
Equipment and Vehicles	235,000	1,218,600	1,058,000	725,000	605,000	240,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 1,915,200</b>	<b>\$ 1,345,100</b>	<b>\$ 1,157,250</b>	<b>\$ 909,500</b>	<b>\$ 964,000</b>	<b>\$ 355,000</b>

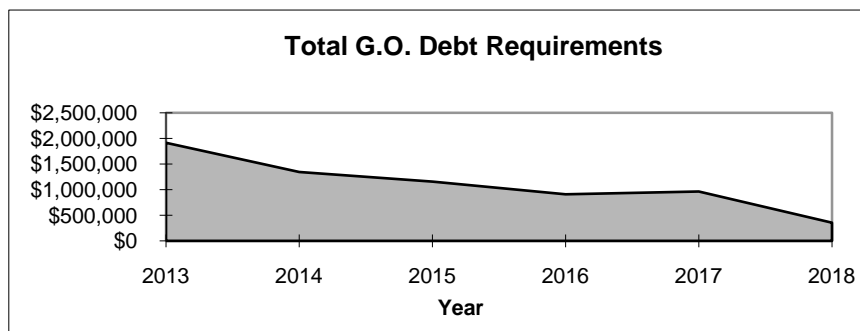
**Funding Sources:**

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
<b>Total Other Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 1,915,200	\$ 1,345,100	\$ 1,157,250	\$ 909,500	\$ 964,000	\$ 355,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 1,915,200</b>	<b>\$ 1,345,100</b>	<b>\$ 1,157,250</b>	<b>\$ 909,500</b>	<b>\$ 964,000</b>	<b>\$ 355,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 248,976	\$ 174,863	\$ 150,443	\$ 118,235	\$ 125,320	\$ 46,150
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**Capital Budget**

**Streets**

**Minor Bldg Improvements and Repairs** Project No. 1 Acct. No. 810661

GO \$ 133,200  
Other 0  
\$ 133,200

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 life, or for other reasons detract from effective and efficient delivery of service. Funding is provided in 2013 for projects that may include upgrading the sprinkler system to current codes, replacement of overhead doors, and a backflow preventer at Badger. 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.

**Equipment** Project No. 2 Acct. No. 810585

GO \$ 235,000  
Other 0  
\$ 235,000

This is a continuing program to replace aging or outmoded equipment and to implement operational improvements to keep pace with a growing City. 2013 expenditures may include a tandem dump (\$220,000) and a brine tank (\$15,000). Future years may include tractors with boom mowers; an additional lugger bin truck and lugger bins or roll-off container truck to assist with street sweeping and Self Help Drop Off Sites; additional tandem axle 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; asphalt pavers and rollers to assist in street repair; boom lift for transfer station; sweeper for East; and utility vehicles for East and West.

**Yard Improvements** Project No. 3 Acct. No. 810661

GO \$ 147,000  
Other 0  
\$ 147,000

Funding is provided in 2013 for a back gate at Badger to ease the flow of traffic for streets equipment and to create a safer work environment, and a pole barn for carts at the transfer station (about 40' x 80'). Future year projects include a small cold storage area (about a 40' x 60' size) at Sycamore that will be attached to the current salt shed, and blacktop at Olin Avenue for the expanded area.

**Emerald Ash Borer** Project No. 4 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

More than 24% of the City forest consists of ash trees. That figure includes over 22,000 terrace trees, and does not count parks and private ash trees. When the Emerald Ash Borer (EAB) reaches Madison, all ash trees within the City of Madison are expected to succumb 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 for EAB mitigation is included in the Parks Division Capital Budget.

**Public Works Facility-Far West Side** Project No. **5** Acct. No. 810691

GO \$ 1,250,000  
 Other 0  
\$ 1,250,000

This continuing project is for the development of a Public Works Facility on South Point Road. A salt storage structure was built in 1999, and a warm storage facility is to be constructed in 2013. The 2017 component is for covered storage bins. A total of \$1,250,000 is reauthorized from the 2012 Capital Budget.

**Landfill - Temporary Site** Project No. **6** Acct. No. 810585

GO \$ 0  
 Other 0  
\$ 0

In the event that the City of Madison is unable to utilize the Dane County Rodefild Landfill, Streets will need to find an alternate landfill location to use for hauling refuse from the transfer station. That task would require adding equipment to the fleet. Two additional semi tractors and trailers would be needed to perform this service.

**Biodigester Planning** Project No. **7** Acct. No. 810767

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

This is a project to hire an engineering consultant to assist with the biodigester project planning and with writing the Request for Proposals for the system.

**2013  
Capital Budget  
Summary**

**Agency Name: Streets**

**Agency Number: 63**

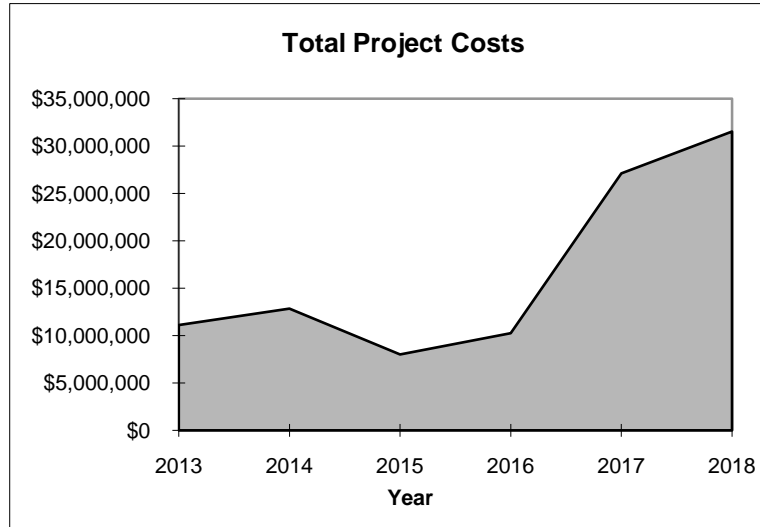
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Minor Bldg Improvements and Repairs	\$ 133,200	\$ 133,200	\$ 133,200	\$ 0	\$ 133,200
2 Equipment	363,800	235,000	235,000	0	235,000
3 Yard Improvements	147,000	147,000	147,000	0	147,000
4 Emerald Ash Borer	0	0	0	0	0
5 Public Works Facility-Far West Side	0	1,250,000	1,250,000	0	1,250,000
6 Landfill - Temporary Site	360,000	0	0	0	0
7 Biodigester Planning	0	0	150,000	0	150,000
<b>Total</b>	<b>\$ 1,004,000</b>	<b>\$ 1,765,200</b>	<b>\$ 1,915,200</b>	<b>\$ 0</b>	<b>\$ 1,915,200</b>

**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Transit Coaches	\$ 6,498,144	\$ 6,159,125	\$ 6,220,716	\$ 6,282,923	\$ 6,345,753	\$ 6,409,210
2 Building Remodeling Project	40,000	185,000	190,000	790,000	690,000	40,000
3 Building Expansion/Construction	3,847,000	0	0	3,000,000	20,000,000	25,000,000
4 Transit System Upgrades	430,000	6,198,500	1,598,785	179,073	79,364	79,657
5 NTP Park and Ride Lot expansion	297,336	302,000	0	0	0	0
<b>Total</b>	<u>\$11,112,480</u>	<u>\$12,844,625</u>	<u>\$ 8,009,501</u>	<u>\$10,251,996</u>	<u>\$27,115,117</u>	<u>\$31,528,867</u>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Metro Transit**

Agency No.: 50

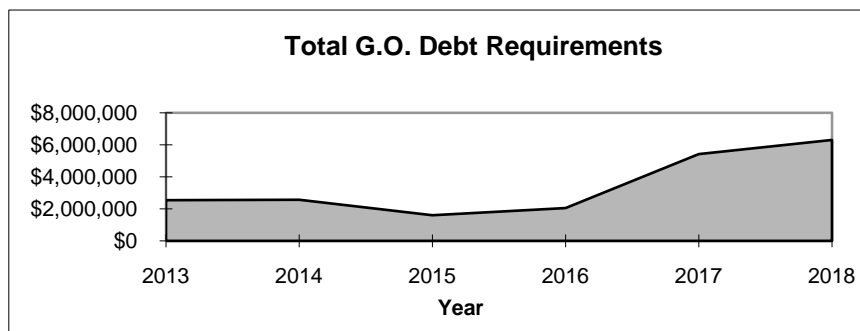
All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	50,000	50,000	0	3,000,000	2,000,000	0
Land & Land Improve	4,094,336	252,000	0	0	0	0
Building & Bldg Improve	40,000	185,000	190,000	790,000	18,690,000	25,040,000
Equipment and Vehicles	6,928,144	12,357,625	7,819,501	6,461,996	6,425,117	6,488,867
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 11,112,480</b>	<b>\$ 12,844,625</b>	<b>\$ 8,009,501</b>	<b>\$ 10,251,996</b>	<b>\$ 27,115,117</b>	<b>\$ 31,528,867</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 8,569,984	\$ 10,275,700	\$ 6,407,601	\$ 8,201,596	\$ 21,692,093	\$ 25,223,094
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
<b>Total Other Sources</b>	<b>\$ 8,569,984</b>	<b>\$ 10,275,700</b>	<b>\$ 6,407,601</b>	<b>\$ 8,201,596</b>	<b>\$ 21,692,093</b>	<b>\$ 25,223,094</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	2,542,496	2,568,925	1,601,900	2,050,400	5,423,024	6,305,773
<b>Total G.O. Debt</b>	<b>\$ 2,542,496</b>	<b>\$ 2,568,925</b>	<b>\$ 1,601,900</b>	<b>\$ 2,050,400</b>	<b>\$ 5,423,024</b>	<b>\$ 6,305,773</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 330,524	\$ 333,960	\$ 208,247	\$ 266,552	\$ 704,993	\$ 819,750



## Capital Budget

### Metro Transit

#### Transit Coaches

Project No. 1 Acct. No. 815013

GO \$ 1,619,629  
Other 4,878,515  
\$ 6,498,144

Funding is for the replacement of Transit Coaches (16 buses each in 2013 through 2018). All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. In 2013, \$400,000 of General Obligation borrowing will be used to support the acquisition of two hybrid buses. The remaining 14 buses to be purchased in 2013 will be non-hybrids, with eighty percent of the purchase expense funded with Federal funds and the local share from General Obligation debt.

#### Building Remodeling Project

Project No. 2 Acct. No. 815013

GO \$ 8,000  
Other 32,000  
\$ 40,000

This project provides a remodeling contingency for emergencies (\$40,000). Eighty percent of this project is funded with Federal funds and the local share will come from General Obligation debt.

#### Building Expansion/Construction

Project No. 3 Acct. No. 815013

GO \$ 769,400  
Other 3,077,600  
\$ 3,847,000

This project is to construct a satellite facility based on the inter-agency, coordinated facility planning work products of the Long Range Facilities Planning (LRFP) process. This additional space is necessary as determined by the Building Needs Analysis Study that was completed in 2005. It is expected that the purchase of land will be completed in 2013, the design and engineering will be completed in 2016 and the construction phase of the entire project will be budgeted in 2017-2019. Eighty percent of the cost of these projects are expected to be funded by Federal funds and the local share will come from General Obligation debt.

#### Transit System Upgrades

Project No. 4 Acct. No. 815013

GO \$ 86,000  
Other 344,000  
\$ 430,000

This project provides funding to acquire equipment and software to improve operations. These System Upgrade projects will include diagnostic equipment for new buses (\$20,000), bus stop schedule signs (\$10,000), a Trapeze DiverMate software module (\$200,000) and a Trapeze Automated Runcutting software module (\$200,000). 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 provide 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.

#### NTP Park and Ride Lot expansion

Project No. 5 Acct. No. 815013

GO \$ 59,467  
Other 237,869  
\$ 297,336

This project is a reauthorization of the North Transfer Point (NTP) Park and Ride Lot expansion. Metro proposes 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. All funding is reauthorized from 2012.



**2013  
Capital Budget  
Summary**

**Agency Name: Metro Transit**

**Agency Number: 50**

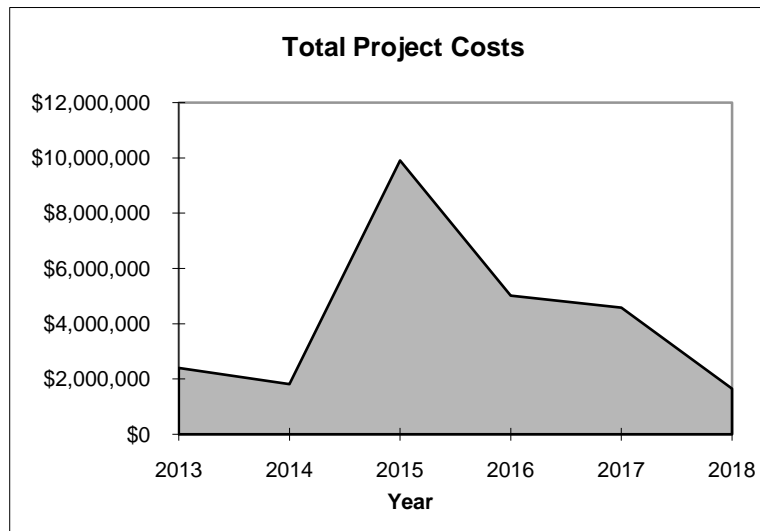
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 6,098,144	\$ 6,098,144	\$ 1,619,629	\$ 4,878,515	\$ 6,498,144
2 Building Remodeling Project	40,000	40,000	8,000	32,000	40,000
3 Building Expansion/Construction	4,872,000	3,847,000	769,400	3,077,600	3,847,000
4 Transit System Upgrades	430,000	430,000	86,000	344,000	430,000
5 NTP Park and Ride Lot expansion	297,336	297,336	59,467	237,869	297,336
<b>Total</b>	<b>\$ 11,737,480</b>	<b>\$ 10,712,480</b>	<b>\$ 2,542,496</b>	<b>\$ 8,569,984</b>	<b>\$ 11,112,480</b>

**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Traffic Engineering**

Agency Number: **57**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Street Light Infrastructure	\$ 600,000	\$ 648,000	\$ 699,800	\$ 755,800	\$ 816,200	\$ 881,500
2 URD/UCD Street Lighting	80,000	80,000	80,000	80,000	80,000	80,000
3 Public Safety Radio System	785,800	235,000	8,500,000	3,550,000	3,050,000	50,000
4 Traffic Signal Infrastructure	680,000	645,000	525,000	530,000	535,000	540,000
5 Traffic Safety Infrastructure	0	100,000	100,000	100,000	100,000	100,000
6 Paint Truck Replacement	216,000	0	0	0	0	0
7 Small Tower Truck Replacement	0	106,000	0	0	0	0
8 Crash Attenuator Trailer	38,000	0	0	0	0	0
<b>Total</b>	<b><u>\$ 2,399,800</u></b>	<b><u>\$ 1,814,000</u></b>	<b><u>\$ 9,904,800</u></b>	<b><u>\$ 5,015,800</u></b>	<b><u>\$ 4,581,200</u></b>	<b><u>\$ 1,651,500</u></b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Traffic Engineering**

Agency No.: 57

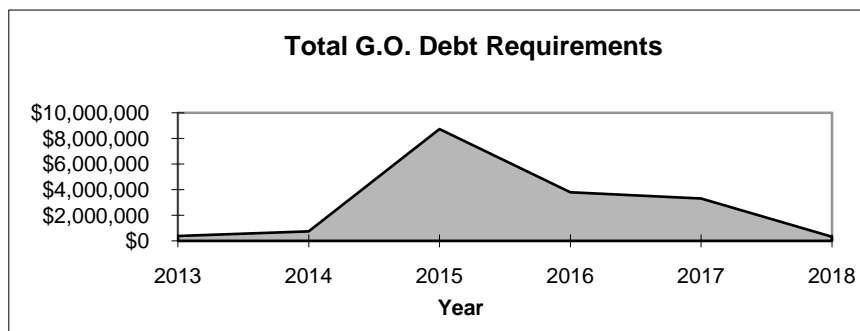
All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	630,000	674,000	721,500	772,800	828,200	888,100
Inter-Agency Charges	215,000	179,000	158,300	163,000	168,000	173,400
Loans	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	515,000	520,000	425,000	430,000	435,000	440,000
Equipment and Vehicles	1,039,800	441,000	8,600,000	3,650,000	3,150,000	150,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 2,399,800</b>	<b>\$ 1,814,000</b>	<b>\$ 9,904,800</b>	<b>\$ 5,015,800</b>	<b>\$ 4,581,200</b>	<b>\$ 1,651,500</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	102,000	156,960	162,317	168,102	174,350	181,098
Impact Fees	0	0	0	0	0	0
Private Contributions	110,000	112,400	114,992	117,791	120,815	124,080
Revenue Bonds	0	0	0	0	0	0
Special Assessments	80,000	80,000	80,000	80,000	80,000	80,000
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	1,727,800	722,240	814,219	854,157	897,288	943,873
<b>Total Other Sources</b>	<b>\$ 2,019,800</b>	<b>\$ 1,071,600</b>	<b>\$ 1,171,528</b>	<b>\$ 1,220,050</b>	<b>\$ 1,272,453</b>	<b>\$ 1,329,051</b>

G.O. General Fund	\$ 380,000	\$ 742,400	\$ 8,733,272	\$ 3,795,750	\$ 3,308,747	\$ 322,449
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 380,000</b>	<b>\$ 742,400</b>	<b>\$ 8,733,272</b>	<b>\$ 3,795,750</b>	<b>\$ 3,308,747</b>	<b>\$ 322,449</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 49,400	\$ 96,512	\$ 1,135,325	\$ 493,448	\$ 430,137	\$ 41,918
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## Capital Budget

### Traffic Engineering

#### Street Light Infrastructure

Project No. 1 Acct. No. 810411

GO \$ 80,000  
Other 520,000  
\$ 600,000

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.

#### 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. Costs are 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 \$ 0  
Other 785,800  
\$ 785,800

Dane County plans to install a digital emergency communications system that should provide for interoperability among most county-wide agencies. Each entity will maintain a separate emergency communication system. The existing City system can not be directly linked with the County's new system and maintain features that the Madison Police and Fire Departments require. In 2013, \$735,800 of the funding is to replace public works agency radios and \$50,000 is to replace a test monitor. In 2014, \$185,000 is to replace the remaining public works radios and \$50,000 is for a replacement test monitor (\$235,000 total). In 2015 through 2017, a total of \$15.1 million is provided to convert to a digital communication system as the current analog system will be obsolete. The new digital system would help address gaps in the current radio system and provide for better interoperability with the County's new emergency radio system. Other funding in 2013 is from a direct appropriation from the General Fund.

#### Traffic Signal Infrastructure

Project No. 4 Acct. No. 810417

GO \$ 300,000  
Other 380,000  
\$ 680,000

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. In 2013, \$200,000 in GO borrowing is reauthorized from 2012. In 2014, \$185,000 of the GO borrowing is for replacement of obsolete controllers (beyond routine traffic signal replacement/repair costs). This program will help create a more functional as well as effective and efficient traffic control system.

**Traffic Safety Infrastructure**Project No. **5** Acct. No. **0**

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. Funding for the program is provided in 2014 through 2018.

**Paint Truck Replacement**Project No. **6** Acct. No. **810763**

GO \$ 0  
 Other 216,000  
\$ 216,000

The 2012 City operating budget added 2.0 FTE paint crew positions (shared on a seasonal basis with the Parks Division) to allow Traffic Engineering (TE) to operate two paint trucks simultaneously as the demand for pavement marking has grown exponentially. In 2012, a new paint truck was purchased to replace the paint truck purchased in 1994. The older truck had been scheduled to be surplused, but it has been retained and is currently being used. The 1994 vehicle has become progressively more costly to maintain and Fleet Service has recommended that TE budget for the purchase of a second replacement vehicle. Without a second new operational paint truck, TE cannot maximize the ability of an additional paint crew to catch up on its pavement marking work. Funding is from a direct appropriation from the General Fund.

**Small Tower Truck Replacement**Project No. **7** Acct. No. **0**

GO \$ 0  
 Other 0  
\$ 0

TE has operated with two small tower trucks since 2010 when a new tower truck was purchased by Fleet Service. The older truck, purchased in 1999, was originally to be surplused; however, it has been retained as it has been proven an invaluable asset as demand for traffic signal and lighting installation and maintenance has increased and the locations have spread out geographically through the City and Dane County. The smaller, versatile tower trucks have proven to be efficient as they may be operated by one employee, unlike the larger tower truck which requires two operators. The demands on electric staff continue to grow with an increasing amount of camera install/repair work (surveillance and traffic signal) and increased street lighting (Alliant has discontinued service of 1,300 streetlights in 2010). Unfortunately, the 1999 vehicle has become progressively more costly to maintain and Fleet Service has recommended that TE budget for the purchase of a new vehicle. Funding is included in 2014.

**Crash Attenuator Trailer**Project No. **8** Acct. No. **810764**

GO \$ 0  
 Other 38,000  
\$ 38,000

A crash attenuator trailer is safety equipment that is designed for usage on higher speed/volume roads to protect workers, equipment, and public safety. The crash trailer can absorb the impact of a vehicular collision, thus helping to avoid more serious injury to City workers as well as the vehicle occupant(s) who collide with the attenuator. This trailer is also equipped with a lighted arrow board which is highly visible to oncoming traffic and may help to avoid crashes. This equipment would be shared with the Streets Division in instances where they are required to work on high volume streets. In turn, Streets would provide TE with a vehicle to tow the crash attenuator trailer. Funding is from a direct appropriation from the General Fund.

**2013  
Capital Budget  
Summary**

**Agency Name: Traffic Engineering**

**Agency Number: 57**

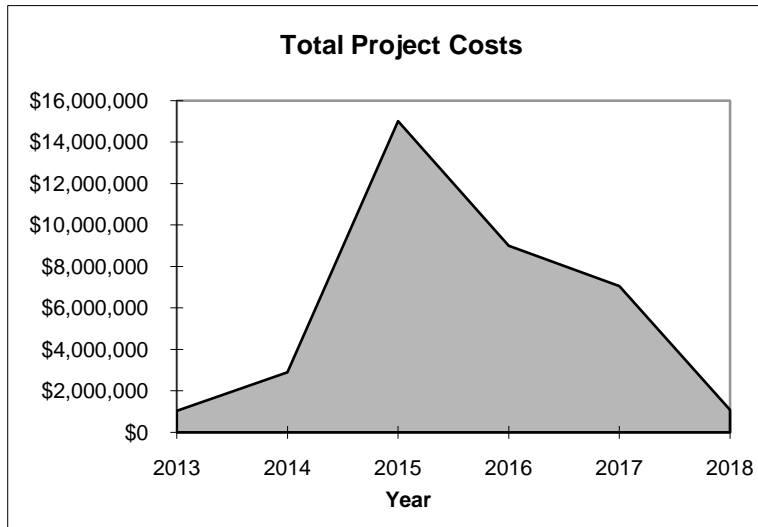
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Street Light Infrastructure	\$ 600,000	\$ 600,000	\$ 80,000	\$ 520,000	\$ 600,000
2 URD/UCD Street Lighting	80,000	80,000	0	80,000	80,000
3 Public Safety Radio System	950,000	785,800	0	785,800	785,800
4 Traffic Signal Infrastructure	765,000	680,000	300,000	380,000	680,000
5 Traffic Safety Infrastructure	100,000	0	0	0	0
6 Paint Truck Replacement	216,000	216,000	0	216,000	216,000
7 Small Tower Truck Replacement	106,000	0	0	0	0
8 Crash Attenuator Trailer	38,000	38,000	0	38,000	38,000
<b>Total</b>	<b>\$ 2,855,000</b>	<b>\$ 2,399,800</b>	<b>\$ 380,000</b>	<b>\$ 2,019,800</b>	<b>\$ 2,399,800</b>

**2013  
Capital Budget  
Capital Improvement Program**

**Agency Name: Parking Utility**

**Agency Number: 58**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Parking Garage Repairs	\$ 927,000	\$ 946,000	\$ 962,000	\$ 1,001,000	\$ 1,005,000	\$ 1,025,000
2 Judge Doyle Square Garage	0	1,500,000	13,000,000	6,950,000	6,000,000	10,000
3 Parking Revenue/Enforcement Equip.	20,000	400,000	1,000,000	1,000,000	0	0
4 Video Cameras	25,000	25,000	25,000	25,000	25,000	25,000
5 Shop Maintenance	66,000	25,000	25,000	25,000	25,000	25,000
<b>Total</b>	<b>\$ 1,038,000</b>	<b>\$ 2,896,000</b>	<b>\$15,012,000</b>	<b>\$ 9,001,000</b>	<b>\$ 7,055,000</b>	<b>\$ 1,085,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget		Future Year Estimates			
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Expenditures:</b>						
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	165,000	1,631,000	112,000	126,000	80,000	85,000
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	828,000	840,000	13,875,000	7,850,000	6,950,000	975,000
Equipment and Vehicles	45,000	425,000	1,025,000	1,025,000	25,000	25,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<u>\$ 1,038,000</u>	<u>\$ 2,896,000</u>	<u>\$ 15,012,000</u>	<u>\$ 9,001,000</u>	<u>\$ 7,055,000</u>	<u>\$ 1,085,000</u>
<b>Funding Sources:</b>						
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	5,000,000	6,950,000	6,000,000	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	1,038,000	2,896,000	10,012,000	2,051,000	1,055,000	1,085,000
Other	0	0	0	0	0	0
<b>Total Other Sources</b>	<u>\$ 1,038,000</u>	<u>\$ 2,896,000</u>	<u>\$ 15,012,000</u>	<u>\$ 9,001,000</u>	<u>\$ 7,055,000</u>	<u>\$ 1,085,000</u>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**Capital Budget**

**Parking Utility**

**Parking Garage Repairs**

Project No. 1 Acct. No. 810421

GO \$ 0  
Other 927,000  
\$ 927,000

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 2013, work will be done at the Government East (\$227,000), State St. Capitol (\$208,000), State St. Campus-Lake & Frances (\$219,000), Capitol Square North (\$199,000), and Overture (\$64,000) garages. These garages have an average age of 42 years and will require an increasing amount of work as time goes on. \$10,000 is to remodel/repair a parking garage office.

**Judge Doyle Square Garage**

Project No. 2 Acct. No. 810620

GO \$ 0  
Other 0  
\$ 0

This project envisions a 1,300-stall garage to be built on the current Madison Municipal Building/Government East garage site with approximately 600 stalls financed by the Parking Utility. It may be built in conjunction with a hotel, bike station and office tower and extend under Pinckney St. into the current Government East garage site. Planning will take place in 2013/14 costing \$1.5 million, with construction in 2015/17 costing approximately \$25 million (\$41,000/space x 600 spaces, including land value). Phasing allows for the demolition of the Government East garage in 2016. The Government East Garage is 54 years old and near the end of its useful life. The current maintenance schedule would keep the facility in operation for approximately 3 more years. The demolition cost estimate for the garage is \$950,000.

**Parking Revenue/Enforcement Equip.**

Project No. 3 Acct. No. 810421

GO \$ 0  
Other 20,000  
\$ 20,000

This project funds the replacement and modification of parking revenue equipment. This investment will replace existing revenue equipment and create customer-friendly options (credit card payments and pay-by-phone capability). With increasing meter rates, the amount of coinage necessary to pay for parking has become burdensome. Zeag equipment in the parking garages is now 8 years old with an expected lifespan of 10 years. It will need to be replaced in a timely manner as it performs a multitude of tasks for customers and employees. The Parking Utility plans to test a conversion of single-space parking meters to smart meters which offer multiple payment options, access to real-time data, and solar power technology.

**Video Cameras**

Project No. 4 Acct. No. 810421

GO \$ 0  
Other 25,000  
\$ 25,000

Responses to the Parking Utility's most recent customer survey indicate that safety and security are primary customer concerns. Video surveillance can act as a deterrent to some individuals and 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 revenue and assist customers. Cameras have been installed in the Overture and State St. Capitol garages and Buckeye Lot. Brayton Lot and Campus garage are next on the priority list with Capitol Square North garage to follow. The new below-grade Judge Doyle Square garage will require extensive video surveillance equipment.

**Shop Maintenance**

Project No. 5 Acct. No. 810416

GO	\$	0
Other		<u>66,000</u>
	\$	<u>66,000</u>

The combined Parking Utility (PU) and Traffic Engineering (TE) office facility at 1120 Sayle St. is in need of a new HVAC system, continued window replacement, and a cold storage roof replacement on Building C. The HVAC upgrade will provide office AC/ventilation and the addition of a variable speed pump to the boiler system. Shop maintenance projects include an HVAC project split 25%/75% between the Parking Utility and Traffic Engineering, with the Parking Utility share of \$40,000. 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 \$26,000.

**2013  
Capital Budget  
Summary**

**Agency Name: Parking Utility**

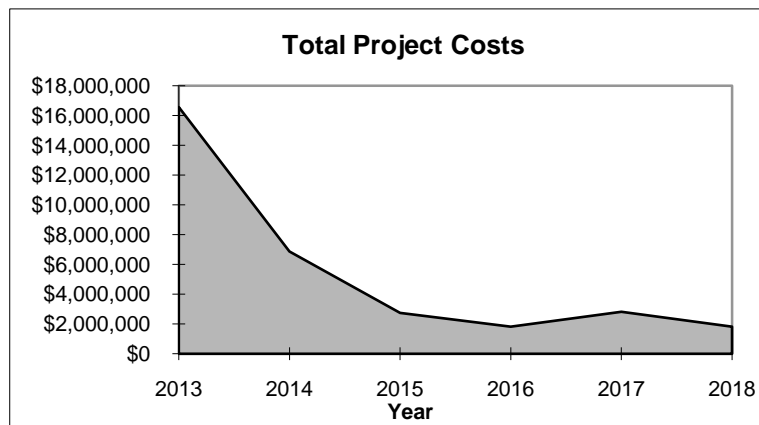
**Agency Number: 58**

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Parking Garage Repairs	\$ 927,000	\$ 927,000	\$ 0	\$ 927,000	\$ 927,000
2 Judge Doyle Square Garage	0	0	0	0	0
3 Parking Revenue/Enforcement Equip.	20,000	20,000	0	20,000	20,000
4 Video Cameras	25,000	25,000	0	25,000	25,000
5 Shop Maintenance	66,000	66,000	0	66,000	66,000
<b>Total</b>	<b>\$ 1,038,000</b>	<b>\$ 1,038,000</b>	<b>\$ 0</b>	<b>\$ 1,038,000</b>	<b>\$ 1,038,000</b>

**2013  
Capital Budget  
Capital Improvement Program**

**Agency Name: Planning and Community and Econ. Dev. Agency Number: 21**

Project Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
1 Municipal Art Fund	\$ 105,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
2 Law Park Planning	0	100,000	0	0	0	0
3 Lake Mendota Path	0	0	75,000	500,000	500,000	500,000
4 Digital Model of Isthmus	0	100,000	0	0	0	0
5 Broom Street Gateway	0	0	50,000	0	0	0
6 Downtown Historic Preservation Plan	0	0	50,000	0	0	0
7 Transp. Master Plan for a Livable City	500,000	100,000	0	0	0	0
8 Neighborhood Centers	1,743,089	400,000	1,400,000	400,000	1,400,000	400,000
9 CDA Red. - Truax Area Master Plan	940,000	0	0	0	0	0
10 CDA Redevelopment - Village on Park	525,000	0	0	0	0	0
11 Public Housing Redevelopment	100,000	240,000	240,000	240,000	240,000	240,000
12 Judge Doyle Square	1,239,600	0	0	0	0	0
13 Madison Sustainability Commerce Ctr	300,000	0	0	0	0	0
14 TID 27 - Lake Point Redevelopment	425,000	0	0	0	0	0
15 TID 36 - Capitol Gateway Corridor	250,000	400,000	400,000	150,000	150,000	150,000
16 TID 37 - Union Corners	100,000	50,000	50,000	50,000	50,000	50,000
17 TID 38 - Badger / Ann / Park St.	340,000	0	0	0	0	0
18 TID 39 - Stoughton Rd.	400,000	50,000	50,000	50,000	50,000	50,000
19 TID 40- Northside	0	0	0	0	0	0
20 TID 41 - University / Whitney	3,200,000	0	0	0	0	0
21 TID 42 - Wingra	250,000	50,000	50,000	50,000	50,000	50,000
22 TID XX - Royster Clark	0	0	0	0	0	0
23 TID XX - John Nolen Drive	0	0	0	0	0	0
24 TID XX - W. Johnson St.	0	0	0	0	0	0
25 TID 32 - Upper State Street Corridor	270,000	300,000	300,000	300,000	300,000	300,000
26 Economic Development Plan	175,000	0	0	0	0	0
27 Tax Incremental Finance Districts	0	5,000,000	0	0	0	0
28 Public Market	1,200,000	0	0	0	0	0
29 TID XX - West Beltline	4,000,000	0	0	0	0	0
30 TID 35 - Todd Drive / West Beltline	500,000	0	0	0	0	0
<b>Total</b>	<b>\$16,562,689</b>	<b>\$ 6,870,000</b>	<b>\$ 2,745,000</b>	<b>\$ 1,820,000</b>	<b>\$ 2,820,000</b>	<b>\$ 1,820,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Planning and Community and Econ. Dev.** Agency No.: 21

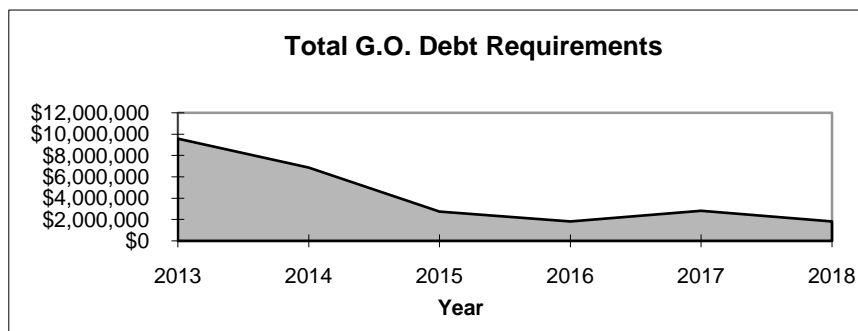
All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
<b>Expenditures:</b>						
Purchased Services	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	10,000	0	0	0	0	0
Loans	7,970,000	5,300,000	300,000	300,000	300,000	300,000
Professional Fees	3,079,600	550,000	425,000	250,000	250,000	250,000
Land & Land Improve	3,640,000	350,000	850,000	850,000	1,350,000	850,000
Building & Bldg Improve	1,558,089	340,000	840,000	340,000	840,000	340,000
Equipment and Vehicles	0	0	0	0	0	0
Other	105,000	330,000	330,000	80,000	80,000	80,000
<b>Total Project Costs</b>	<b>\$ 16,562,689</b>	<b>\$ 6,870,000</b>	<b>\$ 2,745,000</b>	<b>\$ 1,820,000</b>	<b>\$ 2,820,000</b>	<b>\$ 1,820,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 639,600	\$ 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	1,795,000	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	4,548,089	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 6,982,689</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 100,000	\$ 1,020,000	\$ 1,895,000	\$ 1,220,000	\$ 2,220,000	\$ 1,220,000
G.O. Non-General Fund	9,480,000	5,850,000	850,000	600,000	600,000	600,000
<b>Total G.O. Debt</b>	<b>\$ 9,580,000</b>	<b>\$ 6,870,000</b>	<b>\$ 2,745,000</b>	<b>\$ 1,820,000</b>	<b>\$ 2,820,000</b>	<b>\$ 1,820,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 13,000	\$ 132,600	\$ 246,350	\$ 158,600	\$ 288,600	\$ 158,600
G.O. Non-General Fund	\$ 1,232,400	\$ 760,500	\$ 110,500	\$ 78,000	\$ 78,000	\$ 78,000



**Capital Budget**

**Planning and Community and Econ. Dev.**

**Municipal Art Fund**

Project No. 1 Acct. No. 810427

GO \$ 0  
Other 105,000  
\$ 105,000

The Municipal Art Fund is a continuing program, integrating 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 2002). Projects may include, for example: public art outside of the new Children's Museum, neighborhood gateway features, Central Library, projection art and other public art projects. Ten percent of the available funds are reserved for maintenance. Other funding includes a reauthorization of \$50,000 from private contributions for a project near the Children's Museum plus \$55,000 as a direct appropriation from the General Fund.

**Law Park Planning**

Project No. 2 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project will provide funding for preliminary planning design work for Law Park east of the Monona Terrace Community and Convention Center. The Downtown Plan identifies the development of this site into a signature City lakefront park as a priority. This project would involve hiring a consultant to further explore alternatives, refine design concepts, prepare final design plans, research Federal and State regulatory implications and funding opportunities, and develop an implementation strategy.

**Lake Mendota Path**

Project No. 3 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project will provide funding for preliminary planning design work and easement/property acquisition for the Lake Mendota bicycle/pedestrian path between James Madison Park and the University of Wisconsin Campus. This project was identified as a priority in the Downtown Plan. This project would involve hiring a consultant in 2015 to explore alternatives, refine design concepts, prepare final design plans, research Federal and State regulatory implications, and develop an implementation strategy. Funding in 2016, 2017 and 2018 is for the acquisition of property rights to construct the path.

**Digital Model of Isthmus**

Project No. 4 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project will fund the creation of a digital model of the greater isthmus, as recommended in the Downtown Plan. This to-scale model will depict topography and buildings at a high level of accuracy. Such a model will facilitate the evaluation of development proposals as architectural drawings will be able to be inserted into the model. The model will be invaluable to other projects and studies. Funds will be used to hire a consultant to develop the model. Once developed, staff in the Planning Division will maintain the model.

**Broom Street Gateway**

Project No. 5 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Funding of \$50,000 in 2015 is for the design of the Broom Street Gateway in the vicinity of Broom Street and John Nolen Drive. As recommended in the Downtown Plan, this is a major entry point into the Downtown and is in need of significant enhancements to improve its aesthetics and accommodate a variety of user groups. This project involves hiring a consultant to explore alternatives and develop final design plans.

**Downtown Historic Preservation Plan** Project No. **6** Acct. No. **0**

GO \$ 0  
 Other 0  
\$ 0

Madison's Downtown Preservation Plan was adopted in 1998. Many of its recommendations have been implemented, but many have not. During the development of the Downtown Plan, several commissions stressed the need to finish the Preservation Plan, to ensure it remains an effective tool to preserve the City's heritage resources, and the Downtown Plan recommends that it be completed. Funding of \$50,000 in 2015 will be utilized to hire consultants as needed and for other expenses associated with the completion of the plan, including researching and potentially nominating properties identified as "potential landmarks."

**Transp. Master Plan for a Livable City** Project No. **7** 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. Other funding is a direct appropriation from the General Fund and is reauthorized from 2012.

**Neighborhood Centers** Project No. **8** Acct. No. **810559**

GO \$ 0  
 Other 1,743,089  
\$ 1,743,089

This project provides funding to acquire and/or construct or renovate space for a new neighborhood center, in a location using the process adopted by the Common Council arising from the adoption of a neighborhood centers study. In 2013, funding is provided for property acquisition and rehabilitation/construction, with funding from repayment of Urban Development Action grant (UDAG) funds.

**CDA Red. - Truax Area Master Plan** Project No. **9** Acct. No. **810659**

GO \$ 940,000  
 Other 0  
\$ 940,000

This is a reauthorization of funding from 2012 for the redevelopment of Public Housing at Truax Park on the east side. In 2011, the CDA completed Phase I of the Truax Park Redevelopment which included the renovation of 71 existing public housing units at Truax Park. Unfortunately, the CDA did not receive affordable housing tax credits in 2012 for Phase II and is now exploring alternative plans to complete the next Phase. Phase II will build upon the recommendations of the 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.

**CDA Redevelopment - Village on Park** Project No. 10 Acct. No. 810578

GO \$ 0  
Other 525,000  
\$ 525,000

This funding is contingent upon the sale of property at The Village on Park generating a minimum of \$525,000. The CDA has an accepted offer to sell land to Access Community Health at The Village on Park. Proceeds in an amount not to exceed \$525,000 will be used in 2013 to complete roof replacement on approximately half of the building, acquire and install a monument sign, assist the leasing of 2,200 square feet by finishing it to a "white box", improve the final section of alley, and acquire a small parcel from an adjacent property owner for additional parking.

**Public Housing Redevelopment** Project No. 11 Acct. No. 810659

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

Funding relating to the planning and implementation of public housing redevelopment in 2013 through 2017 had previously been carried under CDA Red. - Truax Master Plan. This project funding, however, is to be used more broadly for the planning and redevelopment work associated with the CDA's public housing portfolio including but not limited to the Triangle, Romnes, Webb-Rethke, and Tenney Park.

**Judge Doyle Square** Project No. 12 Acct. No. 810707

GO \$ 0  
Other 1,239,600  
\$ 1,239,600

This project is funding a multi-year, multi-phased development planning process started in 2010 on a City owned 1.2 acre site on Block 105 in Downtown Madison (currently the location of the City's Government East Parking Structure), known as Judge Doyle Square, and a larger 20 block area of Downtown known as the South Capitol Transit Oriented Planning District. The first phase of the project, completed in 2012, resulted in a report recommending a multi-year, multi-phased public-private mixed use development project for Block 88 (the Municipal Building block) and Block 105, requiring an RFP/RFQ process and the appointment of an ad-hoc committee to oversee the process. The City will also hire a hotel expert to update the hotel market data to assist with this process. This process will also include the issuance of an RFP for schematic design plans and cost estimates for the Madison Municipal Building renovation for continued use as City offices on the block. The next step will include the completion of the next phase of the TIGER II grant from the Federal Transit Administration, which will include the preparation of a master plan and detailed implementation recommendations for the South Capitol Transit Oriented Development Planning District. This project includes the preparation of preliminary architectural drawings and preliminary engineering for specific projects identified during the master planning process. Funding for this project includes reauthorization of the remaining portion of the TIGER II grant (\$639,600) plus \$600,000 in available TID 25 proceeds (of which \$200,000 has been reauthorized from 2012).

**Madison Sustainability Commerce Ctr** Project No. 13 Acct. No. 810728

GO \$ 0  
Other 300,000  
\$ 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. Funding of \$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).



**TID 27 - Lake Point Redevelopment** Project No. **14** Acct. No. 822701

GO \$ 0  
 Other 425,000  
\$ 425,000

The revitalization of the Broadway/Simpson or Bridge-Lake Point-Waunona Neighborhood began in 1995 when the CDA purchased a 295 unit apartment complex ("Monona Shores") from the U.S. Department of Housing and Urban Development at a sheriff's sale and began extensive work on a redevelopment plan. The Cities of Madison and Monona formed a joint planning committee and developed a Concept Plan for the area, and the City of Madison created a Tax Incremental District to help guide the overall strategy of interrelated public improvements. In addition to the acquisition of Monona Shores, the CDA acquired and demolished multiple properties that were a nuisance (drug houses) to the neighborhood, removed an unsightly frontage road, created green space and acquired land for the future construction of a community center.

The CDA has completed significant work in the Lake Point Redevelopment District; however, work on a few remaining parcels is needed to complete the redevelopment and anchor the south end of Lake Point Drive. The TIF district is now set to generate positive cash flow and the available cash flow in 2013 would be used to purchase land and buildings.

**TID 36 - Capitol Gateway Corridor** Project No. **15** Acct. No. 823601

GO \$ 250,000  
 Other 0  
\$ 250,000

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. Funding of \$100,000 is provided for project management, marketing, and outreach efforts to assist the retention and expansion of existing businesses, and to attract new businesses to the Capitol East District; \$150,000 is for property holding costs and match for the WI DNR and US EPA Brownfield Grants received by the City in 2012; \$250,000 in future years is for streetscape and district improvements. The General Obligation borrowing is debt that is TID-eligible.

**TID 37 - Union Corners** Project No. **16** Acct. No. 823701

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

Funding of \$100,000 is included in the budget for property holding costs in TID #37, including tank removal / remediation on the Union Corners property. The funding is General Obligation borrowing that is TID-eligible.

**TID 38 - Badger / Ann / Park St.** Project No. **17** Acct. No. 823801

GO \$ 340,000  
 Other 0  
\$ 340,000

This is a reauthorization of funding from 2012 for the acquisition of additional land to complete redevelopment work including senior housing. 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. In 2009, \$3,000,000 was authorized for acquisition, demolition and relocation costs associated with land assemblage for a Senior Housing project. During 2010 and 2011 a portion of the land was successfully assembled, demolition was completed and construction of the first phase which included 50 very affordable apartments for seniors was completed. Acquisition of additional parcels is needed to continue the positive economic and accessible housing trends and provide for additional senior housing. The funding is General Obligation borrowing that is TID-eligible.

**TID 39 - Stoughton Rd.**Project No. **18** Acct. No. 823901

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

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. 2013 funding includes \$50,000 for property holding costs, owners association fees, and marketing in the BioAg Gateway. Funding of \$350,000 is for payment to the World Dairy Campus Owner's Association for land acquisition related to the reconstruction and conversion of private streets to public streets. The funding is reauthorized from 2012 and is TID-eligible.

**TID 40- Northside**Project No. **19** Acct. No. 824001

GO \$ 0  
 Other 0  
\$ 0

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. No funding is included in the Capital Improvement Program.

**TID 41 - University / Whitney**Project No. **20** Acct. No. 824101

GO \$ 3,200,000  
 Other 0  
\$ 3,200,000

This TID was created in 2011 to encourage commercial revitalization and public improvements and to stimulate economic development and blight elimination. The TID boundary is University Avenue, Whitney Way and Old Middleton Road. Funding of \$3.2 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.

**TID 42 - Wingra**Project No. **21** Acct. No. 824201

GO \$ 250,000  
 Other 0  
\$ 250,000

This TID was created to encourage commercial revitalization, housing development, building enhancements, and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries are generally South Park Street, West Wingra Drive, and Fish Hatchery Road. Funding of \$250,000 is TID-eligible General Obligation borrowing for holding costs and demolition of the Truman Olson Army Reserve Center property. All funding is reimbursable through TIF proceeds.

**TID XX - Royster Clark**Project No. **22** Acct. No. 824301

GO \$ 0  
 Other 0  
\$ 0

This potential TID is yet to be created but is envisioned along Cottage Grove Road between Monona Drive and South Stoughton Road. The project will focus on 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 pending identification of specific projects.

**TID XX - John Nolen Drive**Project No. **23** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

This TID will be created 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 Program pending identification of specific projects.

**TID XX - W. Johnson St.** Project No. **24** Fund No. **0**

GO \$ 0  
 Other 0  
\$ 0

This TID is anticipated for creation in 2013. It is bounded by the area west of the Capitol Square, from Carroll Street west to Bedford Street, State Street south to W. Washington Avenue. The new TID is intended to facilitate the development of the 300 Block of W. Johnson Street and other potential projects. No funding is included in the Capital Improvement Program pending identification of specific projects.

**TID 32 - Upper State Street Corridor** Project No. **25** Acct. No. 823201

GO \$ 0  
 Other 270,000  
\$ 270,000

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. Funding of \$270,000 is provided for Small Cap Loan funding and is funded with available TID proceeds.

**Economic Development Plan** Project No. **26** Fund No. 810759

GO \$ 0  
 Other 175,000  
\$ 175,000

This project will fund the preparation of a new City of Madison Economic Development Plan to replace the "3-5 Year Strategic Economic Development Implementation Plan" adopted on August 5, 2008. Funding of \$175,000 is for professional consultant services. Preparation of the plan will be staffed by the Economic Development Division under the guidance of the Economic Development Committee. Funding is from a direct appropriation from the General Fund.

**Tax Incremental Finance Districts** Project No. **27** Acct. No. **0**

GO \$ 0  
 Other 0  
\$ 0

This project will use tax incremental financing to promote redevelopment, revitalization and industrial development. No funds are borrowed until they are needed for identified project costs. Approval by the Common Council and in some cases, the local Joint Review Board is required. It is the intent of the Council that allocation of any portion of this project funding to specific projects will only require a simple majority vote. Upon reallocation to specific TIDs/projects, the General Obligation debt will be an expense that is eligible for repayment by the TID. Funding of \$5M is provided in 2014, but prior to the expenditure of any of these funds, the Common Council must approve a written policy stipulating funding priorities, policies and procedures.

**Public Market** Project No. **28** Acct. No. 810747

GO \$ 0  
 Other 1,200,000  
\$ 1,200,000

This project provides funding for costs associated with the land acquisition, planning, and design for a Madison Public Market to serve Madison and promote the use of local foods and products as part of the City's economic development strategy. Funding is from repayment of Urban Development Action grant (UDAG) funds.

**TID XX - West Beltline** Project No. **29** Acct. No. 824501

GO \$ 4,000,000  
 Other 0  
\$ 4,000,000

This TID will be created to encourage industrial and commercial development to stimulate economic development. The TID boundaries will generally be Deming Way, John Q. Hammons Drive and Fourier Drive within the corporate limits of the City of Madison. Funding of \$4,000,000 of General Obligation borrowing is included for TIF assistance for a proposed commercial development. All funding is reimbursable through TIF proceeds, contingent on establishment of the TID.

**TID 35 - Todd Drive / West Beltline**      Project No.    **30**      Acct. No.    823501

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

Provide funding to encourage new investment in three existing multi-family projects at 2601, 2609 and 2617 McDivitt Court and potentially future investment in 2720 McDivitt Court and 2814 and 2822 Ashford Lane. The investment would focus on redeveloping the housing units to attract more workforce housing to respond to an interest among employees that work in the Arbor Gate project.

Funding of \$500,000, derived from excess in the increment generated by TID #35, will support a loan/grant program similar to the existing Rental Rehab and Small Cap TIF programs that are administered by CDA.

The three McDivitt properties targeted for this program are directly adjacent to the TID 35 boundary. The City may opt to request either of two options from the TIF Joint Review Board; 1) an amendment allowing expenditures within one-half mile of the TID boundary; or 2) a boundary amendment to include the McDivitt properties. An amendment is more expedient and flexible for both the City and Joint Review Board.

**2013  
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	\$ 155,000	\$ 105,000	\$ 0	\$ 105,000	\$ 105,000
2 Law Park Planning	0	0	0	0	0
3 Lake Mendota Path	0	0	0	0	0
4 Digital Model of Isthmus	125,000	100,000	0	0	0
5 Broom Street Gateway	0	0	0	0	0
6 Downtown Historic Preservation Plan	0	0	0	0	0
7 Transp. Master Plan for a Livable City	500,000	500,000	0	500,000	500,000
8 Neighborhood Centers	1,400,000	2,000,000	0	1,743,089	1,743,089
9 CDA Red. - Truax Area Master Plan	1,040,000	940,000	940,000	0	940,000
10 CDA Redevelopment - Village on Park	525,000	525,000	0	525,000	525,000
11 Public Housing Redevelopment	240,000	100,000	100,000	0	100,000
12 Judge Doyle Square	1,239,600	1,239,600	0	1,239,600	1,239,600
13 Madison Sustainability Commerce Ctr	300,000	300,000	0	300,000	300,000
14 TID 27 - Lake Point Redevelopment	425,000	425,000	0	425,000	425,000
15 TID 36 - Capitol Gateway Corridor	1,240,000	250,000	250,000	0	250,000
16 TID 37 - Union Corners	100,000	100,000	100,000	0	100,000
17 TID 38 - Badger / Ann / Park St.	340,000	340,000	340,000	0	340,000
18 TID 39 - Stoughton Rd.	400,000	400,000	400,000	0	400,000
19 TID 40- Northside	0	0	0	0	0
20 TID 41 - University / Whitney	3,200,000	3,200,000	3,200,000	0	3,200,000
21 TID 42 - Wingra	250,000	250,000	250,000	0	250,000
22 TID XX - Royster Clark	0	0	0	0	0
23 TID XX - John Nolen Drive	0	0	0	0	0
24 TID XX - W. Johnson St.	0	0	0	0	0
25 TID 32 - Upper State Street Corridor	270,000	270,000	0	270,000	270,000
26 Economic Development Plan	175,000	175,000	0	175,000	175,000
27 Tax Incremental Finance Districts	5,000,000	5,000,000	0	0	0
28 Public Market	0	1,200,000	0	1,200,000	1,200,000
29 TID XX - West Beltline	0	4,000,000	4,000,000	0	4,000,000
30 TID 35 - Todd Drive / West Beltline	0	0	0	500,000	500,000
<b>Total</b>	<b>\$ 16,924,600</b>	<b>\$ 21,419,600</b>	<b>\$ 9,580,000</b>	<b>\$ 6,982,689</b>	<b>\$ 16,562,689</b>

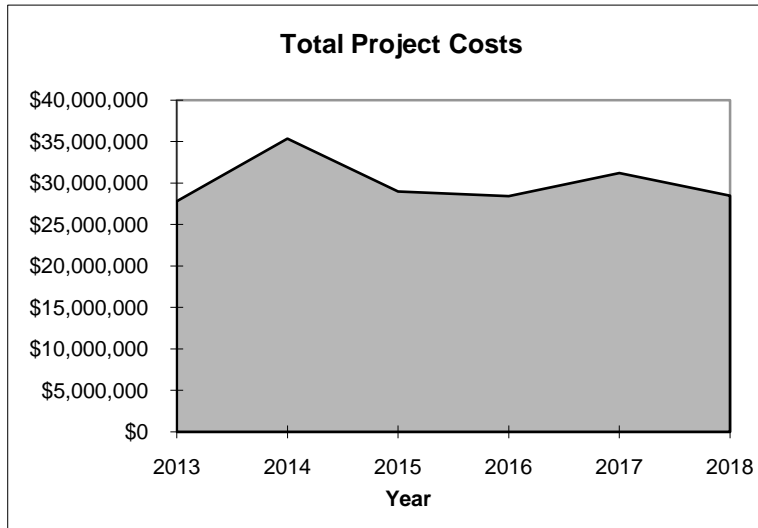
**2013  
Capital Budget  
Capital Improvement Program**

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Future Year Estimates					
	Capital Budget	2013	2014	2015	2016	2017
1 Meter Program	\$ 0	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000
2 Water Mains - Replacement/Rehab	7,500,000	8,210,000	8,883,000	9,535,000	10,244,000	11,013,000
3 Water Mains - New	840,000	966,000	1,795,000	1,962,000	2,145,000	2,346,000
4 SCADA System	72,000	34,000	35,000	250,000	263,000	40,000
5 Zone 4 Fire Flow Supply Augment	1,289,000	4,958,000	1,142,000	0	0	0
6 Arbor Hills Supp. Fire Flow Supply	0	642,000	0	0	0	0
7 East Side-Well 15 VOC Mitigation	2,061,000	0	0	0	0	0
8 East Side-Well 8 Fe&Mn Mitigation	541,000	6,341,000	825,000	981,000	0	0
9 East Side-Well 7 Fe&Mn Filtration	6,340,000	616,000	952,000	0	0	0
10 East Side Replacement Well	0	261,000	378,000	1,155,000	7,374,000	694,000
11 Pressure Zone 9 Storage	0	55,000	553,000	2,692,000	0	0
12 Zones 7 & 8 Supplemental Supply	130,000	372,000	1,122,000	5,894,000	893,000	0
13 Pump Station 220 - Raymond Road	0	0	0	58,000	126,000	1,674,000
14 Lakeview Reservoir - Reconstruct	291,000	2,841,000	1,956,000	0	0	0
15 Booster Pump Station 114	0	0	565,000	2,855,000	1,020,000	0
16 Northeast Side Supplemental Supply	0	0	0	0	0	61,000
17 Security Upgrades	100,000	104,000	108,000	112,000	116,000	121,000
18 System Wide Miscellaneous Projects	957,000	926,000	1,080,000	1,118,000	1,253,000	1,405,000
19 Paterson St. Building Remodel	508,000	6,140,000	400,000	0	0	0
20 Advanced Metering/Project H2O	4,000,000	0	0	0	0	0
21 Booster Station 106 Rebuild	1,698,000	616,000	1,269,000	0	0	0
22 Zone 11 Blackhawk Elev. Reservoir	0	216,000	2,668,000	743,000	1,020,000	0
23 Misc. Pump Station/PRV/Facility Proj.	1,037,000	1,624,000	616,000	585,000	1,245,000	6,010,000
24 Booster Pump Station 129 Reconstr.	0	0	56,000	121,000	2,884,000	0
25 Iron & Manganese Filter at Well 19	0	344,000	3,350,000	0	0	0
26 Iron & Manganese Filter at Well 30	0	0	0	0	380,000	3,774,000
27 Near West Side Water Supply Proj.	0	0	0	0	60,000	589,000
28 Well 29 Filter Capacity Expansion	446,000	0	0	0	0	0
29 Well 12 Conversion to Two Zone Well	0	64,000	1,201,000	0	0	0

Project Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
30 Booster Pump Station 109	0	0	0	332,000	2,154,000	657,000
31 Zone 10 Far West Elevated Reservoir	0	0	0	0	0	61,000
<b>Total</b>	<b>\$27,810,000</b>	<b>\$35,360,000</b>	<b>\$28,985,000</b>	<b>\$28,425,000</b>	<b>\$31,210,000</b>	<b>\$28,479,000</b>



**2013  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Water Utility**

Agency No.: 64

All Projects	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Expenditures:</b>						
Purchased Services	\$ 2,476,000	\$ 790,000	\$ 863,000	\$ 834,000	\$ 566,000	\$ 122,000
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	950,000	1,032,000	492,000	705,000	761,000	966,000
Land & Land Improve	8,590,000	12,564,000	18,007,000	15,076,000	18,372,000	15,148,000
Building & Bldg Improve	9,795,000	19,254,000	6,940,000	9,865,000	8,832,000	5,385,000
Equipment and Vehicles	5,999,000	1,720,000	2,683,000	1,945,000	2,679,000	6,858,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 27,810,000</b>	<b>\$ 35,360,000</b>	<b>\$ 28,985,000</b>	<b>\$ 28,425,000</b>	<b>\$ 31,210,000</b>	<b>\$ 28,479,000</b>
<b>Funding Sources:</b>						
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	27,810,000	35,360,000	28,985,000	28,425,000	31,210,000	28,479,000
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
<b>Total Other Sources</b>	<b>\$ 27,810,000</b>	<b>\$ 35,360,000</b>	<b>\$ 28,985,000</b>	<b>\$ 28,425,000</b>	<b>\$ 31,210,000</b>	<b>\$ 28,479,000</b>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## 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. Following completion of the Advanced Metering Infrastructure/Project H<sub>2</sub>O in year 2013, periodic replacement and testing of water meters ranging in size from 5/8" to 10" takes place starting in 2014 in accordance with Public Service Commission of Wisconsin rules.

#### Water Mains - Replacement/Rehab

Project No. 2 Acct. No. 810455

GO \$ 0  
Other 7,500,000  
\$ 7,500,000

Madison Water Utility has a planned system replacement and upgrade program that provides for annual main replacement and rehabilitation. The Utility needs to replace or rehabilitate over 400 miles of pipe in approximately the next 40 years to renew and maintain the system. A planned annual increase in spending to accomplish this goal by the year 2050 will be continued.

#### Water Mains - New

Project No. 3 Acct. No. 810455

GO \$ 0  
Other 840,000  
\$ 840,000

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 hydraulic improvements from the Utility's Master Plan that was adopted in year 2006. The Capital Improvement Program proposes to significantly increase pipeline investment for hydraulic needs 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 72,000  
\$ 72,000

The SCADA (Supervisory Control and Data Acquisition) System is a key component to system operation. This 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 1,289,000  
\$ 1,289,000

Two test wells were constructed in year 2012 and the production well is scheduled to be drilled in 2013. Well 31 is scheduled to be designed and construction to start in late 2013. The well is to be finished and in service in 2014. Pipeline work also is scheduled for 2014. Other funding includes \$1,023,000 in reauthorized revenue bonds from 2012.

#### Arbor Hills Supp. Fire Flow Supply

Project No. 6 Acct. No. 810516

GO \$ 0  
Other 0  
\$ 0

Booster pump station #118 was constructed and put into service in 2012. Pipeline improvements also were constructed in 2012, and the last phase of the project, Phase 4 of the "Cannonball Pipeline," will be constructed in year 2014.

**East Side-Well 15 VOC Mitigation** Project No. 7 Acct. No. 810459

GO \$ 0  
Other 2,061,000  
\$ 2,061,000

East Side Phase 1 - Well 15 VOC (volatile organic compounds) Mitigation will address water quality issues that exist at Well 15 due to rising levels of VOC, specifically Perchloroethylene (PCE). There is concern that the VOC levels could exceed current regulatory standards. Well 15 is a critical supply component for the northeast corner of the City. Construction started in the fall of 2012 and will be completed by June 2013. Other funding is reauthorized revenue bonds from 2012.

**East Side-Well 8 Fe&Mn Mitigation** Project No. 8 Acct. No. 810459

GO \$ 0  
Other 541,000  
\$ 541,000

East Side Phase 2 - Well 8 Fe (iron) and Mn (manganese) Mitigation will address current water quality issues at Well 8 resulting from iron and manganese levels that exceed the Environmental Protection Agency's (EPA) secondary standards. Due to the colored water resulting from iron and manganese, well operation is currently limited to summer only and a total production of 100 million gallons per year. The need for this project was verified by the East Side Water Supply project. Initially, this project was scheduled for construction in year 2013. Due to concerns about the nearby Madison Kipp contamination and neighborhood concerns about the facility in the park, the project has been delayed by a year. Installation of a filter would allow the well to be operational all year long and produce significantly greater quantities of water. Other funding includes \$441,000 in reauthorized revenue bonds from 2012.

**East Side-Well 7 Fe&Mn Filtration** Project No. 9 Acct. No. 810459

GO \$ 0  
Other 6,340,000  
\$ 6,340,000

The East Side Water Supply project verified the need for a filter at Well 7. The public engagement process is proceeding and the project has been moved up to be constructed in year 2013 and fully operational in 2014. Construction of a filter at Well 7 will address water quality issues that exist due to iron and manganese levels that exceed or approach the EPA secondary standard. A filter would significantly reduce iron and manganese levels in the water pumped from the facility, thereby reducing the likelihood of customers experiencing colored water. This project also will allow the Utility to increase its use of Well 7. The new facility will require the purchase of additional property. Other funding includes \$275,000 in reauthorized revenue bonds from 2012.

**East Side Replacement Well** Project No. 10 Acct. No. 810517

GO \$ 0  
Other 0  
\$ 0

Well 3 was abandoned early in year 2008 due to elevated levels of Carbon Tetrachloride. This project is intended to replace that lost supply capacity in Pressure Zone 6E, the east Isthmus area. The need for a replacement well was verified by the East Side Water Supply project. It is expected that the well will need a filter for iron and manganese removal and this is included in the budget. There also is the possibility that VOC contamination will be present due to long term industrial land use on the Isthmus. This well will be designed with the intention of adding treatment, if necessary. If the test well indicates that iron and manganese filtration is not needed, the capital cost will be significantly reduced.

**Pressure Zone 9 Storage** Project No. 11 Acct. No. 0

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 2014, with property purchase and design anticipated in 2015, followed by construction in 2016. The reservoir will be complete and in operation by 2017.

**Zones 7 & 8 Supplemental Supply** Project No. **12** Acct. No. 810517

GO \$ 0  
 Other 130,000  
\$ 130,000

The well, pump station and reservoir on the near west side (Whitney Way) 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 2009. Property purchase and the drilling of a test well are scheduled in 2014, with a production well to be drilled in 2015. Design of the pump house is scheduled in 2015, with construction of the well, pump house and reservoir in 2016. The project will be fully operational in 2017. Other funding is reauthorized revenue bonds from 2012.

**Pump Station 220 - Raymond Road** Project No. **13** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

This project will construct a dual zone booster pump station on the west side that will transfer water between Pressure Zones 7, 9 and 10, and back again through a pressure reducing valve. This will provide operational flexibility and reduce the need for expanded supply capacity. The project is scheduled to begin in 2016 and be completed in 2018.

**Lakeview Reservoir - Reconstruct** Project No. **14** Acct. No. 810458

GO \$ 0  
 Other 291,000  
\$ 291,000

This project will construct 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. Improvements to the existing pump station feeding Zone 5 also are included in this project. The public participation process will begin in 2013, with design also in 2013. Construction of the reservoir will begin in 2014, and be finished and in service in 2015, with water main improvements also in 2015.

**Booster Pump Station 114** Project No. **15** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

This project will construct a dual zone pump station that will transfer water from Pressure Zone 6W to Pressure Zone 8 and back again. This will improve operational flexibility of the west side supply system and fully utilize existing Utility facilities. This project is scheduled to begin in 2015, and be completed and in service in 2017.

**Northeast Side Supplemental Supply** Project No. **16** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

This project will construct a well, reservoir and pump station to provide additional drinking water supply to Pressure Zones 3 and 6E. This well would tentatively be located in the northeast corner of the system. While no specific site has been identified at this point, the Utility owns property for this purpose on Hoepker Road. The public participation process, expected to be used to site the well and develop the details of this project, is scheduled to begin in 2018.

**Security Upgrades** Project No. **17** Acct. No. 810458

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

These miscellaneous projects improve security and monitoring of the Utility's remote facilities. These projects include but are not necessarily limited to video camera surveillance, improved doors, improved hatches, fencing, alarm systems and other online monitoring devices.

**System Wide Miscellaneous Projects** Project No. **18** Acct. No. 810458

GO \$ 0  
Other 957,000  
\$ 957,000

These miscellaneous projects repair, rehabilitate and improve Utility facilities. These 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 St. Building Remodel** Project No. **19** Acct. No. 810703

GO \$ 0  
Other 508,000  
\$ 508,000

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. This project is scheduled to begin construction in 2014, and be finished and in service in early 2015. Other options for site location will continue to be explored as identified in the Long-Range Facilities Planning report.

**Advanced Metering/Project H2O** Project No. **20** Acct. No. 810664

GO \$ 0  
Other 4,000,000  
\$ 4,000,000

This project retrofits all existing water meters with a device that will allow the collection of meter readings via a fixed network system. Project H<sub>2</sub>O was started in year 2012 and will continue into 2013. The automated meter reading system that will be installed will involve the Utility's 65,000 customer accounts. This will allow customers to closely monitor and control their own water use and conserve water, thereby reducing system demands. The Utility will be able to implement conservation water rates, monitor the system for leaks, evaluate and optimize system operation, and improve customer service as a result of the Project H<sub>2</sub>O system. Other funding includes \$400,000 in reauthorized revenue bonds from 2012.

**Booster Station 106 Rebuild** Project No. **21** Acct. No. 810516

GO \$ 0  
Other 1,698,000  
\$ 1,698,000

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. With the pump station upgrade, some pipeline replacement will be necessary to increase hydraulic capacity. Construction is scheduled to start in 2013, with the facility completed and in service in early 2014. Pipeline improvements continue in year 2015. Other funding includes \$115,000 in reauthorized revenue bonds from 2012.

**Zone 11 Blackhawk Elev. Reservoir** Project No. **22** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project will construct 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. This project is projected to begin in year 2014 and be completed in 2015. The Utility currently owns property on the far west side for the purpose of siting a reservoir.

**Misc. Pump Station/PRV/Facility Proj.** Project No. **23** Acct. No. 810458

GO \$ 0  
Other 1,037,000  
\$ 1,037,000

This project includes various pump station, pressure reducing valve (PRV) stations, and well improvement and upgrade projects recommended by the Water Utility Master Plan. Projects scheduled for 2013 include upgrading the booster pumps at Well 20, installing a PRV station on Vondron Road and installing a generator at Well 26. Other funding includes \$711,000 in reauthorized revenue bonds from 2012.

**Booster Pump Station 129 Reconstr.** Project No. **24** Fund No. **0**

GO \$ 0  
Other 0  
\$ 0

Construction of a new and upgraded booster pump station 129 is scheduled for year 2017. 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 6E 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. **25** Acct. No. **0**

GO \$ 0  
Other 0  
\$ 0

Construction of an Iron and Manganese Filter at Well 19 will address the water quality issues and resulting customer complaints about colored water due to elevated levels of iron and manganese that exist at Well 19. The budget anticipates construction of a filter in 2015, following a significant public participation process and evaluation beginning in 2014. The facility should be fully operational in 2016.

**Iron & Manganese Filter at Well 30** Project No. **26** Fund No. **0**

GO \$ 0  
Other 0  
\$ 0

Construction of an Iron and Manganese Filter at Well 30 will address the water quality issues and resulting customer complaints about colored water due to elevated levels of iron and manganese 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. **27** Acct. No. **0**

GO \$ 0  
Other 0  
\$ 0

Construction of an additional well is scheduled for 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 2017.

**Well 29 Filter Capacity Expansion** Project No. **28** Acct. No. **810564**

GO \$ 0  
Other 446,000  
\$ 446,000

The filter system at Well 29 was constructed with a capacity of 1,100 gallons per minute (gpm) due to a concern with contaminants under the Sycamore Landfill. A sentry well was installed between the landfill and the well to monitor water quality. At this time, based on pumping and water quality data, there is no indication of a problem with the Sycamore Landfill with regard to Well 29, so this project will increase the capacity of the filtration system to 2,200 gpm. This will provide the Utility with improved flexibility and supply capacity on the east side of Pressure Zone 6.

**Well 12 Conversion to Two Zone Well** Project No. **29** Acct. No. **0**

GO \$ 0  
Other 0  
\$ 0

The 2006 Water Utility Master Plan recommended that Well 12 be converted to a two zone well. This conversion will provide operational flexibility and reliability to the west side supply system. Pumps and a pressure reducing valve will be added to the Well 12 facility to move water from Pressure Zone 7 to Pressure Zone 8 and vice versa.

**Booster Pump Station 109**

Project No. **30** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Booster Pump Station 109 will provide operational functionality to the east side and improve reliability to the water supply system. The pump station will move water from Pressure Zone 4 to Pressure Zone 6E and a pressure reducing valve will allow water to move from Pressure Zone 6E to Pressure Zone 4.

**Zone 10 Far West Elevated Reservoir**

Project No. **31** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Construction of the Zone 10 Far West Side 750,000 gallon elevated reservoir is scheduled for 2020, and will follow a public engagement process and evaluation. The completed project will provide additional gravity fed water storage capacity within Pressure Zone 10. As Pressure Zone 10 has developed not only with residential, but commercial and institutional facilities, the existing 250,000 gallon elevated tank on High Point Road no longer provides sufficient emergency reserve capacity. Providing minimum fire flow requirements to this area of the distribution system is necessary to meet minimum Utility standards. This project is identified in the 2006 Water Utility Master Plan.

All funding is from Water Utility resources.

**2013  
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 - Replacement/Rehab	7,500,000	7,500,000	0	7,500,000	7,500,000
3 Water Mains - New	840,000	840,000	0	840,000	840,000
4 SCADA System	72,000	72,000	0	72,000	72,000
5 Zone 4 Fire Flow Supply Augment	6,103,000	1,289,000	0	1,289,000	1,289,000
6 Arbor Hills Supp. Fire Flow Supply	0	0	0	0	0
7 East Side-Well 15 VOC Mitigation	2,061,000	2,061,000	0	2,061,000	2,061,000
8 East Side-Well 8 Fe&Mn Mitigation	541,000	541,000	0	541,000	541,000
9 East Side-Well 7 Fe&Mn Filtration	6,340,000	6,340,000	0	6,340,000	6,340,000
10 East Side Replacement Well	265,000	0	0	0	0
11 Pressure Zone 9 Storage	0	0	0	0	0
12 Zones 7 & 8 Supplemental Supply	130,000	130,000	0	130,000	130,000
13 Pump Station 220 - Raymond Road	0	0	0	0	0
14 Lakeview Reservoir - Reconstruct	291,000	291,000	0	291,000	291,000
15 Booster Pump Station 114	0	0	0	0	0
16 Northeast Side Supplemental Supply	0	0	0	0	0
17 Security Upgrades	100,000	100,000	0	100,000	100,000
18 System Wide Miscellaneous Projects	957,000	957,000	0	957,000	957,000
19 Paterson St. Building Remodel	508,000	508,000	0	508,000	508,000
20 Advanced Metering/Project H2O	4,000,000	4,000,000	0	4,000,000	4,000,000
21 Booster Station 106 Rebuild	1,698,000	1,698,000	0	1,698,000	1,698,000
22 Zone 11 Blackhawk Elev. Reservoir	0	0	0	0	0
23 Misc. Pump Station/PRV/Facility Proj.	1,037,000	1,037,000	0	1,037,000	1,037,000
24 Booster Pump Station 129 Reconstr.	0	0	0	0	0
25 Iron & Manganese Filter at Well 19	0	0	0	0	0
26 Iron & Manganese Filter at Well 30	0	0	0	0	0
27 Near West Side Water Supply Proj.	0	0	0	0	0
28 Well 29 Filter Capacity Expansion	446,000	446,000	0	446,000	446,000
29 Well 12 Conversion to Two Zone Well	0	0	0	0	0
30 Booster Pump Station 109	0	0	0	0	0
31 Zone 10 Far West Elevated Reservoir	0	0	0	0	0
<b>Total</b>	<b>\$ 32,889,000</b>	<b>\$ 27,810,000</b>	<b>\$ 0</b>	<b>\$ 27,810,000</b>	<b>\$ 27,810,000</b>





**TAX INCREMENTAL FINANCING (TIF) DISTRICTS**  
**CASH FLOW STATEMENTS**

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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  
2013 Adopted Budget**

<u>No.</u>	<u>Name</u>	<u>Year of Inception</u>	<u>Accumulated TIF Increment Change Sept. 1, 2012</u>	<u>2013 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (excluding borrowing)</u>	<u>Dec. 31, 2013 Projected Cash Balance</u>	<u>Dec. 31, 2013 Balance of Unrecovered Costs (Fav.)</u>	<u>2013 Capital Budget Adopted</u>
23	Capitol Square	1994	265%	N/A	Final distribution in 2012		
25	Wilson Street	1995	368%	56%	\$24,673,786	(\$11,593,927)	\$603,500
27	West Broadway	1998	467%	21%	100,505	2,166	426,000
29	Allied Terrace	2000	48%	220%	(1,376,779)	4,762,329	4,000
32	State Street	2003	30%	43%	3,368,142	478,222	2,003,500
33	Monroe Street	2004	1593%	58%	(585,894)	1,112,664	-
35	Todd Drive	2005	113%	47%	691,341	708,659	500,000
36	Capitol Gateway	2005	35%	268%	(1,071,388)	10,620,701	1,789,000
37	Union Corners	2006	17%	366%	(2,843,359)	5,548,728	100,000
38	Badger/Ann/Park	2008	-13%	11198%	(2,951,951)	5,689,502	340,000
39	Stoughton Road	2008	6%	120%	164,977	1,797,081	403,000
40	Northside	2009	-14%	80%	(562,617)	800,112	-
41	University/Whitney	2011	24%	158%	(107,834)	6,747,834	3,380,000
42	Wingra	2012	N/A	N/A	(434,561)	4,840,008	1,050,000
xx	Royster Clark	N/A	N/A	N/A	(6,840)	6,840	-
xx	West Beltline	N/A	N/A	N/A	-	4,000,000	4,000,000
	Unallocated	N/A	N/A	N/A	-	-	-
					<b>\$ 19,057,531</b>	<b>\$ 35,520,919</b>	<b>\$ 14,599,000</b>

**Tax Incremental Financing  
Citywide Summary - All Active TIDs  
2013 Adopted Budget**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 17,575,262	\$ 17,186,701	\$ 20,409,706	\$ 20,281,252
<b>Project Inflows:</b>				
Incremental Revenues	10,664,746	9,272,236	9,272,236	9,707,256
Computer Reimbursement	348,422	317,476	317,476	317,476
Payment on Advance	-	-	-	-
Interest Income	275,792	217,142	249,533	265,892
Proceeds from Borrowing	5,810,408	21,709,250	12,341,490	11,510,000
Developer Capital Funding	1,890,436	1,500,000	1,968,661	2,037,937
Application Fees	9,110	-	-	-
Other	8,560	-	-	-
<b>Total Inflows:</b>	<u>\$ 19,007,474</u>	<u>\$ 33,016,104</u>	<u>\$ 24,149,396</u>	<u>\$ 23,838,561</u>
<b>Project Outflows:</b>				
Engineering: Ped. Bike	-	200,000	200,000	730,000
Engineering: Major Streets	3,555,787	2,490,000	1,765,000	3,515,000
Engineering: Storm Water	0	-	-	-
Engineering: Sewer Utility	5,844	-	-	-
Parks	-	71,750	907,790	19,000
PCED: Payments to Developers	-	5,459,250	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	4,192,886	15,825,000	12,005,692	10,335,000
Engineering: Other	-	-	-	-
Debt Service-Principal	3,476,119	3,971,289	3,894,184	5,716,256
Debt Service-Interest	889,786	947,268	890,424	1,136,685
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	51,489	55,280	61,045	63,079
Capital Lease-Principal	1,780,000	1,925,000	1,925,000	2,085,000
Capital Lease-Interest	1,307,790	1,220,811	1,220,811	1,130,263
Refund to Overlying Districts	-	1,000,581	1,055,904	-
Staff Costs	321,835	330,000	330,000	310,000
Audit Costs	24,607	22,000	22,000	22,000
Other	566,887	-	-	-
<b>Total Outflows:</b>	<u>\$ 16,173,030</u>	<u>\$ 33,518,228</u>	<u>\$ 24,277,850</u>	<u>\$ 25,062,282</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,834,444</u>	<u>\$ (502,124)</u>	<u>\$ (128,454)</u>	<u>\$ (1,223,721)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 20,409,706</u>	<u>\$ 16,684,577</u>	<u>\$ 20,281,252</u>	<u>\$ 19,057,531</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 23,937,694	\$ 44,219,640	\$ 30,588,453	\$ 35,520,919

**Tax Incremental Financing**  
**TID #23 - Capitol Square Revitalization**  
 Inception 1994

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (470,938)	\$ 1,000,581	\$ 1,055,904	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	1,829,552	-	-	-
Computer Reimbursement	30,676	-	-	-
Payment on Advance	-	-	-	-
Interest Income	10,745	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	10	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,870,983</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	322,293	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	13,864	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	1,000,581	1,055,904	-
Staff Costs	5,991	-	-	-
Audit Costs	1,993	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 344,142</u>	<u>\$ 1,000,581</u>	<u>\$ 1,055,904</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,526,842</u>	<u>\$ (1,000,581)</u>	<u>\$ (1,055,904)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,055,904</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (1,055,904) *	\$ -	\$ -	-

\*Final distribution scheduled for 2012.

**Tax Incremental Financing  
TID #25 - Wilson Street Corridor  
Inception 1995**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 18,048,499	\$ 19,761,503	\$ 20,409,336	\$ 22,776,185
<b>Project Inflows:</b>				
Incremental Revenues	3,357,577	3,531,463	3,531,463	3,438,922
Computer Reimbursement	45,105	45,105	45,105	45,105
Payment on Advance	-	-	-	-
Interest Income	196,796	197,615	204,093	227,762
Proceeds from Borrowing	-	400,000	-	-
Developer Capital Funding	1,890,436	1,500,000	1,968,661	2,037,937
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 5,489,914</u>	<u>\$ 5,674,183</u>	<u>\$ 5,749,322</u>	<u>\$ 5,749,726</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,250	3,250	3,500
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	12,728	800,000	200,000	600,000
Engineering: Other	-	-	-	-
Debt Service-Principal	1,291	1,264	1,264	1,264
Debt Service-Interest	190	148	148	98
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	1,780,000	1,925,000	1,925,000	2,085,000
Capital Lease-Interest	1,307,790	1,220,811	1,220,811	1,130,263
Refund to Overlying Districts	-	-	-	-
Staff Costs	26,644	30,000	30,000	30,000
Audit Costs	1,933	2,000	2,000	2,000
Other	(1,500)	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,129,077</u>	<u>\$ 3,982,473</u>	<u>\$ 3,382,473</u>	<u>\$ 3,852,125</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,360,838</u>	<u>\$ 1,691,710</u>	<u>\$ 2,366,849</u>	<u>\$ 1,897,601</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 20,409,336</u>	<u>\$ 21,453,213</u>	<u>\$ 22,776,185</u>	<u>\$ 24,673,786</u>
<b>Memo: Unrecovered Costs (Fav.)*</b>	\$ (3,316,948)	\$ (5,887,088)	\$ (7,610,062)	\$ (11,593,927)

\*Note: Although inception to date cost recovery has occurred, district closure will first require defeasance of capital leases.

Includes 2013 amounts as follows:

PCED, Project #12, Judge Doyle Sq.	cash	600,000
Parks, Project #10, Street Tree Replacements	cash	3,500
		<u>\$ 603,500</u>

**Tax Incremental Financing  
TID #27 - West Broadway  
Inception 1998**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (411,051)	\$ (57,280)	\$ (29,216)	\$ 128,734
<b>Project Inflows:</b>				
Incremental Revenues	538,771	519,642	519,642	514,241
Computer Reimbursement	14	14	14	14
Payment on Advance	-	-	-	-
Interest Income	237	-	-	1,287
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 539,022</u>	<u>\$ 519,656</u>	<u>\$ 519,656</u>	<u>\$ 515,542</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,500	1,500	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	200,000	425,000
Engineering: Other	-	-	-	-
Debt Service-Principal	133,928	117,081	117,081	98,993
Debt Service-Interest	14,974	10,832	10,832	6,778
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	354	573	292	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	5,830	30,000	30,000	10,000
Audit Costs	1,951	2,000	2,000	2,000
Other:	150	-	-	-
<b>Total Outflows:</b>	<u>\$ 157,187</u>	<u>\$ 161,986</u>	<u>\$ 361,705</u>	<u>\$ 543,772</u>
<b>Annual Net Cash Flow</b>	<u>\$ 381,835</u>	<u>\$ 357,670</u>	<u>\$ 157,951</u>	<u>\$ (28,229)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (29,216)</u>	<u>\$ 300,390</u>	<u>\$ 128,734</u>	<u>\$ 100,505</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 347,962	\$ (98,726)	\$ 72,930	\$ 2,166

Includes 2013 amounts as follows:

PCED, Project #14, Lake Point Redevelopment	cash	425,000
Parks, Project #10, Street Tree Replacements	cash	1,000
		<u>\$ 426,000</u>

**Tax Incremental Financing**  
**TID #29 - Allied Terrace**  
 Inception 2000

	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Projected</b>	<b>2013 Adopted Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 375,639	\$ (188,476)	\$ (181,443)	\$ (758,755)
<b>Project Inflows:</b>				
Incremental Revenues	598,884	554,783	554,783	479,903
Computer Reimbursement	6,988	6,718	6,718	6,718
Payment on Advance	-	-	-	-
Interest Income	5,970	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 611,843</b>	<b>\$ 561,501</b>	<b>\$ 561,501</b>	<b>\$ 486,621</b>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	4,907	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	5,844	-	-	-
Parks	-	4,000	4,000	4,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	887,814	885,551	885,551	885,175
Debt Service-Interest	253,661	215,449	215,449	175,882
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	420	1,885	1,814	7,588
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	14,039	30,000	30,000	30,000
Audit Costs	1,932	2,000	2,000	2,000
Other	308	-	-	-
<b>Total Outflows:</b>	<b>\$ 1,168,925</b>	<b>\$ 1,138,885</b>	<b>\$ 1,138,814</b>	<b>\$ 1,104,644</b>
<b>Annual Net Cash Flow</b>	<b>\$ (557,082)</b>	<b>\$ (577,384)</b>	<b>\$ (577,313)</b>	<b>\$ (618,023)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (181,443)</b>	<b>\$ (765,860)</b>	<b>\$ (758,755)</b>	<b>\$ (1,376,779)</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ 5,337,719</b>	<b>\$ 5,036,587</b>	<b>\$ 5,029,481</b>	<b>\$ 4,762,329</b>

Includes 2013 amounts as follows:

Parks, Project #10, Street Tree Replacements		cash	4,000
			\$ 4,000

**Tax Incremental Financing**  
**TID #32 - State Street**  
Inception 2003

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 2,621,408	\$ 1,168,320	\$ 1,950,698	\$ 2,552,926
<b>Project Inflows:</b>				
Incremental Revenues	2,478,734	2,727,991	2,727,991	2,903,336
Computer Reimbursement	19,729	19,729	19,729	19,729
Payment on Advance	-	-	-	-
Interest Income	41,652	11,683	19,507	25,529
Proceeds from Borrowing	300,000	3,600,000	-	1,180,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	1,050	-	-	-
<b>Total Inflows:</b>	<u>\$ 2,841,165</u>	<u>\$ 6,359,403</u>	<u>\$ 2,767,227</u>	<u>\$ 4,128,594</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	200,000	200,000	550,000
Engineering: Major Streets	2,467,446	990,000	990,000	1,180,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,500	3,500	3,500
PCED: Payments to Developers	-	3,300,000	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	4,687	300,000	30,000	270,000
Engineering: Other	-	-	-	-
Debt Service-Principal	712,927	716,155	746,201	1,075,198
Debt Service-Interest	193,839	158,832	163,298	202,680
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	54,699	30,000	30,000	30,000
Audit Costs	3,010	2,000	2,000	2,000
Other	75,268	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,511,875</u>	<u>\$ 5,700,487</u>	<u>\$ 2,164,999</u>	<u>\$ 3,313,378</u>
<b>Annual Net Cash Flow</b>	<u>\$ (670,710)</u>	<u>\$ 658,916</u>	<u>\$ 602,228</u>	<u>\$ 815,216</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,950,698</u>	<u>\$ 1,827,236</u>	<u>\$ 2,552,926</u>	<u>\$ 3,368,142</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 2,537,065	\$ 5,244,371	\$ 1,188,636	\$ 478,222

Includes 2013 amounts as follows:

Eng. - Bicycle and Ped., Project #27, State Street 700/800 Blocks	cash	550,000
PCED, Project #25, Upper State Street Corridor	cash	270,000
Parks, Project #10, Street Tree Replacements	cash	3,500
Eng. - Major Streets, Project #37, Outer Capitol Loop Southeast	borrow	1,180,000
		<u>\$ 2,003,500</u>



**Tax Incremental Financing  
TID #33 - Monroe Harrison  
Inception 2004**

	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Projected</b>	<b>2013 Adopted Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,095,953)	\$ (959,471)	\$ (931,233)	\$ (768,468)
<b>Project Inflows:</b>				
Incremental Revenues	494,924	504,964	504,964	511,584
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other (Developer Guarantee)	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 494,924</b>	<b>\$ 504,964</b>	<b>\$ 504,964</b>	<b>\$ 511,584</b>
<b>Project Outflows:</b>				
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	256,171	253,485	253,485	253,485
Debt Service-Interest	59,312	47,402	47,402	35,841
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	7,686	9,595	9,312	7,685
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	5,061	30,000	30,000	30,000
Audit Costs	1,825	2,000	2,000	2,000
Other	150	-	-	-
<b>Total Outflows:</b>	<b>\$ 330,204</b>	<b>\$ 342,482</b>	<b>\$ 342,199</b>	<b>\$ 329,010</b>
<b>Annual Net Cash Flow</b>	<b>\$ 164,720</b>	<b>\$ 162,482</b>	<b>\$ 162,765</b>	<b>\$ 182,574</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (931,233)</b>	<b>\$ (796,989)</b>	<b>\$ (768,468)</b>	<b>\$ (585,894)</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ 1,964,973</b>	<b>\$ 1,577,244</b>	<b>\$ 1,548,723</b>	<b>\$ 1,112,664</b>

**Tax Incremental Financing**  
**TID #35 - Todd Drive / West Beltline**  
 Inception 2005

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 411,330	\$ 495,282	\$ 564,584	\$ 836,428
<b>Project Inflows:</b>				
Incremental Revenues	518,126	634,676	634,676	705,227
Computer Reimbursement	21,362	21,362	21,362	21,362
Payment on Advance	-	-	-	-
Interest Income	7,151	4,953	5,646	8,364
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 546,639</u>	<u>\$ 660,991</u>	<u>\$ 661,684</u>	<u>\$ 734,953</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	18,750	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	500,000
Engineering: Other	-	-	-	-
Debt Service-Principal	280,000	280,000	280,000	280,000
Debt Service-Interest	87,640	77,840	77,840	68,040
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	5,163	30,000	30,000	30,000
Audit Costs	1,683	2,000	2,000	2,000
Other	150	-	-	-
<b>Total Outflows:</b>	<u>\$ 393,385</u>	<u>\$ 389,840</u>	<u>\$ 389,840</u>	<u>\$ 880,040</u>
<b>Annual Net Cash Flow</b>	<u>\$ 153,254</u>	<u>\$ 271,151</u>	<u>\$ 271,844</u>	<u>\$ (145,087)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 564,584</u>	<u>\$ 766,433</u>	<u>\$ 836,428</u>	<u>\$ 691,341</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,395,416	\$ 913,557	\$ 843,572	\$ 708,659

Includes 2013 amounts as follows:

PCED, Project #30, Todd Drive / West Beltline	cash	500,000
		<u>\$ 500,000</u>

**Tax Incremental Financing**  
**TID #36 - Capitol Gateway Corridor**  
 Inception 2005

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 559,246	\$ (547,527)	\$ 1,599,978	\$ 567,258
<b>Project Inflows:</b>				
Incremental Revenues	461,844	454,261	454,261	496,984
Computer Reimbursement	25,791	25,791	25,791	25,791
Payment on Advance	-	-	-	-
Interest Income	6,091	-	16,000	-
Proceeds from Borrowing	5,290,460	6,300,000	5,031,490	1,060,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 5,784,186</u>	<u>\$ 6,780,052</u>	<u>\$ 5,527,542</u>	<u>\$ 1,582,775</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	1,275,000	550,000	1,535,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	54,000	890,040	4,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	4,161,607	5,700,000	4,431,490	250,000
Engineering: Other	-	-	-	-
Debt Service-Principal	142,768	520,350	529,986	1,159,883
Debt Service-Interest	27,259	156,105	126,746	246,210
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	13,222	5,475	-	(5,673)
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	102,078	30,000	30,000	30,000
Audit Costs	1,807	2,000	2,000	2,000
Other	294,712	-	-	-
<b>Total Outflows:</b>	<u>\$ 4,743,454</u>	<u>\$ 7,742,930</u>	<u>\$ 6,560,262</u>	<u>\$ 3,221,421</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,040,732</u>	<u>\$ (962,878)</u>	<u>\$ (1,032,720)</u>	<u>\$ (1,638,646)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,599,978</u>	<u>\$ (1,510,405)</u>	<u>\$ 567,258</u>	<u>\$ (1,071,388)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 3,547,714	\$ 12,493,555	\$ 9,081,938	\$ 10,620,701

Includes 2013 amounts as follows:

Eng. - Major Streets, Proj #4, Rail Cross / Quiet Zones	Reauth	cash	725,000
Eng. - Major Streets, Project #46, Washington Ave East Med.		borrow	810,000
PCED, Project #15, Capital Gateway Corridor		borrow	250,000
Parks, Project #10, Street Tree Replacements		cash	4,000
			<u>\$ 1,789,000</u>

**Tax Incremental Financing**  
**TID #37 - Union Corners**  
Inception 2006

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,682,842)	\$ (1,940,748)	\$ (1,936,504)	\$ (2,315,499)
<b>Project Inflows:</b>				
Incremental Revenues	286,679	167,500	167,500	178,296
Computer Reimbursement	8,442	8,442	8,442	8,442
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	1,350,000	-	100,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	7,500	-	-	-
<b>Total Inflows:</b>	<u>\$ 302,621</u>	<u>\$ 1,525,942</u>	<u>\$ 175,942</u>	<u>\$ 286,738</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	500	500	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	1,350,000	-	100,000
Engineering: Other	-	-	-	-
Debt Service-Principal	418,877	418,877	418,877	553,877
Debt Service-Interest	85,322	84,196	84,196	105,566
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	15,488	19,407	19,365	23,155
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	8,608	30,000	30,000	30,000
Audit Costs	1,836	2,000	2,000	2,000
Other	26,153	-	-	-
<b>Total Outflows:</b>	<u>\$ 556,283</u>	<u>\$ 1,904,979</u>	<u>\$ 554,937</u>	<u>\$ 814,597</u>
<b>Annual Net Cash Flow</b>	<u>\$ (253,662)</u>	<u>\$ (379,037)</u>	<u>\$ (378,995)</u>	<u>\$ (527,859)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (1,936,504)</u>	<u>\$ (2,319,785)</u>	<u>\$ (2,315,499)</u>	<u>\$ (2,843,359)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 5,514,627	\$ 6,829,033	\$ 5,474,745	\$ 5,548,728

Includes 2013 amounts as follows:

PCED, Project #16, Union Corners	borrow	100,000
		<u>\$ 100,000</u>

**Tax Incremental Financing**  
**TID #38 - Badger / Ann / Park Street**  
 Inception 2008

	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Projected</b>	<b>2013 Adopted Budget</b>
<b>Cash Balance (Deficit), January 1</b>	<u>\$ (1,286,684)</u>	<u>\$ (1,834,504)</u>	<u>\$ (1,855,285)</u>	<u>\$ (2,408,686)</u>
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	4,607	4,607	4,607	4,607
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	340,000	-	340,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Land Sales	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 4,607</u>	<u>\$ 344,607</u>	<u>\$ 4,607</u>	<u>\$ 344,607</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	36,716	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	2,000	2,000	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	340,000	-	340,000
Engineering: Other	-	-	-	-
Debt Service-Principal	401,303	400,085	400,085	400,085
Debt Service-Interest	106,256	100,098	100,098	91,700
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	13,731	18,345	23,824	24,087
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	13,265	30,000	30,000	30,000
Audit Costs	1,785	2,000	2,000	2,000
Other	150	-	-	-
<b>Total Outflows:</b>	<u>\$ 573,208</u>	<u>\$ 892,528</u>	<u>\$ 558,008</u>	<u>\$ 887,872</u>
<b>Annual Net Cash Flow</b>	<u>\$ (568,601)</u>	<u>\$ (547,921)</u>	<u>\$ (553,401)</u>	<u>\$ (543,265)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (1,855,285)</u>	<u>\$ (2,382,425)</u>	<u>\$ (2,408,686)</u>	<u>\$ (2,951,951)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 5,053,007	\$ 5,520,063	\$ 5,206,322	\$ 5,689,502

Includes 2013 amounts as follows:

PCED, Project #17, Badger / Ann / Park St.	Reauthorized	borrow	340,000
			<u>\$ 340,000</u>

**Tax Incremental Financing  
TID #39 - Stoughton Road  
Inception 2008**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 557,738	\$ 280,762	\$ 428,729	\$ 294,900
<b>Project Inflows:</b>				
Incremental Revenues	99,655	176,956	176,956	372,145
Computer Reimbursement	94,320	94,320	94,320	94,320
Payment on Advance	-	-	-	-
Interest Income	6,702	2,808	4,287	2,949
Proceeds from Borrowing	131,000	2,159,250	-	400,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 331,676</u>	<u>\$ 2,433,334</u>	<u>\$ 275,563</u>	<u>\$ 869,414</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	7,675	-	-	-
Engineering: Storm Water	0	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,000	3,000	3,000
PCED: Payments to Developers	-	2,159,250	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	59,202	400,000
Engineering: Other	-	-	-	-
Debt Service-Principal	241,041	254,141	254,149	469,795
Debt Service-Interest	61,333	59,076	61,041	94,541
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	33,460	30,000	30,000	30,000
Audit Costs	1,919	2,000	2,000	2,000
Other	115,259	-	-	-
<b>Total Outflows:</b>	<u>\$ 460,685</u>	<u>\$ 2,507,467</u>	<u>\$ 409,392</u>	<u>\$ 999,336</u>
<b>Annual Net Cash Flow</b>	<u>\$ (129,009)</u>	<u>\$ (74,133)</u>	<u>\$ (133,829)</u>	<u>\$ (129,922)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 428,729</u>	<u>\$ 206,629</u>	<u>\$ 294,900</u>	<u>\$ 164,977</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,857,274	\$ 3,853,483	\$ 1,736,954	\$ 1,797,081

Includes 2013 amounts as follows:

PCED, Project #18, Stoughton Road	Reauthorized	borrow	400,000
Parks, Project #10, Street Tree Replacements		cash	3,000
			<u>\$ 403,000</u>

**Tax Incremental Financing**  
**TID #40 - Northside**  
 Inception 2009

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (51,129)	\$ 8,259	\$ (591,460)	\$ (548,867)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	91,388	91,388	91,388	91,388
Payment on Advance	-	-	-	-
Interest Income	34	83	-	-
Proceeds from Borrowing	75,000	475,000	225,000	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 166,422</u>	<u>\$ 566,471</u>	<u>\$ 316,388</u>	<u>\$ 91,388</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	698,000	225,000	225,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	250,000	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	72,300	7,505	54,999
Debt Service-Interest	-	21,690	3,375	12,650
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	444	-	5,915	5,489
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	5,227	30,000	30,000	30,000
Audit Costs	2,933	2,000	2,000	2,000
Other	150	-	-	-
<b>Total Outflows:</b>	<u>\$ 706,754</u>	<u>\$ 600,990</u>	<u>\$ 273,794</u>	<u>\$ 105,138</u>
<b>Annual Net Cash Flow</b>	<u>\$ (540,332)</u>	<u>\$ (34,519)</u>	<u>\$ 42,594</u>	<u>\$ (13,750)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (591,460)</u>	<u>\$ (26,260)</u>	<u>\$ (548,867)</u>	<u>\$ (562,617)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 666,460	\$ 1,151,960	\$ 841,361	\$ 800,112

**Tax Incremental Financing**  
**TID #41 - University - Whitney (UW Clinic Project)**  
 Inception 2011

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ (45,537)	\$ (45,992)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	106,618
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	414	-	-	-
Proceeds from Borrowing	-	3,400,000	3,400,000	3,380,000
Developer Capital Funding	-	-	-	-
Application Fees	9,110	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 9,524</u>	<u>\$ 3,400,000</u>	<u>\$ 3,400,000</u>	<u>\$ 3,486,618</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	180,000
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	3,400,000	3,200,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	140,000
Debt Service-Interest	-	-	-	28,000
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	74	-	455	460
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	41,770	-	-	-
Audit Costs	-	-	-	-
Other	13,216	-	-	-
<b>Total Outflows:</b>	<u>\$ 55,061</u>	<u>\$ 3,400,000</u>	<u>\$ 3,400,455</u>	<u>\$ 3,548,460</u>
<b>Annual Net Cash Flow</b>	<u>\$ (45,537)</u>	<u>\$ -</u>	<u>\$ (455)</u>	<u>\$ (61,842)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (45,537)</u>	<u>\$ -</u>	<u>\$ (45,992)</u>	<u>\$ (107,834)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 45,537	\$ 3,400,000	\$ 3,445,992	\$ 6,747,834

Includes 2013 amounts as follows:

PCED, Project #20, University / Whitney	borrow	3,200,000
Eng. - Bicycle and Ped., Project #13, Good Neighbor Trail	borrow	180,000
		<u>\$ 3,380,000</u>



**Tax Incremental Financing**  
**TID #42 - Wingra (Wingra Clinic Project)**  
 Inception 2012

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ (22,139)	\$ (22,139)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	13,948	3,685,000	3,685,000	1,050,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 13,948</u>	<u>\$ 3,685,000</u>	<u>\$ 3,685,000</u>	<u>\$ 1,050,000</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	800,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	3,685,000	3,685,000	250,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	52,000	-	343,500
Debt Service-Interest	-	15,600	-	68,700
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	70	-	-	221
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	36,017	-	-	-
<b>Total Outflows:</b>	<u>\$ 36,087</u>	<u>\$ 3,752,600</u>	<u>\$ 3,685,000</u>	<u>\$ 1,462,421</u>
<b>Annual Net Cash Flow</b>	<u>\$ (22,139)</u>	<u>\$ (67,600)</u>	<u>\$ -</u>	<u>\$ (412,421)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (22,139)</u>	<u>\$ (67,600)</u>	<u>\$ (22,139)</u>	<u>\$ (434,561)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 36,087	\$ 4,185,600	\$ 3,721,087	\$ 4,840,008

Includes 2013 amounts as follows:

Eng. - Major Streets, Project #15, Cedar Street	borrow	800,000
PCED, Project #21, Wingra	borrow	250,000
		<u>\$ 1,050,000</u>

**Tax Incremental Financing**  
**TID #xx - Royster Clark**  
(Not yet created)

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ (6,705)	\$ (6,772)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
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	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	67	68
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	6,705	-	-	-
<b>Total Outflows:</b>	<u>\$ 6,705</u>	<u>\$ -</u>	<u>\$ 67</u>	<u>\$ 68</u>
<b>Annual Net Cash Flow</b>	<u>\$ (6,705)</u>	<u>\$ -</u>	<u>\$ (67)</u>	<u>\$ (68)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (6,705)</u>	<u>\$ -</u>	<u>\$ (6,772)</u>	<u>\$ (6,840)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 6,705	\$ -	\$ 6,772	\$ 6,840

Includes 2013 amounts as follows:  
(none)

-
<u>\$ -</u>

**Tax Incremental Financing**  
**TID #xx - West Beltline**  
(Not yet created)

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	4,000,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<b>Project Outflows:</b>				
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	-	-	-	4,000,000
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	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ -	\$ -	\$ 4,000,000

Includes 2013 amounts as follows:

PCED, Project #29, TID #xx West Beltline	borrow	4,000,000
		<u>\$ 4,000,000</u>



**IMPACT FEES**  
**CASH FLOW STATEMENTS**

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**Impact Fees  
Citywide Summary - All Active Impact Fee Funds  
2013 Adopted Budget**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (632,676)	\$ (2,137,760)	\$ (845,222)	\$ (1,089,116)
<b>Fund Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	45,700	31,234	36,161	40,157
Revenue - Impact Fees	36,544	110,000	95,400	110,000
Park Dev. / Impact Fees	692,896	299,500	1,160,200	772,500
General Obligation Debt	800,000	875,000	-	900,000
Revenue Bonds	-	-	-	-
Other	173,290	-	12,055	-
<b>Total Inflows:</b>	<u>\$ 1,748,431</u>	<u>\$ 1,315,734</u>	<u>\$ 1,303,816</u>	<u>\$ 1,822,657</u>
<b>Fund Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	48,792	52,612	37,799	49,674
Land and Land Improvements	1,909,649	790,000	746,887	2,310,000
Major Streets	-	-	-	-
Storm Utility	13,112	-	-	-
Sewer Utility	(262,199)	875,000	498,000	-
Debt Service - Principal	121,063	201,000	201,084	179,017
Debt Service - Interest	25,813	69,600	63,940	42,996
Development and Plan	1,975	-	-	-
Equipment	6,006	-	-	-
Buildings	96,768	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,960,977</u>	<u>\$ 1,988,212</u>	<u>\$ 1,547,710</u>	<u>\$ 2,581,687</u>
<b>Annual Net Cash Flow</b>	<u>\$ (212,547)</u>	<u>\$ (672,478)</u>	<u>\$ (243,894)</u>	<u>\$ (759,031)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (845,222)</u>	<u>\$ (2,810,238)</u>	<u>\$ (1,089,116)</u>	<u>\$ (1,848,147)</u>

**Impact Fees  
Parks Subtotal**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 4,513,284	\$ 3,027,332	\$ 3,327,168	\$ 3,700,539
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	44,740	30,273	35,161	39,147
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	692,896	299,500	1,160,200	772,500
General Obligation Debt	-	-	-	400,000
Revenue Bonds	-	-	-	-
Other	173,290	-	8,955	-
<b>Total Inflows:</b>	<u>\$ 910,926</u>	<u>\$ 329,773</u>	<u>\$ 1,204,316</u>	<u>\$ 1,211,647</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	1,059	768
Land and Land Improvements	1,909,649	790,000	746,887	2,310,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	12,613	25,200	13,000	10,500
Development and Plan	1,975	-	-	-
Equipment	6,006	-	-	-
Buildings	96,768	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 2,097,042</u>	<u>\$ 885,200</u>	<u>\$ 830,946</u>	<u>\$ 2,391,268</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,186,116)</u>	<u>\$ (555,427)</u>	<u>\$ 373,370</u>	<u>\$ (1,179,621)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,327,168</u>	<u>\$ 2,471,905</u>	<u>\$ 3,700,539</u>	<u>\$ 2,520,917</u>

**Impact Fees  
SI21 Parks - Warner**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 25,556	\$ 25,812	\$ 12,405	\$ 13,729
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	144	258	124	250
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	6,818	3,000	1,200	4,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 6,961</u>	<u>\$ 3,258</u>	<u>\$ 1,324</u>	<u>\$ 4,750</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	19,658	-	-	17,500
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	455	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 20,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,500</u>
<b>Annual Net Cash Flow</b>	<u>\$ (13,151)</u>	<u>\$ 3,258</u>	<u>\$ 1,324</u>	<u>\$ (12,750)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 12,405</u>	<u>\$ 29,070</u>	<u>\$ 13,729</u>	<u>\$ 979</u>

Includes 2013 amounts as follows:

Project #1, Beaches/Shorelines (Lake Access Kiosks)	cash	<u>\$ 17,500</u>
		<u>\$ 17,500</u>



**Impact Fees  
SI22 Parks - Reindahl**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 109,410	\$ 95,504	\$ 123,086	\$ 81,317
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	1,087	955	1,231	813
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	16,301	2,000	2,000	18,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 17,388</u>	<u>\$ 2,955</u>	<u>\$ 3,231</u>	<u>\$ 18,813</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	3,606	45,000	45,000	85,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	105	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,711</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 85,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 13,677</u>	<u>\$ (42,045)</u>	<u>\$ (41,769)</u>	<u>\$ (66,187)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 123,086</u>	<u>\$ 53,459</u>	<u>\$ 81,317</u>	<u>\$ 15,130</u>

Includes 2012 amounts as follows:

Project #5, Neighborhoods (Churchill Heights shelter)	cash	\$ 45,000
		<u>\$ 45,000</u>

Includes 2013 amounts as follows:

Project #2, Community Parks / Reindahl	cash	\$ 10,000
Project #25, Washington Manor Park	cash	75,000
		<u>\$ 85,000</u>

**Impact Fees  
SI23 Parks - Door Creek**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 207,480	\$ 63,355	\$ (105,850)	\$ (76,796)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	1,819	634	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	19,148	135,000	10,000	60,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 20,966</u>	<u>\$ 135,634</u>	<u>\$ 10,000</u>	<u>\$ 60,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	1,059	768
Land and Land Improvements	251,651	-	(103,113)	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	12,613	25,200	13,000	10,500
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 334,297</u>	<u>\$ 95,200</u>	<u>\$ (19,054)</u>	<u>\$ 81,268</u>
<b>Annual Net Cash Flow</b>	<u>\$ (313,330)</u>	<u>\$ 40,434</u>	<u>\$ 29,054</u>	<u>\$ (21,268)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (105,850)</u>	<u>\$ 103,789</u>	<u>\$ (76,796)</u>	<u>\$ (98,064)</u>

**Impact Fees  
SI24 Parks - Yahara Hills**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 433,624	\$ 432,960	\$ 409,595	\$ 417,191
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	4,129	4,330	4,096	4,172
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,216	2,000	3,500	4,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 11,346</u>	<u>\$ 6,330</u>	<u>\$ 7,596</u>	<u>\$ 8,172</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	35,375	-	-	110,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 35,375</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (24,029)</u>	<u>\$ 6,330</u>	<u>\$ 7,596</u>	<u>\$ (101,828)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 409,595</u>	<u>\$ 439,290</u>	<u>\$ 417,191</u>	<u>\$ 315,363</u>

Includes 2012 amounts as follows:  
(none)

\$	-
<u>\$</u>	<u>-</u>

Includes 2013 amounts as follows:

Project #5, Neighborhood Parks (Veteran's Memorial Park)	cash	\$ 100,000
Project #8, Playground / Accessibility Improvements	cash	10,000
		<u>\$ 110,000</u>

**Impact Fees  
SI25 Parks - Olbrich**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 42,737	\$ 47,664	\$ 47,692	\$ 12,669
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	440	477	477	127
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,673	2,500	4,500	13,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 8,113</u>	<u>\$ 2,977</u>	<u>\$ 4,977</u>	<u>\$ 13,127</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	2,738	40,000	40,000	25,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	420	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,158</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 25,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 4,955</u>	<u>\$ (37,023)</u>	<u>\$ (35,023)</u>	<u>\$ (11,873)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 47,692</u>	<u>\$ 10,641</u>	<u>\$ 12,669</u>	<u>\$ 795</u>

Includes 2012 amounts as follows:

Project #1, Beach & Shoreline Imp. (Hudson Beach)	cash	<u>\$ 40,000</u>
		<u>\$ 40,000</u>

Includes 2013 amounts as follows:

Project #19, Worthington Park Improvements	cash	<u>\$ 25,000</u>
		<u>\$ 25,000</u>

**Impact Fees  
SI26 Parks - Law - Tenney**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 372,955	\$ 117,684	\$ 180,179	\$ 216,981
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	2,482	1,177	1,802	2,600
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	56	10,000	85,000	81,000
General Obligation Debt	-	-	-	400,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 2,537</u>	<u>\$ 11,177</u>	<u>\$ 86,802</u>	<u>\$ 483,600</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	158,020	50,000	50,000	775,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	525	-	-	-
Buildings	36,768	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 195,313</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 775,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (192,775)</u>	<u>\$ (38,823)</u>	<u>\$ 36,802</u>	<u>\$ (291,400)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 180,179</u>	<u>\$ 78,861</u>	<u>\$ 216,981</u>	<u>\$ (74,419)</u>

Includes 2012 amounts as follows:

Project #23, Central Park	cash	\$ 50,000
		<u>\$ 50,000</u>

Includes 2013 amounts as follows:

Project #23, Central Park	cash	\$ 300,000
Project #23, Central Park	borrow	400,000
Project #39, Reynolds Park Playground Improvements	cash	75,000
		<u>\$ 775,000</u>

**Impact Fees**  
**SI27 Parks - Vilas - Brittingham**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 598,255	\$ 304,238	\$ 472,404	\$ 326,083
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	5,578	3,042	4,724	3,261
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	108,031	10,000	100,000	50,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	8,955	-
<b>Total Inflows:</b>	<u>\$ 113,609</u>	<u>\$ 13,042</u>	<u>\$ 113,679</u>	<u>\$ 53,261</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	174,105	175,000	260,000	155,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	1,975	-	-	-
Equipment	3,381	-	-	-
Buildings	60,000	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 239,460</u>	<u>\$ 175,000</u>	<u>\$ 260,000</u>	<u>\$ 155,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (125,851)</u>	<u>\$ (161,958)</u>	<u>\$ (146,321)</u>	<u>\$ (101,739)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 472,404</u>	<u>\$ 142,280</u>	<u>\$ 326,083</u>	<u>\$ 224,344</u>
Includes 2012 amounts as follows:				
Facilities Management, Project #12, Forest Hills Cemetery		cash	\$ 35,000	
Project #12, Community Park Imp. (Henry Vilas Park)		cash	25,000	
Project #17, Olive Jones Park		cash	200,000	
			<u>\$ 260,000</u>	
Includes 2013 amounts as follows:				
Project #5, Neighborhood Park Improvements (Wingra Park)			cash	\$ 20,000
Project #7, Park Facility Improvements (Brittingham Boathouse)			cash	25,000
Project #7, Park Facility Improvements (Vilas and Brittingham Infra.)			cash	10,000
Project #38, Brittingham Park Improvements			cash	100,000
				<u>\$ 155,000</u>

**Impact Fees  
SI28 Parks Olin - Turville**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 10,089	\$ 10,804	\$ 10,806	\$ 10,914
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	103	108	108	109
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	614	-	-	2,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 717</u>	<u>\$ 108</u>	<u>\$ 108</u>	<u>\$ 2,109</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	10,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 717</u>	<u>\$ 108</u>	<u>\$ 108</u>	<u>\$ (7,891)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 10,806</u>	<u>\$ 10,912</u>	<u>\$ 10,914</u>	<u>\$ 3,023</u>

Includes 2013 amounts as follows:

Project #2, Community Park Improvements (NRT Improvements)	cash	\$ 10,000
		<u>\$ 10,000</u>

**Impact Fees  
SI29 Parks - Garner**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 308,106	\$ 178,687	\$ 174,990	\$ 196,740
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	3,002	1,787	1,750	1,967
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	5,000	115,000	30,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,002</u>	<u>\$ 6,787</u>	<u>\$ 116,750</u>	<u>\$ 31,967</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	135,977	105,000	95,000	197,500
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	140	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 136,117</u>	<u>\$ 105,000</u>	<u>\$ 95,000</u>	<u>\$ 197,500</u>
<b>Annual Net Cash Flow</b>	<u>\$ (133,115)</u>	<u>\$ (98,213)</u>	<u>\$ 21,750</u>	<u>\$ (165,533)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 174,990</u>	<u>\$ 80,474</u>	<u>\$ 196,740</u>	<u>\$ 31,208</u>

Includes 2012 amounts as follows:

Facilities Management, Project #12, Garner Park	cash	\$ 10,000
Project #5, Neighborhood Park Imp. (Reservoir Park)	cash	5,000
Project #7, Park Facility Imp. (Westmorland Park)	cash	20,000
Project #14, Hoyt Park Improvements	cash	30,000
Project #19, Rennebohm Park Improvements	cash	30,000
		<u>\$ 95,000</u>

Includes 2013 amounts as follows:

Project #1, Beach and Shoreline Improvements	cash	\$ 12,500
Project #13, Rennebohm Park Improvements	cash	35,000
Project #14, Hoyt Park Improvements	cash	75,000
Project #37, Reservoir Park Playground Improvements	cash	75,000
		<u>\$ 197,500</u>



**Impact Fees  
SI30 Parks - Far West**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 505,274	\$ 505,327	\$ 517,867	\$ 512,046
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	4,954	5,053	5,179	5,120
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,639	5,000	19,000	10,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 12,593</u>	<u>\$ 10,053</u>	<u>\$ 24,179</u>	<u>\$ 15,120</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	30,000	30,000	130,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 130,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 12,593</u>	<u>\$ (19,947)</u>	<u>\$ (5,821)</u>	<u>\$ (114,880)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 517,867</u>	<u>\$ 485,380</u>	<u>\$ 512,046</u>	<u>\$ 397,166</u>

Includes 2012 amounts as follows:

Project #2, Community Park Imp. (Blackhawk Park)	cash	\$ 15,000
Project #2, Community Park Imp. (Walnut Grove Park)	cash	15,000
		<u>\$ 30,000</u>

Includes 2013 amounts as follows:

Project #2, Community Park Improvements (Blackhawk Park)	cash	\$ 75,000
Project #5, Neighborhood Park Improvements (Wexford Park)	cash	10,000
Project #7, Park Facility Improvements (Walnut Grove Park)	cash	30,000
Project #8, Playground. Accessibility Improvements	cash	15,000
		<u>\$ 130,000</u>

**Impact Fees  
SI31 Parks - Elver**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 778,679	\$ 612,966	\$ 706,748	\$ 668,816
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	7,624	6,130	7,067	6,688
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	44,218	25,000	35,000	50,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 51,841</u>	<u>\$ 31,130</u>	<u>\$ 42,067</u>	<u>\$ 56,688</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	122,793	95,000	80,000	405,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	980	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 123,773</u>	<u>\$ 95,000</u>	<u>\$ 80,000</u>	<u>\$ 405,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (71,931)</u>	<u>\$ (63,870)</u>	<u>\$ (37,933)</u>	<u>\$ (348,312)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 706,748</u>	<u>\$ 549,096</u>	<u>\$ 668,816</u>	<u>\$ 320,504</u>

Includes 2012 amounts as follows:

Project #2, Community Park Imp. (Marlborough)	cash	\$ 35,000
Project #2, Community Park Imp. (Huegel)	cash	5,000
Project #5, Neighborhood Park Imp. (Playground Imp.)	cash	40,000
		<u>\$ 80,000</u>

Includes 2013 amounts as follows:

Project #2, Community Park Improvements	cash	\$ 25,000
Project #2, Community Park Improvements (Elver Park)	cash	80,000
Project #2, Community Park Improvements (NRT Improvements)	cash	30,000
Project #2, Community Park Improvements (Turf/Grounds Improvement)	cash	35,000
Project #2, Comm Park Imp. Elver Athletic Lighting Efficiency Control Link	cash	30,000
Project #5, Neighborhood Park Improvements	cash	5,000
Project #7, Park Facility Improvements (Elver Athletic Improvements)	cash	35,000
Project #8, Playground / Accessibility Improvements	cash	15,000
Project #31, Park Ridge Neighborhood	cash	150,000
		<u>\$ 405,000</u>

**Impact Fees**  
**SI32 Parks - Citywide Parkland Fee**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,121,120	\$ 632,331	\$ 777,246	\$ 1,320,849
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	13,378	6,323	8,603	14,039
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	475,184	100,000	785,000	450,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State DNR Grant	173,290	-	-	-
<b>Total Inflows:</b>	<u>\$ 661,852</u>	<u>\$ 106,323</u>	<u>\$ 793,603</u>	<u>\$ 464,039</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	1,005,726	250,000	250,000	400,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,005,726</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 400,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (343,874)</u>	<u>\$ (143,677)</u>	<u>\$ 543,603</u>	<u>\$ 64,039</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 777,246</u>	<u>\$ 488,654</u>	<u>\$ 1,320,849</u>	<u>\$ 1,384,888</u>

Includes 2012 amounts as follows:

Project #4, Parkland Acquisition - General	cash	\$ 250,000
		<u>\$ 250,000</u>

Includes 2013 amounts as follows:

Project #4, Parkland Acquisition - General	cash	\$ 250,000
Project #31, Park Ridge Neighborhood	cash	150,000
		<u>\$ 400,000</u>

**Impact Fees  
Engineering Subtotal**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (5,241,365)	\$ (5,261,178)	\$ (4,272,388)	\$ (4,890,652)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	32,912	110,000	95,400	110,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	800,000	875,000	-	725,000
Revenue Bonds	-	-	-	-
Other	-	-	3,100	-
<b>Total Inflows:</b>	<u>\$ 832,912</u>	<u>\$ 985,000</u>	<u>\$ 98,500</u>	<u>\$ 835,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	48,792	52,612	36,740	48,907
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	13,112	-	-	-
Sewer Utility	(262,199)	875,000	498,000	225,000
Debt Service - Principal	51,030	131,000	131,084	109,017
Debt Service - Interest	13,200	44,400	50,940	32,496
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ (136,065)</u>	<u>\$ 1,103,012</u>	<u>\$ 716,764</u>	<u>\$ 415,420</u>
<b>Annual Net Cash Flow</b>	<u>\$ 968,977</u>	<u>\$ (118,012)</u>	<u>\$ (618,264)</u>	<u>\$ 419,580</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (4,272,388)</u>	<u>\$ (5,379,190)</u>	<u>\$ (4,890,652)</u>	<u>\$ (4,471,072)</u>

**Impact Fees**  
**SI51 Engr. - Door Creek North Phase 2**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (948,867)	\$ (923,355)	\$ (958,147)	\$ (960,747)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	25,000	5,600	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 5,600</u>	<u>\$ 25,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	9,280	9,234	8,200	9,607
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 9,280</u>	<u>\$ 9,234</u>	<u>\$ 8,200</u>	<u>\$ 9,607</u>
<b>Annual Net Cash Flow</b>	<u>\$ (9,280)</u>	<u>\$ 15,766</u>	<u>\$ (2,600)</u>	<u>\$ 15,393</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (958,147)</u>	<u>\$ (907,589)</u>	<u>\$ (960,747)</u>	<u>\$ (945,354)</u>

**Impact Fees  
SI52 Engr. - Valley View Road**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (720,704)	\$ (709,911)	\$ (551,113)	\$ (575,971)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	3,345	25,000	7,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	1,350	-
<b>Total Inflows:</b>	<u>\$ 3,345</u>	<u>\$ 25,000</u>	<u>\$ 8,350</u>	<u>\$ 25,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	6,917	7,099	4,750	5,760
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	(200,871)	-	-	-
Debt Service - Principal	22,013	-	22,013	-
Debt Service - Interest	5,694	-	6,445	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ (166,246)</u>	<u>\$ 7,099</u>	<u>\$ 33,208</u>	<u>\$ 5,760</u>
<b>Annual Net Cash Flow</b>	<u>\$ 169,592</u>	<u>\$ 17,901</u>	<u>\$ (24,858)</u>	<u>\$ 19,240</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (551,113)</u>	<u>\$ (692,010)</u>	<u>\$ (575,971)</u>	<u>\$ (556,730)</u>

**Impact Fees**  
**SI53 Engr. - Upper Badger Mill Creek**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (128,973)	\$ (115,263)	\$ (137,044)	\$ (134,394)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	6,015	15,000	3,800	15,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 6,015</u>	<u>\$ 15,000</u>	<u>\$ 3,800</u>	<u>\$ 15,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	1,240	1,153	1,150	1,344
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	12,846	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 14,086</u>	<u>\$ 1,153</u>	<u>\$ 1,150</u>	<u>\$ 1,344</u>
<b>Annual Net Cash Flow</b>	<u>\$ (8,071)</u>	<u>\$ 13,847</u>	<u>\$ 2,650</u>	<u>\$ 13,656</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (137,044)</u>	<u>\$ (101,416)</u>	<u>\$ (134,394)</u>	<u>\$ (120,738)</u>

**Impact Fees**  
**SI54 Engr. - Felland Road Impact Fee**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,643,161)	\$ (1,659,593)	\$ (1,659,499)	\$ (1,673,819)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	16,057	16,596	14,320	16,738
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	281	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 16,337</u>	<u>\$ 16,596</u>	<u>\$ 14,320</u>	<u>\$ 16,738</u>
<b>Annual Net Cash Flow</b>	<u>\$ (16,337)</u>	<u>\$ (16,596)</u>	<u>\$ (14,320)</u>	<u>\$ (16,738)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (1,659,499)</u>	<u>\$ (1,676,189)</u>	<u>\$ (1,673,819)</u>	<u>\$ (1,690,557)</u>



**Impact Fees**  
**SI55 Engr. - Elderberry Neighborhood**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (325,139)	\$ (308,390)	\$ (320,759)	\$ (300,439)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	7,539	25,000	23,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 7,539</u>	<u>\$ 25,000</u>	<u>\$ 23,000</u>	<u>\$ 25,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	3,141	3,084	2,680	3,004
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	17	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,159</u>	<u>\$ 3,084</u>	<u>\$ 2,680</u>	<u>\$ 3,004</u>
<b>Annual Net Cash Flow</b>	<u>\$ 4,380</u>	<u>\$ 21,916</u>	<u>\$ 20,320</u>	<u>\$ 21,996</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (320,759)</u>	<u>\$ (286,474)</u>	<u>\$ (300,439)</u>	<u>\$ (278,443)</u>

**Impact Fees**  
**SI56 Engr. - Northeast Neighborhood**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (332,988)	\$ (407,718)	\$ (372,693)	\$ (411,726)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	1,750	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,750</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	3,184	4,077	3,270	4,117
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	(1)	-	-	-
Debt Service - Principal	29,017	51,000	29,017	29,017
Debt Service - Interest	7,506	20,400	8,496	8,496
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 39,706</u>	<u>\$ 75,477</u>	<u>\$ 40,783</u>	<u>\$ 41,630</u>
<b>Annual Net Cash Flow</b>	<u>\$ (39,706)</u>	<u>\$ (75,477)</u>	<u>\$ (39,033)</u>	<u>\$ (41,630)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (372,693)</u>	<u>\$ (483,195)</u>	<u>\$ (411,726)</u>	<u>\$ (453,357)</u>

**Impact Fees**  
**SI57 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater Management**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,141,533)	\$ (1,136,948)	\$ (273,134)	\$ (833,557)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	16,013	20,000	56,000	20,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	800,000	500,000	-	500,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 816,013</u>	<u>\$ 520,000</u>	<u>\$ 56,000</u>	<u>\$ 520,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	8,973	11,369	2,370	8,336
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	266	-	-	-
Sewer Utility	(61,626)	500,000	498,000	-
Debt Service - Principal	-	80,000	80,054	80,000
Debt Service - Interest	-	24,000	35,999	24,000
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ (52,386)</u>	<u>\$ 615,369</u>	<u>\$ 616,423</u>	<u>\$ 112,336</u>
<b>Annual Net Cash Flow</b>	<u>\$ 868,399</u>	<u>\$ (95,369)</u>	<u>\$ (560,423)</u>	<u>\$ 407,664</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (273,134)</u>	<u>\$ (1,232,317)</u>	<u>\$ (833,557)</u>	<u>\$ (425,892)</u>

Includes 2012 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek	cash	<u>\$ 498,000</u>
		<u>\$ 498,000</u>

Includes 2013 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek	Reauthorized	borrow	<u>\$ 500,000</u>
			<u>\$ 500,000</u>

**Impact Fees**  
**SI58 Engr. - Pumpkin Hollow**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	375,000	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	375,000	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fees  
Slxx Engr. - Jeffy Trail**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	225,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	225,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Includes 2013 amounts as follows:

Sewer Utility, Project #5, Additions to Collection System	Reauthorized	borrow	\$ 225,000
			<u>\$ 225,000</u>

**Impact Fees  
Traffic Engineering Subtotal**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 95,405	\$ 99,997	\$ 99,997	\$ 100,997
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	960	961	1,000	1,010
Revenue - Impact Fees	3,633	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 4,593</u>	<u>\$ 961</u>	<u>\$ 1,000</u>	<u>\$ 1,010</u>
<b>Project Outflows:</b>				
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	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 4,593</u>	<u>\$ 961</u>	<u>\$ 1,000</u>	<u>\$ 1,010</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 99,997</u>	<u>\$ 100,958</u>	<u>\$ 100,997</u>	<u>\$ 102,007</u>

**Impact Fees  
SI01 TE - Hawks Woods**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 95,405	\$ 96,086	\$ 99,997	\$ 100,997
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	960	961	1,000	1,010
Revenue - Impact Fees	3,633	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 4,593</u>	<u>\$ 961</u>	<u>\$ 1,000</u>	<u>\$ 1,010</u>
<b>Project Outflows:</b>				
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	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 4,593</u>	<u>\$ 961</u>	<u>\$ 1,000</u>	<u>\$ 1,010</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 99,997</u>	<u>\$ 97,047</u>	<u>\$ 100,997</u>	<u>\$ 102,007</u>

**CITY OF MADISON**  
**2013**  
**ADOPTED**  
**OPERATING BUDGET**  
**SUPPLEMENT**



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**CITY OF MADISON**

**2013**

**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	2013								
		FTE's		Requested		Executive		Adopted		
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount	
Administrative Assistant	20-14	1.00	1.00	1.00	\$ 55,541	1.00	\$ 55,541	1.00	\$ 56,762	
Administrative Clerk 1	20-09	4.00	4.00	4.00	185,100	4.00	185,100	4.00	189,170	
Fire Marshal	18-16	1.00	1.00	1.00	103,643	1.00	103,643	1.00	105,922	
Fire Protection Engineer	18-13	1.00	1.00	1.00	82,659	1.00	82,659	1.00	84,477	
Fire Admin. Services Mgr.	18-12	1.00	1.00	1.00	86,783	1.00	86,783	1.00	88,692	
Program Assistant 2	17-12	1.00	1.00	1.00	50,138	1.00	50,138	1.00	51,240	
Elevator Code Enf. Off. 2	16-20	1.00	1.00	1.00	68,051	1.00	68,051	1.00	69,547	
Fire Code Enforcement Off. 4	16-20	1.00	1.00	1.00	74,620	1.00	74,620	1.00	76,261	
Elevator Code Enf. Off. 1	16-19	2.00	2.00	2.00	130,763	2.00	130,763	2.00	133,638	
Fire Code Enforcement Off. 3	16-19	8.00	8.00	8.00	517,078	8.00	517,078	8.00	528,449	
*Fire Community Ed. Spec. 3	16-19	1.00	-	1.00	67,294	1.00	67,294	-	0	
*Fire Community Ed. Spec. 2	16-16	2.00	-	2.00	121,678	2.00	121,678	-	0	
*Fire Ed./Enforcement Off. 2	16-16	-	3.00	-	0	-	0	3.00	193,128	
Fire Chief	21-23	1.00	1.00	1.00	131,955	1.00	131,955	1.00	134,857	
Assistant Fire Chief	14-03	3.00	3.00	3.00	341,059	3.00	341,059	3.00	348,559	
Division Fire Chief	14-01	6.00	6.00	6.00	590,075	6.00	590,075	6.00	603,051	
Fire Captain	13-05	6.00	6.00	6.00	456,412	6.00	456,412	6.00	466,448	
Fire Inspector	13-04	1.00	1.00	1.00	77,204	1.00	77,204	1.00	78,902	
Fire Lieutenant	13-04	61.00	61.00	61.00	4,675,587	61.00	4,675,587	61.00	4,778,404	
Firefighter Paramedic 2	13-03A	24.00	24.00	24.00	1,797,170	24.00	1,797,170	24.00	1,836,690	
Apparatus Engineer 2	13-03	3.00	3.00	3.00	215,442	3.00	215,442	3.00	220,180	
Firefighter Paramedic	13-03	59.00	59.00	59.00	3,973,177	59.00	3,973,177	59.00	4,060,547	
Apparatus Engineer	13-02	58.00	58.00	58.00	3,921,364	58.00	3,921,364	58.00	4,007,595	
Firefighter	13-01	125.00	143.00	143.00	8,432,308	143.00	8,432,308	143.00	8,617,734	
Premium Pay		-	-	-	2,048,100	-	2,048,100	-	2,093,138	
Workers Comp Pay		-	-	-	0	-	0	-	0	
Vacation/Comp Accrual		-	-	-	0	-	0	-	0	
		<u>371.00</u>	<u>389.00</u>	<u>389.00</u>	<u>\$ 28,203,201</u>	<u>389.00</u>	<u>\$ 28,203,201</u>	<u>389.00</u>	<u>\$ 28,823,391</u>	
Budgeted Salary Savings	2.00%				<u>(1,880,154)</u>		<u>(564,064)</u>		<u>(576,468)</u>	
Net Permanent Salaries		<u>371.00</u>	<u>389.00</u>	<u>389.00</u>	<u>\$ 26,323,047</u>	<u>389.00</u>	<u>\$ 27,639,137</u>	<u>389.00</u>	<u>\$ 28,246,923</u>	

\*The classifications of Fire Community Education Specialist 1-3 were deleted and recreated as Fire Education/ Enforcement Officer 2, effective November 7, 2012.

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 16 Firefighter overhire positions authorized in 2011, 10 for 2012 and 15 for 2013. Since 1994, 4 Paramedic overhire positions have been authorized and increased to 8 in 2012 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

		2013							
Position Title	CG-RG	FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Crossing Guard	83-05	19.80	19.80	19.80	\$ 0	19.80	\$ 380,875	19.80	\$ 389,250
Account Tech. 2	20-14	1.00	1.00	1.00	50,093	1.00	50,093	1.00	51,195
Program Assistant 1	20-11	3.00	4.00	3.00	147,923	3.00	147,923	4.00	200,559
Administrative Clerk 1	20-09	6.00	6.00	6.00	281,949	6.00	281,949	6.00	288,149
Police Records Services Clerk	20-08	9.00	9.00	9.00	267,371	9.00	383,945	9.00	392,388
Police Report Typist 2	20-08	21.50	21.50	21.50	808,589	21.50	918,436	21.50	938,632
Clerk-Typist 2	20-06	13.00	13.00	13.00	404,107	13.00	503,103	13.00	514,166
Admin. Services Manager	18-12	1.00	1.00	1.00	88,416	1.00	88,416	1.00	90,360
Police Records Section Mgr.	18-12	1.00	1.00	1.00	78,473	1.00	78,473	1.00	80,199
Police Info. Systems Coord. 2	18-10	1.00	1.00	1.00	71,958	1.00	71,958	1.00	73,540
Police Public Info. Specialist 2	18-10	-	1.00	1.00	72,662	1.00	72,662	1.00	74,260
Crime Analyst (MIS 2)	18-08	4.00	4.00	4.00	254,996	4.00	254,996	4.00	260,604
Grants Administrator 2	18-08	-	-	1.00	58,995	1.00	58,995	1.00	60,292
Management Info. Specialist 2	18-08	3.75	2.80	3.00	197,029	3.00	197,029	3.00	201,362
Parking Enforcement Supv.	18-08	-	1.00	-	0	1.00	61,720	1.00	63,077
Police Public Info. Specialist	18-08	1.00	-	-	0	-	0	-	0
Grants Administrator 1	18-06	1.00	1.00	-	0	-	0	-	0
Court Services Supervisor	18-05	1.00	1.00	1.00	57,394	1.00	57,394	1.00	58,656
Parking Enforcement Supv.	18-05	1.00	-	1.00	61,720	-	0	-	0
Police Report Supervisor	18-05	1.00	1.00	1.00	62,457	1.00	62,457	1.00	63,830
Property Room Supervisor	18-05	1.00	1.00	1.00	60,751	1.00	60,751	1.00	62,087
Records Services Supervisor	18-05	1.00	1.00	1.00	66,639	1.00	66,639	1.00	68,104
Crossing Guard Supervisor	18-01	1.70	1.70	1.70	0	1.70	90,050	1.70	92,030
Administrative Assistant	17-14	1.00	1.00	1.00	53,009	1.00	53,009	1.00	54,175
Parking Encf. Lead Worker	16-13	2.00	2.00	2.00	114,035	2.00	114,035	2.00	116,543
Forensic Lab Technician	16-11	1.00	1.00	1.00	51,600	1.00	51,600	1.00	52,735
Parking Enforcement Officer	16-11	28.00	28.00	28.00	1,437,870	28.00	1,437,870	28.00	1,469,489
Auto Service Worker	16-08	1.00	1.00	1.00	50,117	1.00	50,117	1.00	51,219
Property Clerk	16-07	5.00	5.00	5.00	133,389	5.00	215,031	5.00	219,760
Police Chief	21-23	1.00	1.00	1.00	135,076	1.00	135,076	1.00	138,046
Asst. Police Chief	12-03	2.00	2.00	2.00	224,042	2.00	224,042	2.00	228,968
Police Captain	12-02	10.00	10.00	10.00	975,371	10.00	975,371	10.00	996,819
Police Lieutenant	12-01	22.00	22.00	22.00	1,874,048	22.00	1,874,048	22.00	1,915,258
Police Sergeant	11-03	43.00	43.00	43.00	3,169,558	43.00	3,169,558	43.00	3,239,257
Detective 1	11-02	69.00	69.00	69.00	4,856,106	71.00	4,997,324	71.00	5,107,215
Police Investigator	11-02	12.00	12.00	12.00	855,158	12.00	855,158	12.00	873,963
Police Officer	11-01	287.00	290.00	290.00	16,759,547	288.00	18,275,097	288.00	18,676,967
Premium Pay		-	-	-	1,348,145	-	1,367,675	-	1,397,750
Vacation Convert to Pay		-	-	-	79,271	-	79,271	-	81,014
Vacation/Comp Accrual		-	-	-	62,611	-	62,611	-	63,988
		<u>576.75</u>	<u>579.80</u>	<u>579.00</u>	<u>\$ 35,270,475</u>	<u>579.00</u>	<u>\$ 37,824,757</u>	<u>580.00</u>	<u>\$ 38,705,906</u>
Budgeted Salary Savings	2.00%				(703,646)		(754,604)		(772,183)
Net Permanent Salaries		<u>576.75</u>	<u>579.80</u>	<u>579.00</u>	<u>\$ 34,566,829</u>	<u>579.00</u>	<u>\$ 37,070,153</u>	<u>580.00</u>	<u>\$ 37,933,723</u>

The Police Department's annual Preservice Academy will begin in the fall. Each year this Academy will include recruits hired to fill all commissioned positions vacant at that time, as well as an estimated overhire for anticipated vacancies based on an average three year attrition. In 2013, these will be the vacancies anticipated from November 2013 through October 2014. Currently the three year average for attrition is 15, which is the estimated overhire in 2013. The schedule above does not include these overhires.

# Public Health Madison and Dane County

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Account Clerk II	-	-	1.00	1.00	\$ 52,371	1.00	\$ 52,371	1.00	\$ 52,371
Accountant	-	1.00	1.00	1.00	69,819	1.00	69,819	1.00	69,819
Administrative Assistant I	-	-	1.00	1.00	55,021	1.00	55,021	1.00	55,021
Administrative Assistant II	-	1.00	1.00	-	0	-	0	-	0
Administrative Clerk 1	-	3.00	-	-	0	-	0	-	0
Administrative Services Supv.	-	2.00	2.00	2.00	130,598	2.00	130,598	2.00	130,598
Bilingual Health Aide	-	3.00	3.00	-	0	-	0	-	0
Chemical Analyst I	-	1.00	1.00	-	0	-	0	-	0
Chemical Analyst II	-	1.00	1.00	1.00	71,993	1.00	71,993	1.00	71,993
Chemical Analyst III	-	1.00	1.00	1.00	78,131	1.00	78,131	1.00	78,131
Chronic Disease Specialist	-	1.00	1.00	1.00	50,297	1.00	50,297	1.00	50,297
Clerk I-II	-	-	0.50	0.50	26,036	0.50	26,036	0.50	26,036
Clerk IV	-	-	-	1.85	93,695	1.85	93,695	1.85	93,695
Clerk Typist III	-	4.00	8.00	6.00	293,720	6.00	293,720	6.00	293,720
Clerk Typist I-II	-	7.80	4.80	4.80	219,612	4.80	219,612	4.80	219,612
Dental Health Coordinator	-	1.00	1.00	-	0	-	0	-	0
Dental Hygienist	-	1.50	1.00	1.00	53,342	1.00	53,342	1.00	53,342
Dietetic Specialist	-	3.00	6.50	6.00	271,013	6.00	271,013	6.00	271,013
Emergency Preparedness Coord.	-	1.00	1.00	1.00	67,367	1.00	67,367	1.00	67,367
Env. Health Services Supervisor	-	-	2.00	2.00	181,603	2.00	181,603	2.00	181,603
Environmental Health Specialist	-	1.00	1.00	-	0	-	0	-	0
Environmental Protect. Leadwkr	-	1.00	1.00	1.00	78,131	1.00	78,131	1.00	78,131
Environmental Tech Serv. Super	-	-	1.00	1.00	85,658	1.00	85,658	1.00	85,658
Environmental Technician	-	1.00	1.00	1.00	53,067	1.00	53,067	1.00	53,067
Hazardous Waste Coordinator	-	1.00	1.00	-	0	-	0	-	0
Hazardous Waste Technician	-	1.00	1.00	-	0	-	0	-	0
Health Education Coordinator	-	0.70	0.70	1.80	140,637	1.80	140,637	1.80	140,637
Health Education Specialist	-	1.00	1.00	-	0	-	0	-	0
HIV Coordinator	-	1.00	1.00	1.00	81,038	1.00	81,038	1.00	81,038
HIV Outreach	-	1.90	1.90	1.90	126,956	1.90	126,956	1.90	126,956
Humane Officer	-	6.00	6.00	6.00	308,012	6.00	308,012	6.00	308,012
Humane Officer Lead Worker	-	1.00	1.00	1.00	56,450	1.00	56,450	1.00	56,450
Medical Interpreter	-	4.75	3.45	2.65	137,811	2.65	137,811	2.65	137,811
Microbiologist III	-	1.00	1.00	1.00	67,002	1.00	67,002	1.00	67,002
Neighbor. Outreach Coordinator	-	1.00	1.00	-	0	-	0	-	0
Neighborhood Coordinator	-	-	1.00	-	0	-	0	-	0
PP#16 Hire	-	-	-	1.00	26,718	1.00	26,718	1.00	26,718
PP#3 Hire	-	-	-	2.00	118,562	2.00	118,562	2.00	118,562
Prevention Coordinator	-	0.80	0.80	-	0	-	0	-	0
Private Sewage Program Spec.	-	1.00	1.00	-	0	-	0	-	0
Program Assistant 1	-	2.00	-	-	0	-	0	-	0
Public Health Clinic Aide	-	3.95	-	8.00	391,174	8.00	391,174	8.00	391,174
Public Health Dietician	-	1.60	-	-	0	-	0	-	0
Public Health Director	-	1.00	1.00	1.00	119,113	1.00	119,113	1.00	119,113
Public Health Division Directors	-	3.00	3.00	3.00	312,787	3.00	312,787	3.00	312,787
Public Health Epidemiologist	-	3.00	3.00	3.00	229,536	3.00	229,536	3.00	229,536
Public Health Interpreter	-	1.50	-	-	0	-	0	-	0
Public Health Lab Analyst	-	1.00	1.00	-	0	-	0	-	0
Public Health Nurse	-	40.45	41.55	32.20	2,325,919	32.20	2,325,919	32.20	2,350,534

# Public Health Madison and Dane County

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Public Health Nurse Leadworker	-	-	-	4.60	335,324	4.60	335,324	4.60	335,324
Public Health Nutritionist	-	2.00	-	-	0	-	0	-	0
Public Health Supervisor	-	10.00	7.00	6.00	500,220	6.00	500,220	6.00	500,220
Public Health Aide	-	3.70	6.00	-	0	-	0	-	0
Public Information Officer	-	1.00	1.00	1.00	73,231	1.00	73,231	1.00	73,231
Sanitarian	-	10.00	10.50	11.00	824,783	11.00	824,783	11.00	824,783
Sanitarian I	-	3.00	3.00	1.00	129,057	1.00	129,057	1.00	129,057
Sanitarian III	-	3.00	3.00	3.00	251,207	3.00	251,207	3.00	251,207
Septic Monitoring Specialist	-	0.20	-	-	0	-	0	-	0
Special Projects Manager	-	1.00	1.00	1.00	88,255	1.00	88,255	1.00	88,255
Tobacco Coalition Coordinator	-	1.00	1.00	1.00	67,209	1.00	67,209	1.00	67,209
Tobacco Coord. Youth Coord.	-	1.00	1.00	1.00	58,012	1.00	58,012	1.00	58,012
Well Woman Case Mgmt Spec-Biling	-	-	1.00	1.00	50,817	1.00	50,817	1.00	50,817
Well Woman Coordinator	-	1.00	1.00	1.00	75,068	1.00	75,068	1.00	75,068
Well Woman Program Specialist	-	1.00	1.00	1.00	58,297	1.00	58,297	1.00	58,297
WIC Leadworker	-	2.00	2.00	2.00	160,643	2.00	160,643	2.00	160,643
Premium Pay		-	-	-	13,000	-	13,000	-	13,000
COLA Savings		-	-	-	0	-	0	-	0
Voluntary Leave Program		-	-	-	0	-	0	-	0
		<u>154.85</u>	<u>151.70</u>	<u>134.30</u>	<u>\$ 9,058,312</u>	<u>134.30</u>	<u>\$ 9,058,312</u>	<u>134.30</u>	<u>\$ 9,082,927</u>
Budgeted Salary Savings	2.50%				<u>(226,458)</u>		<u>(226,457)</u>		<u>(227,073)</u>
Net Permanent Salaries		<u>154.85</u>	<u>151.70</u>	<u>134.30</u>	<u>\$ 8,831,854</u>	<u>134.30</u>	<u>\$ 8,831,855</u>	<u>134.30</u>	<u>\$ 8,855,854</u>

Note: As of 2012, all staff have transitioned to County employment.

## Common Council

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
*Research Analyst	18-xx	1.00	-	-	\$ 0	-	\$ 0	-	\$ 0
Administrative Assistant	17-14	1.00	1.00	1.00	56,010	1.00	56,010	1.00	57,242
Secretary 1	17-10	1.00	1.00	1.00	47,610	1.00	47,610	1.00	48,657
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 103,620</u>	<u>2.00</u>	<u>\$ 103,620</u>	<u>2.00</u>	<u>\$ 105,899</u>
Budgeted Salary Savings	2.00%				(2,072)		(2,072)		(2,118)
Net Permanent Salaries		<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 101,548</u>	<u>2.00</u>	<u>\$ 101,548</u>	<u>2.00</u>	<u>\$ 103,781</u>

\* This position was transferred to the Attorney's Adopted Operating Budget and re-titled as Common Council Legislative Analyst in 2012.



# Mayor

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Assistant to the Mayor 1	19-29	4.00	4.00	4.00	\$ 278,288	4.00	\$ 327,611	4.00	\$ 334,815
Assistant to the Mayor 2	19-28	1.00	1.00	1.00	99,581	1.00	99,581	1.00	101,771
Secretary to the Mayor	19-08	1.00	1.00	1.00	47,669	1.00	47,669	1.00	48,717
Adm. An. 3 (Fiscal Eff. Auditor)	18-10	1.00	-	-	0	-	0	-	0
Neighborhood Resource Coord.	18-10	-	1.00	1.00	79,087	1.00	79,087	1.00	80,826
Food and Alcohol Policy Coord.	18-08	1.00	1.00	1.00	59,074	1.00	59,074	1.00	60,373
Program Assistant 2	17-12	1.00	1.00	1.00	46,146	1.00	46,146	1.00	47,161
Mayoral Office Clerk	17-10	1.00	1.00	1.00	50,008	1.00	50,008	1.00	51,108
Secretary 1	17-10	1.00	1.00	1.00	45,988	1.00	45,988	1.00	46,999
Mayor	---	1.00	1.00	1.00	125,983	1.00	125,983	1.00	125,983
Premium Pay		-	-	-	2,491	-	2,491	-	2,546
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>\$ 834,315</u>	<u>12.00</u>	<u>\$ 883,638</u>	<u>12.00</u>	<u>\$ 900,299</u>
Budgeted Salary Savings	2.00%				(16,686)		(17,673)		(18,006)
Net Permanent Salaries		<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>\$ 817,629</u>	<u>12.00</u>	<u>\$ 865,965</u>	<u>12.00</u>	<u>\$ 882,293</u>

# Municipal Court

Position Title	CG-RG	2013									
		FTE's		Requested		Executive		Adopted			
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount		
Judicial Support Clerk 3	20-13	1.00	1.00	1.00	\$ 53,322	1.00	\$ 53,322	1.00	\$ 54,495		
Judicial Support Clerk 2	20-11	1.00	1.00	1.00	49,895	1.00	49,895	1.00	50,992		
Judicial Support Clerk 1	20-09	2.00	2.00	2.00	91,742	2.00	91,742	2.00	93,759		
Municipal Judge	---	1.00	1.00	1.00	94,038	1.00	94,038	1.00	96,106		
Premium Pay		-	-	-	4,800	-	4,800	-	4,906		
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>\$ 293,797</u>	<u>5.00</u>	<u>\$ 293,797</u>	<u>5.00</u>	<u>\$ 300,258</u>		
Budgeted Salary Savings	2.00%				(5,876)		(5,876)		(6,005)		
Net Permanent Salaries		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 287,921</u>	<u>5.00</u>	<u>\$ 287,921</u>	<u>5.00</u>	<u>\$ 294,253</u>		

# Civil Rights

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
EOC Hearing Examiner	23-02	1.00	1.00	1.00	\$ 130,787	1.00	\$ 130,787	1.00	\$ 133,663
Civil Rights Director	21-18	1.00	1.00	1.00	112,000	1.00	112,000	1.00	114,463
Administrative Clerk 1	20-09	1.80	2.00	1.00	43,448	1.00	43,448	1.00	44,403
Clerk Typist	20-06	-	-	0.90	38,570	0.90	38,570	0.90	39,418
Affirmative Action Manager	18-13	1.00	1.00	1.00	85,921	1.00	85,921	1.00	87,810
Equal Opportunities Manager	18-13	1.00	1.00	1.00	81,045	1.00	81,045	1.00	82,827
Affirmative Action Specialist	18-10	1.00	1.00	1.00	61,349	1.00	61,349	1.00	62,698
EO Invest./Concil. 3	18-08	1.00	1.00	1.00	68,043	1.00	68,043	1.00	69,539
Human Resources Analyst 2	18-08	1.00	1.00	-	0	-	0	-	0
EO Invest./Concil. 2	18-06	2.00	2.00	2.00	120,917	2.00	120,917	2.00	123,576
Disability Rights & Services Specialist	18-04	1.00	0.75	0.75	36,396	0.75	36,396	0.75	37,196
Contract Comp. Monitor (LTE)	18-02	1.00	-	-	0	-	0	-	0
Contract Compliance Monitor	18-02	2.00	2.00	3.00	142,686	3.00	142,686	3.00	145,824
Secretary 1	17-10	0.75	0.80	0.80	40,007	0.80	40,007	0.80	40,887
Premium Pay		-	-	-	5,000	-	5,000	-	5,110
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>15.55</u>	<u>14.55</u>	<u>14.45</u>	<u>\$ 966,169</u>	<u>14.45</u>	<u>\$ 966,169</u>	<u>14.45</u>	<u>\$ 987,414</u>
Budgeted Salary Savings	2.00%				<u>(19,323)</u>		<u>(19,323)</u>		<u>(19,748)</u>
Net Permanent Salaries		<u>15.55</u>	<u>14.55</u>	<u>14.45</u>	<u>\$ 946,846</u>	<u>14.45</u>	<u>\$ 946,846</u>	<u>14.45</u>	<u>\$ 967,666</u>

# Attorney

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Assistant City Attorney	23-01	14.00	14.00	14.00	\$ 1,350,306	14.00	\$ 1,410,181	14.00	\$ 1,441,191
City Attorney	21-23	1.00	1.00	1.00	144,126	1.00	144,126	1.00	147,295
Ord. Revision Specialist	20-14	1.00	1.00	1.00	53,009	1.00	53,009	1.00	54,175
Legal Secretary 2	20-11	3.50	4.50	4.50	196,862	4.50	196,862	4.50	201,191
Legal Office Assistant	20-08	1.00	1.00	1.00	42,047	1.00	42,047	1.00	42,971
Clerk-Typist 2	20-06	1.00	1.00	1.00	43,228	1.00	43,228	1.00	44,179
Deputy City Attorney	18-22	1.00	1.00	1.00	116,304	1.00	116,304	1.00	118,862
Common Council Leg. Analyst	18-08	-	1.00	1.00	55,797	1.00	55,797	1.00	57,024
Litigation Assistant 1	17-16	1.00	1.00	1.00	60,203	1.00	60,203	1.00	61,527
Legal Secretary 3	17-13	2.00	1.00	1.00	52,979	1.00	52,979	1.00	54,144
Premium Pay		-	-	-	17,500	-	17,500	-	17,885
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>25.50</u>	<u>26.50</u>	<u>26.50</u>	<u>\$ 2,132,361</u>	<u>26.50</u>	<u>\$ 2,192,236</u>	<u>26.50</u>	<u>\$ 2,240,444</u>
Budgeted Salary Savings	2.00%				(42,647)		(43,845)		(44,809)
Net Permanent Salaries		<u>25.50</u>	<u>26.50</u>	<u>26.50</u>	<u>\$ 2,089,714</u>	<u>26.50</u>	<u>\$ 2,148,391</u>	<u>26.50</u>	<u>\$ 2,195,635</u>

# Assessor

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Assessor	21-17	1.00	1.00	1.00	\$ 105,326	1.00	\$ 105,326	1.00	\$ 107,642
Property Lister 3	20-13	1.00	1.00	1.00	49,738	1.00	49,738	1.00	50,832
Program Assistant 1	20-11	1.00	1.00	1.00	47,112	1.00	47,112	1.00	48,148
Property Lister 2	20-11	1.00	1.00	1.00	47,112	1.00	47,112	1.00	48,148
Administrative Clerk 1	20-09	2.00	2.00	2.00	93,990	2.00	93,990	2.00	96,057
Asst City Assess - Commercial	18-13	1.00	1.00	1.00	90,064	1.00	90,064	1.00	92,045
Asst City Assess - Residential	18-12	1.00	1.00	1.00	86,450	1.00	86,450	1.00	88,351
Assessment Services Supvr	18-08	1.00	1.00	1.00	71,604	1.00	71,604	1.00	73,179
Property Appraiser 4	16-21	4.00	4.00	4.00	306,930	4.00	306,930	4.00	313,679
Property Appraiser 3	16-20	3.00	3.00	3.00	193,924	3.00	235,866	3.00	241,053
Property Appraiser 2	16-18	7.00	7.00	6.00	303,914	7.00	354,667	7.00	362,466
Assessment Technician 2	16-10	1.00	1.00	1.00	0	1.00	50,992	1.00	52,113
Premium Pay		-	-	-	13,090	-	13,090	-	13,378
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>\$ 1,409,254</u>	<u>24.00</u>	<u>\$ 1,552,941</u>	<u>24.00</u>	<u>\$ 1,587,091</u>
Budgeted Salary Savings	2.00%				(28,185)		(31,059)		(31,742)
Net Permanent Salaries		<u>24.00</u>	<u>24.00</u>	<u>23.00</u>	<u>\$ 1,381,069</u>	<u>24.00</u>	<u>\$ 1,521,882</u>	<u>24.00</u>	<u>\$ 1,555,349</u>

# Clerk

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Clerk	21-15	1.00	1.00	1.00	\$ 92,579	1.00	\$ 92,579	1.00	\$ 94,615
Program Assistant 2	20-12	1.00	1.00	-	0	-	0	-	0
Administrative Clerk 2	20-11	1.00	1.00	-	0	-	0	-	0
Certified Municipal Clerk	20-11	3.00	4.00	6.00	274,759	7.00	314,437	6.00	280,801
Clerk's Office Coordinator	18-06	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>\$ 367,338</u>	<u>8.00</u>	<u>\$ 407,016</u>	<u>7.00</u>	<u>\$ 375,416</u>
Budgeted Salary Savings	2.00%				(7,347)		(8,140)		(7,508)
Net Permanent Salaries		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>\$ 359,991</u>	<u>8.00</u>	<u>\$ 398,876</u>	<u>7.00</u>	<u>\$ 367,908</u>

# Treasurer

Position Title	CG-RG	2013								
		FTE's		Requested		Executive		Adopted		
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount	
City Treasurer	21-15	1.00	1.00	1.00	\$ 99,806	1.00	\$ 99,806	1.00	\$ 102,001	
Financial Operations Leadwrkr	20-12	1.00	1.00	1.00	52,800	1.00	52,800	1.00	53,961	
Administrative Clerk I	20-09	3.00	3.00	3.00	145,220	3.00	145,220	3.00	148,413	
Premium Pay		-	-	-	0	-	1,528	-	1,562	
Workers Comp Pay		-	-	-	0	-	0	-	0	
Vacation/Comp Accrual		-	-	-	0	-	0	-	0	
		5.00	5.00	5.00	\$ 297,826	5.00	\$ 299,354	5.00	\$ 305,937	
Budgeted Salary Savings	2.00%				(5,957)		(5,987)		(6,119)	
Net Permanent Salaries		5.00	5.00	5.00	\$ 291,869	5.00	\$ 293,367	5.00	\$ 299,818	

# Finance

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Finance Director	21-23	1.00	1.00	1.00	\$ 139,585	1.00	\$ 139,585	1.00	\$ 142,654
Account Technician 3	20-16	3.00	3.00	3.00	155,399	3.00	155,399	3.00	158,816
Payroll Technician 2	20-15A	1.00	1.00	1.00	56,712	1.00	56,712	1.00	57,959
Account Technician 2	20-14	2.00	2.00	2.00	106,932	2.00	106,932	2.00	109,283
Account Clerk 3	20-11	2.00	2.00	2.00	97,518	2.00	97,518	2.00	99,662
Account Clerk 2	20-09	2.00	2.00	1.00	0	1.00	0	1.00	0
Admin. Support Clerk 2	20-09	3.00	3.00	3.00	91,263	3.00	134,140	3.00	137,090
Administrative Clerk	20-09	1.00	1.00	1.00	44,788	1.00	44,788	1.00	45,772
Account Clerk 1	20-07	1.00	1.00	1.00	45,962	1.00	45,962	1.00	46,973
Admin. Support Clerk 1	20-06	1.00	1.00	1.00	44,019	1.00	44,019	1.00	44,987
Accounting Services Manager	18-17	1.00	1.00	1.00	103,617	1.00	103,617	1.00	105,896
Budget/Audit Manager	18-17	1.00	1.00	1.00	109,463	1.00	109,463	1.00	111,870
Accountant 4	18-12	4.00	4.00	4.00	339,100	4.00	339,100	4.00	346,557
Administrative Analyst 4	18-12	2.00	2.00	2.00	170,460	2.00	170,460	2.00	174,208
Risk Manager	18-12	1.00	1.00	1.00	79,031	1.00	79,031	1.00	80,769
Accountant 3	18-10	1.00	1.00	1.00	55,650	1.00	55,650	1.00	56,874
Administrative Analyst 3	18-10	-	1.00	1.00	72,488	1.00	72,488	1.00	74,082
Accountant 2	18-08	4.00	4.00	4.00	243,117	4.00	243,117	4.00	248,464
Administrative Analyst 2	18-08	1.00	-	-	0	-	0	-	0
Grant Writer	18-08	-	1.00	1.00	62,300	1.00	62,300	1.00	63,670
Safety Coordinator	18-07	1.00	1.00	1.00	68,721	1.00	68,721	1.00	70,232
Admin. Services Supervisor	18-06	1.00	1.00	1.00	65,746	1.00	65,746	1.00	67,191
Document Services Leadworker	17-13	1.00	1.00	1.00	54,158	1.00	54,158	1.00	55,349
Document Services Spec. 2	17-10	2.00	2.00	2.00	97,797	2.00	97,797	2.00	99,948
Buyer 2	16-17	1.00	1.00	1.00	65,904	1.00	65,904	1.00	67,353
Premium Pay		-	-	-	40,675	-	40,675	-	41,569
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>38.00</u>	<u>39.00</u>	<u>38.00</u>	<u>\$ 2,410,405</u>	<u>38.00</u>	<u>\$ 2,453,282</u>	<u>38.00</u>	<u>\$ 2,507,228</u>
Budgeted Salary Savings	2.00%				(48,208)		(49,066)		(50,145)
Net Permanent Salaries		<u>38.00</u>	<u>39.00</u>	<u>38.00</u>	<u>\$ 2,362,197</u>	<u>38.00</u>	<u>\$ 2,404,216</u>	<u>38.00</u>	<u>\$ 2,457,083</u>



# Information Technology

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Information Technology Director	21-18	1.00	1.00	1.00	\$ 108,576	1.00	\$ 108,576	1.00	\$ 110,964
Administrative Assistant	20-14	1.00	1.00	1.00	53,558	1.00	53,558	1.00	54,736
CC Cablecast Prod. Tech.	20-13	1.00	-	-	0	-	0	-	0
City Channel Prod./Dir. 2	20-11	1.50	1.50	1.50	23,556	1.50	73,224	1.50	74,834
Program Assistant 1	20-11	0.55	0.55	0.55	28,371	0.55	28,371	0.55	28,995
Asst. Programming Coord.	20-10	0.50	0.50	0.50	23,020	0.50	23,020	0.50	23,526
City Channel Prod./Dir. 1	20-09	0.50	0.50	0.50	25,850	0.50	25,850	0.50	26,418
IT Applications Dev. Manager	18-14	1.00	1.00	1.00	95,135	1.00	95,135	1.00	97,227
IT Technical Services Manager	18-14	1.00	1.00	1.00	95,135	1.00	95,135	1.00	97,227
Management Info. Spec. 4	18-12	11.00	11.00	11.00	853,473	11.00	853,473	11.00	872,241
City Channel Manager	18-10	1.00	1.00	1.00	79,109	1.00	79,109	1.00	80,849
Management Info. Spec. 3	18-10	10.00	11.00	11.00	759,296	11.00	759,296	11.00	775,993
Management Info. Spec. 2	18-08	17.00	16.00	16.00	1,003,593	16.00	1,003,593	16.00	1,025,662
City Channel Engineer	16-14	-	1.00	1.00	51,391	1.00	51,391	1.00	52,521
Premium Pay		-	-	-	41,270	-	41,270	-	42,178
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>47.05</u>	<u>47.05</u>	<u>47.05</u>	<u>\$ 3,241,333</u>	<u>47.05</u>	<u>\$ 3,291,001</u>	<u>47.05</u>	<u>\$ 3,363,371</u>
Budgeted Salary Savings	2.00%				(64,827)		(65,820)		(67,267)
Net Permanent Salaries		<u>47.05</u>	<u>47.05</u>	<u>47.05</u>	<u>\$ 3,176,506</u>	<u>47.05</u>	<u>\$ 3,225,181</u>	<u>47.05</u>	<u>\$ 3,296,104</u>

# Human Resources

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Human Resources Director	21-23	1.00	1.00	1.00	\$ 120,440	1.00	\$ 120,440	1.00	\$ 123,088
Program Assistant 1	20-11	1.00	1.00	1.00	49,330	1.00	49,330	1.00	50,415
Administrative Clerk 1	20-09	1.50	1.50	1.00	44,316	1.00	44,316	1.00	45,291
EE & Labor Manager	18-17	-	1.00	1.00	91,011	1.00	91,011	1.00	93,012
HR Services Manager	18-17	-	1.00	1.00	100,282	1.00	100,282	1.00	102,487
Labor Relations Manager	18-17	1.00	-	-	0	-	0	-	0
Personnel Services Manager	18-16	1.00	-	-	0	-	0	-	0
Compensation & Benefits Mgr.	18-15	1.00	1.00	-	0	-	0	-	0
Labor Relations Specialist	18-12	1.00	1.00	1.00	79,427	1.00	79,427	1.00	81,174
Org. Dev. & Training Officer	18-12	1.00	1.00	1.00	81,822	1.00	81,822	1.00	83,621
EAP Program Coordinator	18-10	1.00	1.00	1.00	71,682	1.00	71,682	1.00	73,258
Emp. Asst. Spec. 2	18-08	-	1.00	1.00	59,496	1.00	59,496	1.00	60,804
HR Analyst 2	18-08	4.00	4.00	4.00	255,684	4.00	255,684	4.00	261,306
Occupational Acc. Spec.	18-08	1.00	1.00	1.00	70,980	1.00	70,980	1.00	72,541
Org. Improvement Spec.	18-08	0.90	0.90	0.90	64,444	0.90	64,444	0.90	65,861
HR Analyst 1	18-06	1.00	1.00	1.00	54,546	1.00	54,546	1.00	55,745
Administrative Assistant	17-14	1.00	1.00	1.00	55,796	1.00	55,796	1.00	57,024
Administrative Clerk 1	17-09	1.00	1.00	1.00	44,216	1.00	44,216	1.00	45,188
Premium Pay		-	-	-	8,764	-	8,764	-	8,957
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>18.40</u>	<u>19.40</u>	<u>17.90</u>	<u>\$ 1,252,236</u>	<u>17.90</u>	<u>\$ 1,252,236</u>	<u>17.90</u>	<u>\$ 1,279,772</u>
Budgeted Salary Savings	2.00%				(25,045)		(25,045)		(25,595)
Net Permanent Salaries		<u>18.40</u>	<u>19.40</u>	<u>17.90</u>	<u>\$ 1,227,191</u>	<u>17.90</u>	<u>\$ 1,227,191</u>	<u>17.90</u>	<u>\$ 1,254,177</u>

# Monona Terrace Convention Center

2013

Position Title	CG-RG	FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Monona Terrace Director	21-20	1.00	1.00	1.00	\$ 108,778	1.00	\$ 108,778	1.00	\$ 111,170
Account Technician 2	20-14	1.00	1.00	1.00	53,662	1.00	53,662	1.00	54,842
Event Services Coordinator	20-13	3.00	3.00	3.00	144,390	3.00	144,390	3.00	147,565
Administrative Clerk 2 (Admin.)	20-11	1.00	1.00	1.00	47,882	1.00	47,882	1.00	48,935
Booking Coordinator	20-11	1.00	1.00	1.00	49,687	1.00	49,687	1.00	50,780
Sales Clerk Leadworker	20-11	1.00	1.00	1.00	48,772	1.00	48,772	1.00	49,844
Admin. Clerk 1 (Booking Asst.)	20-09	2.00	2.00	2.00	94,091	2.00	94,091	2.00	96,160
Administrative Clerk 1 (Admin.)	20-09	-	1.00	1.00	43,329	1.00	43,329	1.00	44,282
Clerk Typist 2	20-06	2.25	1.25	1.25	40,664	-	0	-	0
Sales Clerk	20-06	0.50	0.50	0.50	17,968	0.50	17,968	0.50	18,363
Sales Manager	19-09	1.00	1.00	1.00	65,320	1.00	65,320	1.00	66,756
Gift Shop Manager	19-07	1.00	1.00	1.00	58,824	1.00	58,824	1.00	60,118
Sales Associate	19-07	2.00	2.00	2.00	112,235	2.00	112,235	2.00	114,703
Assoc. Dir. (Mktg./Sales/Events)	18-14	1.00	1.00	1.00	92,783	1.00	92,783	1.00	94,823
Assoc. Director (Bus. Services)	18-14	1.00	1.00	1.00	87,997	1.00	87,997	1.00	89,932
Bldg. Maint. & Tech. Supv.	18-10	1.00	1.00	1.00	74,998	1.00	74,998	1.00	76,647
Quality Improvemt. & Ops. Mgr.	18-10	-	1.00	1.00	75,999	1.00	75,999	1.00	77,670
Community Relations Supv.	18-08	1.00	1.00	1.00	66,240	1.00	66,240	1.00	67,697
*Management Info. Spec. 2	18-08	-	1.00	-	0	-	0	1.00	57,808
Event Services Manager	18-06	1.00	1.00	1.00	62,601	1.00	62,601	1.00	63,978
Operations Manager	18-06	1.00	-	-	0	-	0	-	0
Assistant Operations Manager	18-04	1.00	1.00	1.00	59,598	1.00	59,598	1.00	60,909
Asst. Ops. (Cust. Svc.) Mgr.	18-04	1.00	1.00	1.00	59,767	1.00	59,767	1.00	61,081
Volunteer/Tourism Coordinator	18-03	1.00	1.00	1.00	55,389	1.00	55,389	1.00	56,607
Community Events Coordinator	18-02	1.00	1.00	1.00	54,541	1.00	54,541	1.00	55,740
Program Assistant 2 (Admin.)	17-12	1.00	1.00	1.00	41,871	-	0	-	0
Maintenance Mechanic 2	16-15	1.00	1.00	1.00	59,912	1.00	59,912	1.00	61,229
*MT Technical Svcs. Spec. 2	16-15	-	1.00	-	0	-	0	1.00	56,178
*MT Technical Svcs. Spec. 1	16-14	-	1.00	-	0	-	0	1.00	61,096
*Monona Terrace AV Tech.	16-14	4.00	1.00	4.00	218,726	3.00	171,315	-	0
Maintenance Mechanic 1	16-13	2.50	2.50	2.50	139,415	2.50	139,415	2.50	142,481
Facilities Maintenance Worker	16-09	2.00	2.00	2.00	100,211	2.00	100,211	2.00	102,415
Operations Lead Worker	16-09	3.00	3.00	3.00	147,626	3.00	147,626	3.00	150,872
Command Center Operator	16-07	4.00	4.00	4.00	189,299	4.00	189,299	4.00	193,462
Custodial Worker 2	16-07	5.00	5.00	5.00	224,356	5.00	224,356	5.00	229,290
Operations Worker	16-07	9.00	9.00	9.00	411,037	8.00	372,065	8.00	380,247
Premium Pay		-	-	-	51,109	-	51,109	-	52,233
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>58.25</u>	<u>58.25</u>	<u>58.25</u>	<u>\$ 3,159,077</u>	<u>54.00</u>	<u>\$ 2,990,159</u>	<u>54.00</u>	<u>\$ 3,055,913</u>
Budgeted Salary Savings	3.43%				(271,416)		(102,498)		(104,752)
Net Permanent Salaries		<u>58.25</u>	<u>58.25</u>	<u>58.25</u>	<u>\$ 2,887,661</u>	<u>54.00</u>	<u>\$ 2,887,661</u>	<u>54.00</u>	<u>\$ 2,951,161</u>

\*The classification of Monona Terrace Audio/Visual Technician (4.0 FTEs) was deleted. One position was recreated as Management Information Specialist 2, one was retitled as MT Technical Services Specialist 1, and one was recreated as MT Technical Services Specialist 2, effective November 28, 2012. One vacant position was deleted as part of the Executive Budget.

# Engineering

Position Title	CG-RG	2013								
		FTE's		Requested		Executive		Adopted		
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount	
City Engineer	21-21	1.00	1.00	1.00	\$ 129,926	1.00	\$ 129,926	1.00	\$ 132,783	
Administrative Assistant	20-94	1.00	1.00	1.00	56,010	1.00	56,010	1.00	57,242	
Administrative Clerk 2	20-11	2.00	2.00	2.00	98,267	2.00	98,267	2.00	100,428	
Program Assistant 1	20-11	1.00	1.00	1.00	51,443	1.00	51,443	1.00	52,574	
Administrative Clerk 1	20-09	2.00	2.00	2.00	89,732	2.00	89,732	2.00	91,705	
Assistant City Engineer	18-17	1.00	1.00	1.00	109,464	1.00	109,464	1.00	111,871	
City Architect	18-16	1.00	1.00	1.00	98,971	1.00	98,971	1.00	101,147	
Facilities & Sustainability Man.	18-16	1.00	1.00	1.00	98,971	1.00	98,971	1.00	101,147	
Principal Engineer 2	18-16	1.00	1.00	1.00	77,491	1.00	77,491	1.00	79,195	
Principal Engineer 1	18-15	4.00	4.00	4.00	385,418	4.00	385,418	4.00	393,893	
Engineering Operations Manager	18-14	1.00	1.00	1.00	93,439	1.00	93,439	1.00	95,493	
Eng. Financial Manager	18-12	1.00	1.00	1.00	81,354	1.00	81,354	1.00	83,143	
Engineer 4	18-12	8.00	8.00	8.00	653,202	8.00	653,202	8.00	667,566	
Hydrologist 2	18-12	1.00	1.00	1.00	65,564	1.00	65,564	1.00	67,006	
Computer Mapping/GIS Coord.	18-11	1.00	1.00	1.00	82,789	1.00	82,789	1.00	84,609	
Architect 3	18-10	1.00	2.00	2.00	148,874	2.00	148,874	2.00	152,148	
Engineer 3	18-10	6.00	6.00	6.00	451,240	6.00	451,240	6.00	461,163	
Water Resource Specialist 3	18-10	1.00	1.00	1.00	74,802	1.00	74,802	1.00	76,447	
Sidewalk Program Supervisor	18-09	1.00	1.00	1.00	69,400	1.00	69,400	1.00	70,926	
Accountant 2	18-08	1.00	1.00	1.00	66,112	1.00	66,112	1.00	67,566	
Architect 2	18-08	1.00	-	1.00	0	-	0	-	0	
Engineer 2	18-08	6.00	7.00	7.00	378,641	7.00	378,641	7.00	386,967	
Management Info. Spec. 2	18-08	1.00	2.00	2.00	124,184	2.00	124,184	2.00	126,914	
Stormwater Compliance Eng	18-08	1.00	-	-	0	-	0	-	0	
Surveyor 2	18-08	3.00	3.00	3.00	199,394	3.00	199,394	3.00	203,779	
Public Works Genl Foreperson	18-07	4.00	3.00	3.00	197,942	3.00	197,942	3.00	202,295	
Secretary 2	17-11	1.00	1.00	1.00	47,346	1.00	47,346	1.00	48,387	
Civil Technician 2-I	16-41	1.00	1.00	1.00	59,821	1.00	59,821	1.00	61,136	
Engineering Program Spec. 1	16-17	5.00	5.00	5.00	327,659	5.00	327,659	5.00	334,864	
Maintenance Electrician 1	16-16	1.00	1.00	1.00	61,605	1.00	61,605	1.00	62,960	
Maintenance Mechanic 2	16-15	3.00	3.00	3.00	171,855	3.00	171,855	3.00	175,634	
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	47,476	1.00	47,476	1.00	48,520	
Facilities Maint. Worker	16-09	1.00	1.00	1.00	44,800	1.00	44,800	1.00	45,785	
Custodial Worker 2	16-07	12.00	12.00	12.00	519,341	12.00	519,341	12.00	566,973	
Custodial Worker 1	16-02	0.50	0.50	0.50	0	0.50	0	0.50	0	
Surveyor 1	15-12	-	-	-	0	-	0	1.00	56,704	
Construction Inspector 2	15-11	8.00	8.00	8.00	483,137	8.00	483,137	8.00	493,761	
Construction Inspector 1	15-09	3.00	3.00	3.00	151,132	3.00	151,132	3.00	154,456	
Sewer Repair Leadworker	15-09	3.00	3.00	3.00	174,947	3.00	174,947	3.00	178,794	
Maintenance Mechanic 1	15-08	1.00	1.00	1.00	54,941	1.00	54,941	1.00	56,149	
Engineering Field Aide	15-07	3.00	3.00	3.00	161,141	3.00	161,141	3.00	164,685	
Engineering Oper. Maint. Wkr.	15-07	3.00	3.00	3.00	153,989	3.00	153,989	2.00	100,671	
Operations Clerk	15-07	1.00	1.00	1.00	53,400	1.00	53,400	1.00	54,574	
Street & Sewer Mach. Oper. 3	15-07	3.00	3.00	3.00	161,840	3.00	161,840	3.00	165,400	

# Engineering

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Street & Sewer Maint. Wkr. 3	15-07	13.00	13.00	13.00	679,571	13.00	679,571	13.00	694,516
Street & Sewer Mach. Oper. 2	15-05	2.00	2.00	2.00	98,163	2.00	98,163	2.00	100,322
Street & Sewer Mach. Oper. 1	15-03	17.00	17.00	17.00	770,008	17.00	770,008	17.00	786,939
To Landfill	0	-	-	-	(198,658)	-	(198,658)	-	(203,026)
To Sewer Utility	0	-	-	-	(2,187,442)	-	(2,187,442)	-	(2,235,544)
To Stormwater Utility	0	-	-	-	(1,718,597)	-	(1,718,597)	-	(1,756,389)
Premium Pay		-	-	-	42,090	-	42,090	-	43,016
Workers Comp Pay		-	-	-	2,500	-	2,500	-	2,555
Vacation/Comp Accrual		-	-	-	56,000	-	56,000	-	57,231
		<u>136.50</u>	<u>136.50</u>	<u>137.50</u>	<u>\$ 4,100,695</u>	<u>136.50</u>	<u>\$ 4,100,695</u>	<u>136.50</u>	<u>\$ 4,227,080</u>
Budgeted Salary Savings	3.00%				(123,021)		(123,021)		(126,812)
Net Permanent Salaries		<u>136.50</u>	<u>136.50</u>	<u>137.50</u>	<u>\$ 3,977,674</u>	<u>136.50</u>	<u>\$ 3,977,674</u>	<u>136.50</u>	<u>\$ 4,100,268</u>

## Sewer Utility

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering	-	-	-	-	\$ 2,187,442	-	\$ 2,187,442	-	\$ 2,235,544
Premium Pay		-	-	-	33,520	-	33,520	-	34,257
Workers Comp Pay		-	-	-	9,500	-	9,500	-	9,709
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 2,230,462	-	\$ 2,230,462	-	\$ 2,279,510
Budgeted Salary Savings	2.00%				(44,609)		(44,609)		(45,590)
Net Permanent Salaries		-	-	-	\$ 2,185,853	-	\$ 2,185,853	-	\$ 2,233,920

## Stormwater Utility

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering		-	-	-	\$ 1,718,597	-	\$ 1,718,597	-	\$ 1,756,389
Premium Pay		-	-	-	21,200	-	21,200	-	21,666
Workers Comp Pay		-	-	-	1,000	-	1,000	-	1,022
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 1,740,797	-	\$ 1,740,797	-	\$ 1,779,077
Budgeted Salary Savings	2.00%				(34,816)		(34,816)		(35,582)
Net Permanent Salaries		-	-	-	\$ 1,705,981	-	\$ 1,705,981	-	\$ 1,743,495

# Landfill

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering	-	-	-	-	\$ 198,658	-	\$ 198,658	-	\$ 203,026
Public Works Gen. Foreperson	18-07	-	-	-	0	-	0	1.00	53,802
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 198,658	-	\$ 198,658	1.00	\$ 256,828
Budgeted Salary Savings	2.00%				(3,973)		(3,973)		(5,137)
Net Permanent Salaries		-	-	-	\$ 194,685	-	\$ 194,685	1.00	\$ 251,691



# Parks

Position Title	CG-RG	2013								
		FTE's		Requested		Executive		Adopted		
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount	
Carpenter	71-03	2.00	2.00	2.00	\$ 118,442	2.00	\$ 118,442	2.00	\$ 121,047	
Parks Superintendent	21-19	1.00	1.00	1.00	120,165	1.00	120,165	1.00	122,807	
Administrative Assistant	20-14	1.00	1.00	1.00	55,540	1.00	55,540	1.00	56,761	
Conservation Parks Leadwkr.	20-14	1.00	-	-	0	-	0	-	0	
Program Assistant 2	20-12	2.00	2.00	2.00	104,662	2.00	104,662	2.00	106,964	
Administrative Clerk 2	20-11	0.50	0.50	0.50	33,178	0.50	33,178	0.50	33,908	
Administrative Clerk 1	20-09	5.00	5.00	5.00	254,826	5.00	254,826	5.00	260,429	
Clerk-Typist 2	20-06	2.00	2.00	1.80	74,533	2.00	83,207	2.00	85,037	
Asst. Parks Superintendent	18-16	-	1.00	1.00	91,982	1.00	91,982	1.00	94,005	
Park Operations Manager	18-14	1.00	1.00	1.00	84,941	1.00	84,941	1.00	86,809	
Parks Comm. Serv. Manager	18-14	1.00	1.00	1.00	80,718	1.00	80,718	1.00	82,493	
Parks Plan & Dev. Manager	18-14	1.00	1.00	1.00	86,375	1.00	86,375	1.00	88,274	
Botanical Center Director	18-13	1.00	1.00	1.00	82,659	1.00	82,659	1.00	84,477	
Landscape Architect 4	18-12	2.00	2.00	1.00	86,783	1.00	86,783	1.00	88,691	
Parks Finance & Admin. Man.	18-12	1.00	-	-	0	-	0	-	0	
City Forester	18-11	1.00	1.00	1.00	80,571	1.00	80,571	1.00	82,343	
Parks Facilities Manager	18-11	1.00	1.00	1.00	79,840	1.00	79,840	1.00	81,596	
Landscape Architect 3	18-10	1.00	1.00	2.00	123,631	2.00	123,631	2.00	126,350	
Parks Facility Maint. Supv.	18-10	1.00	1.00	1.00	79,031	1.00	79,031	1.00	80,769	
Conservation Resource Supv.	18-08	1.00	1.00	1.00	71,879	1.00	71,879	1.00	73,460	
Horticulture Supervisor	18-08	1.00	1.00	1.00	70,793	1.00	70,793	1.00	72,350	
Landscape Construction Supv.	18-08	1.00	1.00	1.00	65,459	1.00	65,459	1.00	66,898	
Parks Foundation Coordinator	18-08	-	1.00	1.00	61,361	1.00	61,361	1.00	62,710	
Parks General Supervisor	18-08	3.00	2.00	2.00	123,004	2.00	123,004	2.00	125,709	
Recreation Svcs. Coordinator	18-08	1.00	1.00	1.00	64,181	1.00	64,181	1.00	65,592	
Surveyor 2	18-08	1.00	1.00	1.00	66,111	1.00	66,111	1.00	67,565	
Cemetery Manager	18-07	1.00	1.00	1.00	68,721	1.00	68,721	1.00	70,232	
Forestry Operations Supv.	18-07	1.00	1.00	1.00	66,268	1.00	66,268	1.00	67,725	
Parks Comm. Rel. Coord.	18-07	1.00	1.00	1.00	67,495	1.00	67,495	1.00	68,979	
Public Works Foreperson	18-05	2.00	1.00	1.00	50,199	1.00	50,199	1.00	51,303	
Tree Trimmer Foreperson	18-05	2.00	2.00	2.00	124,915	2.00	124,915	2.00	127,662	
Street Use Staff Team Coord.	18-04	1.00	1.00	1.00	58,700	1.00	58,700	1.00	59,991	
Olbrich Facility/Volunteer Coord.	18-03	1.00	1.00	1.00	54,888	1.00	54,888	1.00	56,095	
Program Assistant 3	17-13	1.00	1.00	1.00	47,642	1.00	47,642	1.00	48,690	
Maintenance Electrician 2	16-19	1.00	1.00	1.00	61,944	1.00	61,944	1.00	63,306	
Forestry Specialist	16-15	2.00	2.00	2.00	122,331	2.00	122,331	2.00	125,021	
Horticulturist	16-15	1.00	1.00	1.00	60,891	1.00	60,891	1.00	62,230	
Maintenance Mechanic 2	16-15	3.00	3.00	3.00	171,404	3.00	171,404	3.00	175,174	
Parks Equipment Mech. 2	16-15	1.00	1.00	1.00	60,883	1.00	60,883	1.00	62,222	
Cemetery Operations Leadwkr.	16-14	1.00	1.00	1.00	59,665	1.00	59,665	1.00	60,977	
Parks Maintenance Mechanic	16-14	3.00	3.00	3.00	178,446	3.00	178,446	3.00	182,370	
Parks Operations Leadworker	16-14	2.00	3.00	3.00	177,203	3.00	177,203	3.00	181,100	
Playground Technician	16-14	-	-	1.00	48,543	1.00	48,543	1.00	49,610	
Welder	16-14	1.00	1.00	1.00	59,665	1.00	59,665	1.00	60,977	
Parks Equip. Mechanic 1	16-13	2.00	2.00	2.00	113,013	2.00	113,013	2.00	115,498	
Arborist 2	16-12	6.00	6.00	6.00	328,403	6.00	328,403	6.00	335,625	
Conservation Technician	16-12	-	2.00	2.00	92,721	2.00	92,721	2.00	94,760	
Equipment Operator 3	16-12	7.00	6.00	6.00	299,565	6.00	299,565	6.00	306,153	
Lead Gardener	16-12	1.00	1.00	1.00	53,950	1.00	53,950	1.00	55,136	

# Parks

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Public Works Leadworker	16-12	7.00	5.00	4.00	222,164	4.00	222,164	4.00	227,049
Arborist 1	16-10	17.00	17.00	17.00	830,510	17.00	830,510	17.00	848,773
Equipment Operator 2	16-10	2.00	2.00	2.00	105,026	2.00	105,026	2.00	107,336
Recreation Services Assistant	16-10	1.50	1.50	1.50	68,451	1.50	68,451	1.50	69,956
Conservation Maint. Worker	16-09	0.80	-	-	0	-	0	-	0
Conservatory Curator Assistant	16-09	1.00	1.00	1.00	46,872	1.00	46,872	1.00	47,903
Facility Maintenance Worker	16-09	2.00	2.00	2.00	98,656	2.00	98,656	2.00	100,825
Gardener	16-09	3.00	3.00	3.00	148,170	3.00	148,170	3.00	151,428
Parks Maintenance Worker	16-09	38.00	38.00	38.00	1,810,135	38.00	1,810,135	38.00	1,849,940
Premium Pay		-	-	-	59,213	-	59,213	-	60,514
From Golf Enterprise					0		0		0
From Traffic Engineering		-	-	-	35,253	-	35,253	-	36,028
		<u>146.80</u>	<u>144.00</u>	<u>143.80</u>	<u>\$ 8,012,570</u>	<u>144.00</u>	<u>\$ 8,021,244</u>	<u>144.00</u>	<u>\$ 8,197,632</u>
Budgeted Salary Savings	3.00%				<u>(240,377)</u>		<u>(240,638)</u>		<u>(245,928)</u>
Net Permanent Salaries		<u>146.80</u>	<u>144.00</u>	<u>143.80</u>	<u>\$ 7,772,193</u>	<u>144.00</u>	<u>\$ 7,780,606</u>	<u>144.00</u>	<u>\$ 7,951,704</u>

# Golf Enterprise

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Golf Course Supervisor	18-10	1.00	1.00	1.00	\$ 79,892	1.00	\$ 79,892	1.00	\$ 81,649
Greenskeeper 3	16-14	1.00	1.00	1.00	57,583	1.00	57,583	1.00	58,849
Greenskeeper 2	16-13	1.00	1.00	1.00	55,534	1.00	55,534	1.00	56,755
Maint. Mech. 1	16-13	1.00	1.00	1.00	56,476	1.00	56,476	1.00	57,718
Parks Equipment Mechanic 1	16-13	1.00	1.00	1.00	53,518	1.00	53,518	1.00	54,695
Greenskeeper 1	16-12	2.00	2.00	2.00	98,064	2.00	98,064	2.00	100,220
Golf Clubhouse Oper Supv	19-07	-	-	-	0	-	0	1.00	55,549
Premium Pay		-	-	-	6,600	-	6,600	-	6,745
To Parks Division		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>\$ 407,667</u>	<u>7.00</u>	<u>\$ 407,667</u>	<u>8.00</u>	<u>\$ 472,180</u>
Budgeted Salary Savings	5.25%				(21,403)		(21,403)		(24,789)
Net Permanent Salaries		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>\$ 386,264</u>	<u>7.00</u>	<u>\$ 386,264</u>	<u>8.00</u>	<u>\$ 447,391</u>

# Streets

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Streets Superintendent	21-18	1.00	1.00	1.00	\$ 108,421	1.00	\$ 108,421	1.00	\$ 110,805
Public Information Assistant	20-11	1.00	1.00	1.00	50,014	1.00	50,014	1.00	51,113
Administrative Clerk 1	20-09	2.00	2.00	2.00	96,238	2.00	96,238	2.00	98,355
Street Operations Manager	18-14	1.00	1.00	1.00	90,776	1.00	90,776	1.00	92,773
Streets/PW Strat. Init. Coord.	18-12	-	1.00	-	0	1.00	86,000	1.00	87,891
Public Information/Recyc. Coord.	18-10	1.00	-	1.00	86,000	-	0	-	0
Public Works General Supv.	18-10	2.00	2.00	2.00	157,358	2.00	157,358	2.00	160,817
Streets Operations Analyst	18-10	1.00	1.00	1.00	67,364	1.00	67,364	1.00	68,847
Process Plant Supervisor	18-08	1.00	1.00	1.00	71,879	1.00	71,879	1.00	73,458
Streets General Supervisor	18-08	2.00	2.00	2.00	143,132	2.00	143,132	2.00	146,280
Gen. Maint. Repair Coordinator	18-07	1.00	1.00	1.00	64,579	1.00	64,579	1.00	65,999
Public Works General Foreman	18-07	8.00	8.00	8.00	532,232	8.00	532,232	8.00	543,936
Administrative Secretary	17-11	1.00	1.00	1.00	44,632	1.00	44,632	1.00	45,614
Operations Clerk	16-10	2.00	2.00	2.00	105,521	2.00	105,521	2.00	107,841
Operating Assistant	15-09	1.00	1.00	1.00	58,960	1.00	58,960	1.00	60,256
Maintenance Mechanic	15-08	2.00	2.00	2.00	112,907	2.00	112,907	2.00	115,389
Operating Maintenance Worker	15-07	5.00	5.00	5.00	254,665	5.00	254,665	5.00	260,265
Street Machine Operator 3	15-07	22.00	22.00	22.00	1,182,948	22.00	1,182,948	22.00	1,208,962
Street & Sewer Maint. Wkr. 2	15-06	6.00	6.00	7.00	306,410	6.00	306,410	6.00	313,149
Street Machine Operator 2	15-05	27.00	25.00	25.00	1,230,191	25.00	1,230,191	25.00	1,257,243
Street Machine Operator 1	15-04	89.00	90.00	90.00	4,202,986	90.00	4,202,986	90.00	4,295,410
Street & Sewer Maint. Wkr. 1	15-03	2.00	2.00	2.00	132,197	2.00	132,197	2.00	135,103
Leadworker	xx-xx	1.00	-	-	0	-	0	-	0
Premium Pay		-	-	-	186,000	-	186,000	-	190,091
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>179.00</u>	<u>177.00</u>	<u>178.00</u>	<u>\$ 9,285,410</u>	<u>177.00</u>	<u>\$ 9,285,410</u>	<u>177.00</u>	<u>\$ 9,489,597</u>
Budgeted Salary Savings	2.00%				(185,708)		(185,708)		(189,792)
Net Permanent Salaries		<u>179.00</u>	<u>177.00</u>	<u>178.00</u>	<u>\$ 9,099,702</u>	<u>177.00</u>	<u>\$ 9,099,702</u>	<u>177.00</u>	<u>\$ 9,299,805</u>

# Water Utility

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Electrician	71-04	1.00	1.00	1.00	\$ 66,425	1.00	\$ 66,425	1.00	\$ 67,886
Painter	71-01	1.00	1.00	1.00	45,968	1.00	45,968	1.00	46,979
Water Utility General Manager	21-21	1.00	1.00	1.00	121,939	1.00	121,939	1.00	124,620
Accounting/Computer Specialist	20-16	1.00	1.00	1.00	50,958	1.00	50,958	1.00	52,079
Financial Operations Leadworker	20-12	1.00	1.00	1.00	52,800	1.00	52,800	1.00	53,961
Account Clerk 3	20-11	1.00	1.00	1.00	44,446	1.00	44,446	1.00	45,423
Administrative Clerk 2	20-11	1.00	1.00	1.00	47,293	1.00	47,293	1.00	48,333
Administrative Clerk 1	20-09	7.00	7.00	7.00	329,234	7.00	329,234	7.00	336,474
Principal Engineer - Water	18-16	1.00	1.00	1.00	98,971	1.00	98,971	1.00	101,147
Water Utility Financial Mgr.	18-15	1.00	1.00	1.00	89,011	1.00	89,011	1.00	90,968
Water Quality Manager	18-14	1.00	1.00	1.00	87,487	1.00	87,487	1.00	89,411
Water Supply Manager	18-14	1.00	1.00	1.00	94,273	1.00	94,273	1.00	96,346
Water Utility Operations Mgr.	18-14	1.00	1.00	1.00	95,135	1.00	95,135	1.00	97,227
Customer Service Supv.	18-12	1.00	1.00	1.00	84,251	1.00	84,251	1.00	86,104
Engineer 4	18-12	2.00	2.00	2.00	164,266	2.00	164,266	2.00	167,878
Water Utility Maint. Supv.	18-11	1.00	1.00	1.00	82,058	1.00	82,058	1.00	83,862
Engineer 3	18-10	3.00	3.00	3.00	206,433	3.00	206,433	3.00	210,972
Public Works General Supv.	18-10	1.00	1.00	1.00	79,031	1.00	79,031	1.00	80,769
Water Construction Supervisor	18-09	1.00	1.00	1.00	69,776	1.00	69,776	1.00	71,310
Accountant 2	18-08	1.00	1.00	1.00	66,829	1.00	66,829	1.00	68,299
Public Information Officer	18-08	1.00	1.00	1.00	66,111	1.00	66,111	1.00	67,565
Public Works General Foreman	18-07	2.00	2.00	2.00	136,216	2.00	136,216	2.00	139,211
Accountant	18-xx	-	-	1.00	0	1.00	75,000	1.00	76,649
Secretary 1	17-10	1.00	1.00	1.00	45,712	1.00	45,712	1.00	46,717
Engineer Program Spec. 2	16-19	1.00	1.00	1.00	71,671	1.00	71,671	1.00	73,247
Electronic Maint. Technician	16-17	2.00	2.00	2.00	121,626	2.00	121,626	2.00	124,301
Engineer Program Spec. 1	16-17	1.00	1.00	1.00	65,505	1.00	65,505	1.00	66,945
Cross Conn. Control Inspector	16-15	3.00	3.00	3.00	185,576	3.00	185,576	3.00	189,657
Maintenance Mechanic 2	16-15	5.00	6.00	6.00	297,578	6.00	297,578	6.00	304,122
Master Mechanic	16-15	1.00	1.00	1.00	60,891	1.00	60,891	1.00	62,230
Water Meter Mech. Leadworker	16-15	1.00	1.00	1.00	61,439	1.00	61,439	1.00	62,790
Water Utility Oper. Leadworker	16-15	5.00	5.00	5.00	297,930	5.00	297,930	5.00	304,481
Waterworks Operator 2	16-15	5.00	5.00	5.00	306,649	5.00	306,649	5.00	313,392
Civil Tech 2	16-14	1.00	1.00	1.00	54,157	1.00	54,157	1.00	55,348
Water Construction Inspector	16-14	4.00	4.00	4.00	206,047	4.00	206,047	4.00	210,578
Automotive Mechanic	16-13	1.00	1.00	1.00	57,524	1.00	57,524	1.00	58,789
Engineer Aide 2	16-13	1.00	1.00	1.00	54,445	1.00	54,445	1.00	55,642
Water Meter Field Leadworker	16-13	1.00	1.00	1.00	57,524	1.00	57,524	1.00	58,789
Water Meter Mechanic 3	16-13	1.00	1.00	1.00	57,524	1.00	57,524	1.00	58,789
Water Services Inspector	16-13	3.00	3.00	3.00	160,306	3.00	160,306	3.00	163,831
Equipment Operator 3	16-12	7.00	7.00	7.00	373,224	7.00	373,224	7.00	381,431
Public Works Leadworker	16-12	1.00	1.00	1.00	52,748	1.00	52,748	1.00	53,908
Water Hydrant Inspector	16-12	3.00	3.00	3.00	166,441	3.00	166,441	3.00	170,101
Waterworks Operator 1	16-12	4.00	4.00	4.00	213,213	4.00	213,213	4.00	217,902
Maintenance Worker	16-11	1.00	1.00	1.00	50,138	1.00	50,138	1.00	51,241
Public Works Maint. Worker 3	16-11	8.00	8.00	8.00	421,167	8.00	421,167	8.00	430,428
Water Meter Mechanic 2	16-11	4.00	4.00	4.00	211,697	4.00	211,697	4.00	216,352
Water One Call Coord.	16-11	3.00	3.00	3.00	160,124	3.00	160,124	3.00	163,645
Dispatcher	16-10	1.00	1.00	1.00	53,009	1.00	53,009	1.00	54,175

# Water Utility

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Equipment Operator 2	16-10	2.00	2.00	2.00	103,424	2.00	103,424	2.00	105,698
Operations Clerk	16-10	1.00	1.00	1.00	48,729	1.00	48,729	1.00	49,801
Equipment Operator 1	16-09	10.00	10.00	10.00	485,240	10.00	485,240	10.00	495,910
Meter Reader	16-09	2.00	2.00	2.00	103,252	2.00	103,252	2.00	105,523
Public Works Maint. Worker 2	16-09	4.00	4.00	4.00	187,985	4.00	187,985	4.00	192,119
Water Quality Aide	16-09	1.00	1.00	1.00	51,583	1.00	51,583	1.00	52,717
Public Works Maint. Worker 1	16-08	5.00	5.00	5.00	226,154	5.00	226,154	5.00	231,127
Premium Pay		-	-	-	72,900	-	72,900	-	74,503
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		126.00	127.00	128.00	\$ 7,322,043	128.00	\$ 7,397,043	128.00	\$ 7,559,702
Budgeted Salary Savings	3.00%				(146,441)		(221,911)		(226,791)
Net Permanent Salaries		<u>126.00</u>	<u>127.00</u>	<u>128.00</u>	<u>\$ 7,175,602</u>	<u>128.00</u>	<u>\$ 7,175,132</u>	<u>128.00</u>	<u>\$ 7,332,911</u>

# Metro Transit

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Service Manager	44-16	1.00	1.00	1.00	\$ 101,348	1.00	\$ 101,348	1.00	\$ 103,576
Transit Finance Manager	44-14	1.00	1.00	1.00	87,126	1.00	87,126	1.00	89,042
Transit Maintenance Manager	44-14	1.00	1.00	1.00	81,016	1.00	81,016	1.00	82,798
Transit Mktg. & Cust. Svcs. Mgr.	44-14	1.00	1.00	1.00	91,364	1.00	91,364	1.00	93,373
Transit Operations Manager	44-14	1.00	1.00	1.00	94,744	1.00	94,744	1.00	96,827
Transit Plan. & Sch. Manager	44-14	1.00	1.00	1.00	94,744	1.00	94,744	1.00	96,827
Paratransit Program Manager	44-12	1.00	1.00	1.00	81,796	1.00	81,796	1.00	83,595
Transit Info. Sys. Coordinator	44-12	1.00	1.00	1.00	86,424	1.00	86,424	1.00	88,324
Transit Accountant 3	44-10	1.00	1.00	1.00	78,702	1.00	78,702	1.00	80,432
Transit Oper. Gen. Supv.	44-10	3.00	3.00	3.00	155,298	3.00	227,390	3.00	232,228
Transit Schedule Planner	44-10	1.00	1.00	1.00	78,702	1.00	78,702	1.00	80,433
Transit. Maint. Gen. Supv.	44-10	1.00	1.00	1.00	75,894	1.00	75,894	1.00	77,563
Transit Building Maint. Foreman	44-09	1.00	1.00	1.00	70,434	1.00	70,434	1.00	71,983
Transit Accountant 2	44-08	1.00	1.00	1.00	65,832	1.00	65,832	1.00	67,280
Transit Info. Sys. Spec. 2	44-08	2.00	2.00	2.00	133,588	2.00	133,588	2.00	136,526
Transit Maintenance Supv.	44-08	7.00	7.00	7.00	459,673	7.00	459,673	7.00	469,782
Transit Marketing Specialist 2	44-08	1.00	1.00	1.00	67,756	1.00	67,756	1.00	69,246
Transit Operations Supervisor	44-08	16.00	16.00	16.00	1,096,210	16.00	1,096,210	16.00	1,120,316
Transit Planner 2	44-08	1.00	1.00	1.00	69,030	1.00	69,030	1.00	70,548
Transit Planner 1	44-06	-	1.00	1.00	57,720	1.00	57,720	1.00	58,990
Transit Cust. Svc. Supervisor	44-05	1.00	1.00	1.00	57,148	1.00	57,148	1.00	58,404
Transit Parts Supervisor	44-05	1.00	1.00	1.00	62,764	1.00	62,764	1.00	64,144
Transit Marketing Specialist 1	44-04	1.00	1.00	1.00	53,861	1.00	53,861	1.00	55,045
Transit Office Manager	43-12	1.00	1.00	1.00	48,516	1.00	48,516	1.00	49,583
Transit Employee Rel. Asst.	43-11	1.00	1.00	1.00	51,246	1.00	51,246	1.00	52,373
Transit Accounting Tech 1	42-13	1.00	-	-	0	-	0	-	0
Transit Account Clerk 3	42-11	2.00	3.00	3.00	130,540	3.00	130,540	3.00	133,411
Transit Graphics Technician	42-11	1.00	1.00	1.00	51,116	1.00	51,116	1.00	52,240
Transit Sch/Data Asst	42-10	1.00	1.00	1.00	47,554	1.00	47,554	1.00	48,600
Paratransit Sched. Coord.	42-09	1.00	1.00	1.00	44,876	1.00	44,876	1.00	45,863
Transit Account Clerk 1	42-09	-	-	-	0	-	0	-	0
Transit Parts Specialist 2	42-08	2.00	2.00	2.00	91,754	2.00	91,754	2.00	93,771
Transit Account Clerk 1	42-07	3.00	3.00	3.00	121,771	3.00	121,771	3.00	124,449
Transit Oper. Technician 2	42-07	1.00	1.00	1.00	34,000	1.00	34,000	1.00	34,748
Transit Operations Office Coord.	42-06	1.00	1.00	1.00	43,836	1.00	43,836	1.00	44,800
Transit Customer Services Rep.	42-05	8.50	8.50	8.50	346,336	8.50	346,336	8.50	353,952
Transit Receptionist	42-04	1.00	1.00	1.00	41,080	1.00	41,080	1.00	41,983
Transit Mechanic Leadworker	41-10	1.00	1.00	1.00	59,384	1.00	59,384	1.00	60,689
Transit Class A Mechanic	41-09	13.00	13.00	13.00	730,000	13.00	730,000	13.00	746,052
Transit Paint and Body	41-09	2.00	2.00	2.00	112,000	2.00	112,000	2.00	114,463
Transit Class B Mechanic	41-08	15.00	15.00	15.00	800,000	15.00	800,000	15.00	817,592
Transit Class C Mechanic	41-06	18.00	18.00	18.00	750,000	18.00	750,000	18.00	766,492
Transit Utility Worker	41-06	7.00	7.00	7.00	360,000	7.00	360,000	7.00	367,916
Transit Garage Dispatch	41-05	1.00	1.00	1.00	52,130	1.00	52,130	1.00	53,277
Transit Motorcoach Operator	41-05	315.00	315.00	315.00	16,400,345	322.00	16,576,891	320.00	16,885,135
Transit Janitor	41-03	2.00	2.00	2.00	97,370	2.00	97,370	2.00	99,511
Transit Service Worker	41-03	11.50	11.50	11.50	560,000	11.50	560,000	11.50	572,314

# Metro Transit

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Bus Cleaner	41-02	2.00	2.00	2.00	95,862	2.00	95,862	2.00	97,970
Transit General Manager	21-20	1.00	1.00	1.00	120,752	1.00	120,752	1.00	123,407
Transit Advertising Sales Assoc.	19-07	-	1.00	1.00	50,000	1.00	50,000	1.00	51,100
Premium Pay/Other		-	-	-	230,000	-	232,000	-	236,464
Workers Comp Pay		-	-	-	210,000	-	210,000	-	214,617
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>459.00</u>	<u>461.00</u>	<u>461.00</u>	<u>\$ 24,981,642</u>	<u>468.00</u>	<u>\$ 25,232,280</u>	<u>466.00</u>	<u>\$ 25,730,054</u>
Budgeted Salary Savings	2.28%				(499,633)		(575,296)		(586,645)
Net Permanent Salaries		<u>459.00</u>	<u>461.00</u>	<u>461.00</u>	<u>\$ 24,482,009</u>	<u>468.00</u>	<u>\$ 24,656,984</u>	<u>466.00</u>	<u>\$ 25,143,409</u>



# Traffic Engineering

		2013									
Position Title	CG-RG	FTE's		Requested		Executive		Adopted			
		2011	2012	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	\$ 130,903	1.00	\$ 130,903	1.00	\$ 133,783		
Bicycle Reg. Coordinator	20-12	0.55	0.55	0.55	26,700	0.55	26,700	0.55	27,287		
Pedestrian Bike Safety Asst.	20-10	1.00	1.00	1.00	49,616	1.00	49,616	1.00	50,707		
Secretary 1	20-10	1.00	1.00	1.00	46,040	1.00	46,040	1.00	47,053		
Administrative Clerk 1	20-09	0.60	0.70	0.70	32,580	0.70	32,580	0.70	33,298		
Asst. City Traffic Eng.	18-17	1.00	1.00	1.00	108,499	1.00	108,499	1.00	110,885		
Traffic Engineer 4	18-15	2.00	2.00	2.00	191,430	2.00	191,430	2.00	195,641		
Traffic Operations Manager	18-15	1.00	1.00	1.00	99,702	1.00	99,702	1.00	101,894		
Traffic Engineer 3	18-14	1.00	1.00	1.00	93,438	1.00	93,438	1.00	95,492		
Bicycle and Ped. Prog. Mgr.	18-12	1.00	-	-	0	-	0	-	0		
Communication Oper. Supv.	18-12	1.00	1.00	1.00	86,783	1.00	86,783	1.00	88,691		
Traffic Engineer 2	18-12	3.00	4.00	4.00	311,693	4.00	311,693	4.00	318,547		
Transportation Oper. Analyst	18-10	1.00	1.00	1.00	71,957	1.00	71,957	1.00	73,540		
Engineer 2	18-08	1.00	-	-	0	-	0	-	0		
Traffic Operations Supervisor	18-08	1.00	1.00	1.00	44,297	1.00	44,297	1.00	45,271		
Pedestrian Bike Coordinator	18-06	-	1.00	1.00	65,746	1.00	65,746	1.00	67,192		
Program Assistant 2	17-12	1.00	1.00	1.00	41,647	1.00	41,647	1.00	42,564		
Traffic Eng. Dev. Coord.	16-21	1.00	1.00	1.00	58,300	1.00	58,300	1.00	59,582		
Communications Oper. Leadwkr.	16-20	-	1.00	1.00	74,620	1.00	74,620	1.00	76,261		
Electrical Operations Leadwkr.	16-20	1.00	1.00	1.00	74,620	1.00	74,620	1.00	76,261		
Communications Tech. 3	16-19	1.00	1.00	1.00	48,213	1.00	48,213	1.00	49,273		
Engineering Prog. Spec. 2	16-19	1.00	1.00	1.00	44,731	1.00	44,731	1.00	45,714		
Mobile Data Technician	16-18	1.00	-	-	0	-	0	-	0		
Communications Tech. 2	16-17	4.00	4.00	4.00	248,498	4.00	248,498	4.00	253,962		
Engineering Prog. Spec. 1	16-17	1.00	2.00	2.00	129,590	2.00	129,590	2.00	132,440		
Traffic Signal Electrician 2	16-17	6.00	6.00	6.00	365,487	6.00	365,487	6.00	373,524		
Traffic Operations Leadwkr.	16-15	2.00	2.00	2.00	118,323	2.00	118,323	2.00	120,925		
Communications Technician 1	16-14	1.00	1.00	1.00	54,966	1.00	54,966	1.00	56,175		
Engineering Aide 3	16-14	1.00	-	-	0	-	0	-	0		
Traffic Signal Electrician 1	16-14	2.00	2.00	2.00	114,274	2.00	114,274	2.00	116,786		
Engineering Aide 2	16-13	2.00	-	-	0	-	0	-	0		
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	57,524	1.00	57,524	1.00	58,788		
Maintenance Painter	16-13	2.00	3.00	3.00	156,258	3.00	156,258	3.00	159,694		
Sign Painter	16-13	2.00	2.00	2.00	114,737	2.00	114,737	2.00	117,260		
Civil Technician 1	16-12	-	2.00	2.00	103,006	2.00	103,006	2.00	105,271		
Communication Worker	16-11	2.00	2.00	2.00	104,635	2.00	104,635	2.00	106,936		
Storekeeper	16-11	1.00	1.00	1.00	54,202	1.00	54,202	1.00	55,394		
Traffic Signal Mtc. Worker	16-11	4.00	4.00	4.00	190,133	4.00	190,133	4.00	194,314		
Traffic Control Mtc. Worker	16-10	5.00	6.00	6.00	280,604	6.00	280,604	6.00	286,774		
To Parks	-	-	-	-	(35,253)	-	(35,253)	-	(36,028)		
Premium Pay		-	-	-	67,000	-	67,000	-	68,473		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		<u>59.15</u>	<u>61.25</u>	<u>61.25</u>	<u>\$ 3,825,499</u>	<u>61.25</u>	<u>\$ 3,825,499</u>	<u>61.25</u>	<u>\$ 3,909,624</u>		
Budgeted Salary Savings	2.00%				(76,510)		(76,510)		(78,192)		
Net Permanent Salaries		<u>59.15</u>	<u>61.25</u>	<u>61.25</u>	<u>\$ 3,748,989</u>	<u>61.25</u>	<u>\$ 3,748,989</u>	<u>61.25</u>	<u>\$ 3,831,432</u>		

# Parking Utility

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Parking Operations Asst.	20-16	1.00	1.00	1.00	\$ 60,246	1.00	\$ 60,246	1.00	\$ 61,571
Administrative Clerk 2	20-11	2.00	2.00	2.00	104,465	2.00	104,465	2.00	106,762
Administrative Clerk 1	20-09	2.75	2.75	2.75	119,676	2.75	119,676	2.75	122,307
Information Clerk	20-07	1.75	1.75	1.75	67,605	1.75	67,605	1.75	69,091
Parking Revenue Clerk	20-07	1.50	1.30	1.30	63,502	1.30	63,502	1.30	64,898
Parking Utility Operations Mgr.	18-15	1.00	1.00	1.00	79,826	1.00	79,826	1.00	81,582
Engineer 4	18-12	1.00	1.00	1.00	85,350	1.00	85,350	1.00	87,226
Parking Analyst	18-08	1.00	1.00	1.00	62,535	1.00	62,535	1.00	63,910
Parking Operations Supv.	18-08	1.00	1.00	1.00	72,678	1.00	72,678	1.00	74,276
Parking Maintenance Supv.	18-06	1.00	1.00	1.00	67,061	1.00	67,061	1.00	68,536
Parking Revenue Supv.	18-06	1.00	1.00	1.00	59,045	1.00	59,045	1.00	60,343
Program Asst. 2	17-12	1.00	1.00	1.00	49,490	1.00	49,490	1.00	50,578
Parking Equipment Tech. 2	16-14	1.00	1.00	1.00	55,959	1.00	55,959	1.00	57,190
Parking Maintenance Worker 2	16-13	1.00	1.00	1.00	56,627	1.00	56,627	1.00	57,872
Parking Equipment Tech. 1	16-12	1.00	1.00	1.00	52,286	1.00	52,286	1.00	53,436
Parking Revenue Leadworker	16-11	3.90	3.90	3.90	210,694	3.90	210,694	3.90	215,327
Parking Tech. Aide	16-11	2.00	2.00	2.00	101,235	2.00	101,235	2.00	103,461
Parking Equipment Mechanic	16-10	2.00	2.00	2.00	97,678	2.00	97,678	2.00	99,826
Parking Maintenance Worker 1	16-09	7.00	7.00	7.00	366,701	7.00	366,701	7.00	374,765
Parking Service Worker	16-08	4.00	4.00	4.00	201,780	4.00	201,780	4.00	206,217
Custodial Worker 2	16-07	1.00	1.00	1.00	48,958	1.00	48,958	1.00	50,034
Parking Cashier 1	16-02	36.65	36.65	36.65	1,454,035	36.65	1,454,035	36.65	1,486,009
Premium Pay		-	-	-	44,000	-	44,000	-	44,967
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>75.55</u>	<u>75.35</u>	<u>75.35</u>	<u>\$ 3,581,432</u>	<u>75.35</u>	<u>\$ 3,581,432</u>	<u>75.35</u>	<u>\$ 3,660,184</u>
Budgeted Salary Savings	4.66%				(166,917)		(166,917)		(170,587)
Net Permanent Salaries		<u>75.55</u>	<u>75.35</u>	<u>75.35</u>	<u>\$ 3,414,515</u>	<u>75.35</u>	<u>\$ 3,414,515</u>	<u>75.35</u>	<u>\$ 3,489,597</u>

# Fleet Service

Position Title	CG-RG	2013								
		FTE's		Requested		Executive		Adopted		
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount	
Fleet Service Superintendent	21-17	1.00	1.00	1.00	\$ 125,546	1.00	\$ 125,546	1.00	\$ 128,307	
Fleet Services Program Supv.	18-12	1.00	1.00	1.00	86,783	1.00	86,783	1.00	88,691	
Maintenance Supervisor	18-08	1.00	1.00	1.00	68,043	1.00	68,043	1.00	69,539	
Fleet Parts Manager	18-07	1.00	1.00	1.00	56,548	1.00	56,548	1.00	57,791	
Public Works Gen. Foreperson	18-07	2.00	2.00	2.00	134,700	2.00	134,700	2.00	137,662	
Administrative Assistant	17-14	1.00	1.00	1.00	55,489	1.00	55,489	1.00	56,709	
Fleet Technician	15-81	23.00	23.00	23.00	1,186,689	23.00	1,186,689	23.00	1,212,784	
Facility Maintenance Worker	15-51	1.00	1.00	1.00	46,328	1.00	46,328	1.00	47,347	
Master Auto Body Technician	15-09	1.00	1.00	1.00	54,236	1.00	54,236	1.00	55,429	
Welder	15-09	1.00	1.00	1.00	58,438	1.00	58,438	1.00	59,723	
Auto Maintenance Worker 3	15-07	1.00	1.00	1.00	54,366	1.00	54,366	1.00	55,562	
Fleet Parts Project Technician	15-07	1.00	1.00	1.00	52,726	1.00	52,726	1.00	53,885	
Fleet Parts Technician	15-06	3.00	3.00	3.00	153,396	3.00	153,396	3.00	156,769	
Fleet Tire Technician	15-06	1.00	1.00	1.00	48,251	1.00	48,251	1.00	49,312	
Operations Clerk	15-06	1.00	1.00	1.00	52,435	1.00	52,435	1.00	53,588	
Auto Maintenance Worker 2	15-05	2.00	2.00	2.00	99,519	2.00	99,519	2.00	101,707	
Auto Maintenance Worker	15-03	1.00	1.00	1.00	0	1.00	0	1.00	0	
Parts Room Assistant	15-02	1.00	1.00	1.00	44,631	1.00	44,631	1.00	45,612	
Premium Pay		-	-	-	38,977	-	38,977	-	39,834	
Workers Comp Pay		-	-	-	0	-	0	-	0	
Vacation/Comp Accrual		-	-	-	89,759	-	89,759	-	91,733	
		44.00	44.00	44.00	\$ 2,506,860	44.00	\$ 2,506,860	44.00	\$ 2,561,984	
Budgeted Salary Savings	2.00%				(50,137)		(50,137)		(51,240)	
Net Permanent Salaries		44.00	44.00	44.00	\$ 2,456,723	44.00	\$ 2,456,723	44.00	\$ 2,510,744	

**PCED Office of Director**

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Director of Planning & Dev.	21-23	1.00	1.00	1.00	\$ 142,140	1.00	\$ 142,140	1.00	\$ 145,266
Administrative Clerk 1	20-09	1.00	1.00	1.00	48,074	1.00	48,074	1.00	49,131
Graphics Assistant	20-09	0.50	0.75	0.75	29,830	0.75	29,830	0.75	30,486
Word Processing Operator 2	20-08	2.00	2.00	2.00	92,339	2.00	92,339	2.00	94,370
Clerk-Typist 2	20-06	1.00	1.00	1.00	41,912	1.00	41,912	1.00	42,834
Program Assistant 3	17-13	1.00	1.00	1.00	54,418	1.00	54,418	1.00	55,615
Premium Pay		-	-	-	2,720	-	2,720	-	2,780
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>6.50</u>	<u>6.75</u>	<u>6.75</u>	<u>\$ 411,433</u>	<u>6.75</u>	<u>\$ 411,433</u>	<u>6.75</u>	<u>\$ 420,482</u>
Budgeted Salary Savings	2.00%				(8,229)		(8,229)		(8,410)
Net Permanent Salaries		<u>6.50</u>	<u>6.75</u>	<u>6.75</u>	<u>\$ 403,204</u>	<u>6.75</u>	<u>\$ 403,204</u>	<u>6.75</u>	<u>\$ 412,072</u>

# Planning Division

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Planning Unit Director	21-19	1.00	1.00	1.00	\$ 120,164	1.00	\$ 120,164	1.00	\$ 122,806
Planning Technician	20-17	3.00	3.00	3.00	180,976	3.00	180,976	3.00	184,956
Program Assistant 1	20-11	1.00	1.00	1.00	51,443	1.00	51,443	1.00	52,575
Administrative Clerk 1	20-09	0.50	0.50	0.50	20,512	0.50	20,512	0.50	20,963
Transportation Planning Mgr.	18-16	1.00	1.00	1.00	96,126	1.00	96,126	1.00	98,240
Principal Planner	18-15	2.00	2.00	2.00	196,716	2.00	196,716	2.00	201,042
Planner 4	18-12	4.00	4.00	4.00	319,491	4.00	319,491	4.00	326,516
Madison Arts Program Admin.	18-10	1.00	1.00	1.00	72,662	1.00	72,662	1.00	74,260
Planner 3	18-10	5.00	5.00	5.00	353,112	5.00	353,112	5.00	360,877
GIS Specialist	18-09	2.00	2.00	2.00	148,222	2.00	148,222	2.00	151,481
Planner 2	18-08	6.00	7.00	7.00	441,536	8.00	478,969	8.00	489,501
Planner 1	18-06	1.00	-	-	0	-	0	-	0
Premium Pay		-	-	-	29,352	-	29,352	-	29,998
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>27.50</u>	<u>27.50</u>	<u>27.50</u>	<u>\$ 2,030,312</u>	<u>28.50</u>	<u>\$ 2,067,745</u>	<u>28.50</u>	<u>\$ 2,113,215</u>
Budgeted Salary Savings	2.00%				(40,606)		(41,355)		(42,264)
Net Permanent Salaries		<u>27.50</u>	<u>27.50</u>	<u>27.50</u>	<u>\$ 1,989,706</u>	<u>28.50</u>	<u>\$ 2,026,390</u>	<u>28.50</u>	<u>\$ 2,070,951</u>

# Building Inspection Division

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	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	\$ 110,463
Administrative Clerk 1	20-09	3.00	3.00	3.00	139,002	3.00	139,002	3.00	142,059
Information Clerk	20-07	-	2.00	2.00	80,224	2.00	80,224	2.00	81,988
Clerk-Typist 2	20-06	2.00	-	-	0	-	0	-	0
Plan Review & Insp. Supv.	18-15	1.00	1.00	1.00	99,702	1.00	99,702	1.00	101,895
Housing Inspection Supv.	18-12	1.00	1.00	1.00	68,800	1.00	68,800	1.00	70,312
Zoning Administrator	18-12	1.00	1.00	1.00	79,814	1.00	79,814	1.00	81,569
Program Assistant 3	17-13	1.00	1.00	1.00	50,243	1.00	50,243	1.00	51,347
Code Enforcement Officer 4	16-20	1.00	1.00	1.00	70,627	1.00	70,627	1.00	72,180
Plan Review Specialist 4	16-20	1.00	1.00	1.00	74,620	1.00	74,620	1.00	76,261
Code Enforcement Officer 3	16-19	12.00	12.00	12.00	629,932	13.00	735,663	13.00	751,841
Electrical/Heating Inspector	16-19	4.00	4.00	4.00	279,968	4.00	279,968	4.00	286,125
Plan Review Specialist 3	16-19	1.00	1.00	1.00	68,407	1.00	68,407	1.00	69,911
Plumbing Inspector	16-19	-	1.00	-	0	-	0	-	0
Plumbing/Heating Inspector	16-19	3.00	2.00	3.00	199,219	3.00	199,219	3.00	203,599
Zoning Admin. Assistant	16-19	1.00	1.00	1.00	65,929	1.00	65,929	1.00	67,379
Weights & Measures Insp. 3	16-18	2.50	1.50	1.50	97,571	1.50	97,571	1.50	99,717
Plan Review Specialist 2	16-16	1.00	1.00	1.00	29,762	1.00	60,131	1.00	61,453
Zoning Code Enf. Officer 2	16-16	2.00	2.00	2.00	118,027	2.00	118,027	2.00	120,622
Weights & Measures Insp. 1	16-13	-	1.00	1.00	48,586	1.00	48,586	1.00	49,654
Zoning Code Enf. Officer 1	16-13	2.00	3.00	3.00	95,950	3.00	95,950	3.00	98,060
Property Code Inspector 2	16-11	1.00	1.00	1.00	54,496	1.00	54,496	1.00	55,694
Property Code Inspector 1	16-10	3.00	3.00	3.00	156,130	3.00	156,130	3.00	159,563
Premium Pay		-	-	-	27,072	-	27,072	-	27,667
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>44.50</u>	<u>45.50</u>	<u>45.50</u>	<u>\$ 2,642,168</u>	<u>46.50</u>	<u>\$ 2,778,268</u>	<u>46.50</u>	<u>\$ 2,839,359</u>
Budgeted Salary Savings	2.00%				(52,843)		(55,565)		(56,787)
Net Permanent Salaries		<u>44.50</u>	<u>45.50</u>	<u>45.50</u>	<u>\$ 2,589,325</u>	<u>46.50</u>	<u>\$ 2,722,703</u>	<u>46.50</u>	<u>\$ 2,782,572</u>

# Economic Development Division

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Economic Dev. Director	21-18	1.00	1.00	1.00	\$ 114,657	1.00	\$ 114,657	1.00	\$ 117,178
Planning Tech.	20-16	1.00	1.00	1.00	59,612	1.00	59,612	1.00	60,923
Clerk-Typist 2	20-06	0.50	0.50	0.50	21,004	0.50	21,004	0.50	21,465
Economic Revitalization Supv.	18-15	1.00	1.00	1.00	93,361	1.00	93,361	1.00	95,414
Principal Planner	18-15	1.00	1.00	1.00	91,689	1.00	91,689	1.00	93,705
Real Estate Supervisor	18-15	1.00	1.00	1.00	98,915	1.00	98,915	1.00	101,090
Business Development Spec.	18-12	1.00	1.00	1.00	67,364	1.00	67,364	1.00	68,845
Community Dev. Prog. Mgr.	18-12	1.00	1.00	1.00	79,814	1.00	79,814	1.00	81,569
Econ. Dev. Specialist	18-12	-	-	1.00	65,643	1.00	65,643	1.00	67,086
Real Estate Agent 4	18-12	1.00	1.00	1.00	86,866	1.00	86,866	1.00	88,776
Real Estate Dev. Spec.	18-12	1.00	1.00	1.00	83,677	1.00	83,677	1.00	85,517
Real Estate Agent 3	18-10	3.00	2.00	2.00	155,821	2.00	155,821	2.00	159,248
Housing Rehab. Specialist	18-08	2.00	2.00	2.00	143,032	2.00	143,032	2.00	146,177
Real Estate Agent 2	18-08	1.00	1.00	1.00	57,918	1.00	57,918	1.00	59,192
Program Assistant 1	17-11	1.00	1.00	1.00	47,345	1.00	47,345	1.00	48,386
Street Vending Coordinator	16-13	1.00	1.00	1.00	56,379	1.00	56,379	1.00	57,619
Street Vendor Monitor	16-09	0.50	0.50	0.50	22,436	0.50	22,436	0.50	22,929
Bus. Dev. Specialist/Proj. Mgr.	xx-xx	-	1.00	-	0	-	0	-	0
Job Development Specialist	xx-xx	-	1.00	-	0	-	0	-	0
Small Bus. Dev. Specialist	xx-xx	1.00	-	-	0	-	0	-	0
Premium Pay		-	-	-	20,362	-	20,362	-	20,810
Workers Comp Pay		-	-	-	1,529	-	1,529	-	1,563
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>19.00</u>	<u>19.00</u>	<u>18.00</u>	<u>\$ 1,367,424</u>	<u>18.00</u>	<u>\$ 1,367,424</u>	<u>18.00</u>	<u>\$ 1,397,492</u>
Budgeted Salary Savings	2.00%				(27,348)		(27,348)		(27,950)
Net Permanent Salaries		<u>19.00</u>	<u>19.00</u>	<u>18.00</u>	<u>\$ 1,340,076</u>	<u>18.00</u>	<u>\$ 1,340,076</u>	<u>18.00</u>	<u>\$ 1,369,542</u>

# CDA Housing Operations

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	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	1.00	0	1.00	45,442	1.00	46,441
Housing Assistance Clerk 2	20-12	1.00	1.00	1.00	51,662	1.00	51,662	1.00	52,798
Hsng. Assist. Outreach Coord.	20-12	0.50	0.50	0.50	27,456	0.50	27,456	0.50	28,060
Tenant Services Aide	20-12	2.00	2.00	2.00	105,196	2.00	105,196	2.00	107,509
*Tenant Services Aide	20-12	-	1.00	1.00	43,311	1.00	43,311	1.00	44,263
Housing Assistance Clerk	20-11	5.00	4.00	5.00	209,938	5.00	209,938	5.00	214,555
Program Assistant 1	20-11	4.00	5.00	5.00	222,937	5.00	222,937	5.00	227,839
Administrative Clerk 1	20-09	1.00	1.00	1.00	45,916	1.00	45,916	1.00	46,926
Info Clerk	20-07	1.00	1.00	1.00	43,316	1.00	43,316	1.00	44,268
Housing Operation Prog. Mgr.	18-17	1.00	1.00	1.00	103,220	1.00	103,220	1.00	105,490
**Housing Site Manager	18-08	-	3.00	-	0	-	0	3.00	206,007
Modernization Grant Manager	18-08	1.00	1.00	1.00	71,604	1.00	71,604	1.00	73,179
Housing Assist. Program Supv.	18-07	1.00	1.00	1.00	65,946	1.00	65,946	1.00	67,396
**Housing Site Manager	18-07	3.00	-	3.00	201,574	3.00	201,574	-	0
Housing Administrative Coord.	18-06	1.00	1.00	1.00	61,412	1.00	61,412	1.00	62,762
Program Assistant 2	17-12	1.00	1.00	1.00	44,483	1.00	44,483	1.00	45,461
Maintenance Mechanic 2	16-15	2.00	2.00	2.00	115,480	2.00	115,480	2.00	118,019
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	59,304	1.00	59,304	1.00	60,608
Housing Maintenance Worker	16-10	7.00	7.00	7.00	361,116	7.00	361,116	7.00	369,057
Section 8 Inspector	16-09	2.00	2.00	2.00	98,254	2.00	98,254	2.00	100,415
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>36.50</u>	<u>37.50</u>	<u>38.50</u>	<u>\$ 1,932,125</u>	<u>38.50</u>	<u>\$ 1,977,567</u>	<u>38.50</u>	<u>\$ 2,021,053</u>
Budgeted Salary Savings	2.00%				(38,643)		(39,551)		(40,421)
Net Permanent Salaries		<u>36.50</u>	<u>37.50</u>	<u>38.50</u>	<u>\$ 1,893,482</u>	<u>38.50</u>	<u>\$ 1,938,016</u>	<u>38.50</u>	<u>\$ 1,980,632</u>

\*Denotes LTE position.

\*\*The classification of Housing Site Manager, Compensation Group 18, Range 7, was deleted and recreated in Compensation Group 18, Range 8, effective November 27, 2012.



# CDA Redevelopment

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
CDA Executive Director	21-18	1.00	1.00	1.00	\$ 99,910	1.00	\$ 99,910	1.00	\$ 102,107
Housing Initiatives Specialist	18-10	-	1.00	1.00	63,935	1.00	63,935	1.00	65,341
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 163,845</u>	<u>2.00</u>	<u>\$ 163,845</u>	<u>2.00</u>	<u>\$ 167,448</u>
Budgeted Salary Savings	2.00%				<u>(3,277)</u>		<u>(3,277)</u>		<u>(3,349)</u>
Net Permanent Salaries		<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 160,568</u>	<u>2.00</u>	<u>\$ 160,568</u>	<u>2.00</u>	<u>\$ 164,099</u>

# Community Development Division

Position Title	CG-RG	2013								
		FTE's		Requested		Executive		Adopted		
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount	
Community Dev. Director	21-18	1.00	1.00	1.00	\$ 100,785	1.00	\$ 100,785	1.00	\$ 103,002	
Child Care Assistant Coord.	20-14	1.00	1.00	1.00	51,078	1.00	51,078	1.00	52,201	
Community Development Aide	20-12	1.00	-	-	0	-	0	-	0	
Program Assistant 2	20-12	1.00	1.00	1.00	49,681	1.00	49,681	1.00	50,774	
Senior Center Program Asst.	20-12	1.00	1.00	1.00	50,911	1.00	50,911	1.00	52,031	
Senior Center Volunteer Coord.	20-12	1.00	1.00	1.00	48,554	1.00	48,554	1.00	49,622	
Program Assistant 1	20-11	1.00	-	-	0	-	0	-	0	
Admin. Clerk 1 (EECBG LTE)	20-09	1.00	-	-	0	-	0	-	0	
Administrative Clerk 1	20-09	2.00	1.00	1.00	46,358	1.00	46,358	1.00	47,378	
Grants Supervisor	18-13	1.00	-	-	0	-	0	-	0	
Grants Administrator 4	18-12	0.50	-	-	0	-	0	-	0	
Child Care Program Coord.	18-10	1.00	1.00	1.00	79,031	1.00	79,031	1.00	80,769	
Comm. Services Prog. Coord.	18-10	1.00	1.00	1.00	72,661	1.00	72,661	1.00	74,259	
Grants Administrator 3	18-10	1.00	-	-	0	-	0	-	0	
Senior Center Director	18-10	1.00	1.00	1.00	79,031	1.00	79,031	1.00	80,769	
Child Care Program Spec. 2	18-08	4.00	3.00	5.00	324,528	5.00	324,528	5.00	331,664	
Community Services Spec. 2	18-08	2.00	2.00	3.00	201,664	3.00	201,664	3.50	231,650	
Grant Writer	18-08	1.00	-	-	0	-	0	-	0	
Grants Administrator 2	18-08	3.00	-	-	0	-	0	-	0	
Child Care Program Spec. 1	18-06	2.00	3.00	1.00	51,789	1.00	51,789	1.00	52,928	
Community Services Spec. 1	18-06	1.00	1.00	-	0	-	0	-	0	
Grants Admin. 1 (EECBG LTE)	18-06	5.00	-	-	0	-	0	-	0	
Grants Administrator 1	18-06	4.00	-	-	0	-	0	-	0	
Senior Center Program Coord.	18-04	1.00	1.00	1.00	54,248	1.00	54,248	1.00	55,441	
Administrative Assistant	17-14	1.00	-	-	0	-	0	-	0	
Custodial Worker 2	16-07	1.00	1.00	1.00	46,249	1.00	46,249	1.00	47,266	
Premium Pay		-	-	-	0	-	0	-	0	
Workers Comp Pay		-	-	-	0	-	0	-	0	
Vacation/Comp Accrual		-	-	-	0	-	0	-	0	
		<u>40.50</u>	<u>20.00</u>	<u>20.00</u>	<u>\$ 1,256,568</u>	<u>20.00</u>	<u>\$ 1,256,568</u>	<u>20.50</u>	<u>\$ 1,309,754</u>	
Budgeted Salary Savings	2.00%				(25,131)		(25,131)		(26,195)	
Net Permanent Salaries		<u>40.50</u>	<u>20.00</u>	<u>20.00</u>	<u>\$ 1,231,437</u>	<u>20.00</u>	<u>\$ 1,231,437</u>	<u>20.50</u>	<u>\$ 1,283,559</u>	

NOTE: In 2012, 17.5 FTE were moved to the CDBG Agency.

# Community Development Block Grant

Position Title	CG-RG	2013									
		FTE's		Requested		Executive		Adopted			
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount		
Community Development Aide	20-12	-	1.00	1.00	\$ 51,762	1.00	\$ 51,762	1.00	\$ 52,901		
Program Assistant 1	20-11	-	1.00	1.00	51,442	1.00	51,442	1.00	52,574		
Admin. Clerk 1 (EECBG LTE)	20-09	-	1.00	1.00	41,026	1.00	41,026	1.00	41,928		
Administrative Clerk 1	20-09	-	1.00	1.00	48,260	1.00	48,260	1.00	49,321		
Grants Supervisor	18-13	-	1.00	1.00	81,047	1.00	81,047	1.00	82,828		
Grants Administrator 4	18-12	-	0.50	0.50	43,378	0.50	43,378	0.50	44,332		
Grants Administrator 2	18-08	-	4.00	6.00	378,317	6.00	378,317	6.00	386,637		
Grants Admin. 1 (EECBG LTE)	18-06	-	5.00	4.00	211,808	4.00	211,808	4.00	216,466		
Grants Administrator 1	18-06	-	2.00	-	0	-	0	-	0		
Administrative Assistant	17-14	-	1.00	1.00	54,673	1.00	54,673	1.00	55,876		
Premium Pay		-	-	-	52,000	-	52,000	-	53,143		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		-	17.50	16.50	\$ 1,013,713	16.50	\$ 1,013,713	16.50	\$ 1,036,006		
Budgeted Salary Savings	2.00%				(20,274)		(20,274)		(20,720)		
Net Permanent Salaries		-	17.50	16.50	\$ 993,439	16.50	\$ 993,439	16.50	\$ 1,015,286		

# Library

Position Title	CG-RG	2013							
		FTE's		Requested		Executive		Adopted	
		2011	2012	FTE's	Amount	FTE's	Amount	FTE's	Amount
Librarian 3	33-03	1.80	1.90	1.90	\$ 71,879	1.90	\$ 71,879	1.90	\$ 73,460
Librarian 2	33-02	33.75	35.35	33.00	1,833,864	35.35	1,957,200	36.15	2,045,797
Library Computer Specialist	33-02	1.00	1.00	1.00	62,249	1.00	62,249	1.00	63,618
Account Clerk 3	32-06	1.00	1.00	1.00	59,612	1.00	59,612	1.00	60,923
Administrative Clerk 2	32-06	2.00	2.00	2.00	102,364	2.00	102,364	2.00	104,615
Program Assistant 1	32-06	-	1.00	1.00	50,738	1.00	50,738	1.00	51,854
Library Assistant 1	32-05	19.25	19.95	22.65	996,772	28.65	1,205,156	29.25	1,257,232
Library Computer Technician	32-05	1.00	1.00	1.00	45,779	1.00	45,779	1.00	46,785
Administrative Clerk 1	32-04	9.00	6.70	5.70	264,216	5.70	264,216	5.70	270,026
Press Operator	32-04	1.00	1.00	1.00	47,502	1.00	47,502	1.00	48,547
Clerk 2	32-02	7.45	7.45	7.45	325,788	7.45	325,788	7.45	332,952
Clerk-Typist 2	32-02	19.65	19.35	11.80	472,464	17.65	702,343	16.75	685,827
Library Director	21-18	1.00	1.00	1.00	115,442	1.00	115,442	1.00	117,981
Library Business Ops. Mgr.	18-14	1.00	1.00	1.00	87,785	1.00	87,785	1.00	89,715
Library Community Svcs. Mgr.	18-14	2.00	2.00	2.00	190,256	2.00	190,256	2.00	194,440
Librarian Supervisor	18-10	2.00	2.00	2.00	79,030	2.00	79,030	2.00	80,768
Library Admin. Services Mgr.	18-10	1.00	1.00	1.00	73,458	1.00	73,458	1.00	75,074
Library Media Coordinator	18-10	-	0.90	0.90	69,225	0.90	69,225	0.90	70,747
Librarian 3	18-08	6.00	6.00	6.00	263,258	6.00	263,258	6.00	269,047
Program Assistant 2	17-12	1.00	-	-	0	-	0	-	0
Program Assistant 1	17-11	-	1.00	1.00	51,495	1.00	51,495	1.00	52,627
Custodial Worker 3	15-51	1.00	1.00	1.00	33,541	1.00	33,541	1.00	34,279
Facility Maintenance Worker	15-51	1.00	1.00	1.00	47,659	1.00	47,659	1.00	48,707
Custodial Worker 2	15-31	2.00	2.00	2.00	86,800	2.00	86,800	2.00	88,708
Library Maintenance Coordinator	15-11	1.00	1.00	1.00	60,578	1.00	60,578	1.00	61,910
Maintenance Mechanic	15-08	1.00	1.00	1.00	55,495	1.00	55,495	1.00	56,715
Supplemental Hours	-	-	-	-	0	-	24,960	-	25,508
Premium Pay		-	-	-	80,000	-	80,000	-	81,759
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>116.90</u>	<u>118.60</u>	<u>110.40</u>	<u>\$ 5,627,249</u>	<u>124.60</u>	<u>\$ 6,213,808</u>	<u>125.10</u>	<u>\$ 6,389,621</u>
Budgeted Salary Savings	3.00%				(168,817)		(186,414)		(191,689)
Net Permanent Salaries		<u>116.90</u>	<u>118.60</u>	<u>110.40</u>	<u>\$ 5,458,432</u>	<u>124.60</u>	<u>\$ 6,027,394</u>	<u>125.10</u>	<u>\$ 6,197,932</u>



**CITY OF MADISON**

**2013**

**ADOPTED  
OPERATING BUDGET**

**SUPPLEMENT**

**MINOR OBJECTS  
AND INTER-AGENCY BILLINGS DETAIL**

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fire</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	84,490	79,340	79,340	75,633	75,633	75,633
54103 Electricity	165,482	179,360	179,360	160,763	160,763	160,763
54105 Water	32,842	32,000	32,000	33,600	33,600	33,600
54201 Telephone Cellular	25,119	27,400	27,400	27,400	50,433	50,433
54202 Telephone Regular	59,278	65,000	65,000	65,000	65,000	65,000
54301 General B&G Repairs & Maint	75,155	109,250	109,250	75,000	75,000	75,000
54401 General Equip Repairs & Maint	49,147	55,000	55,000	55,000	55,000	55,000
54402 Maintenance Contracts	37,603	50,000	50,000	50,000	94,160	94,160
54510 Property Rental	0	0	0	0	0	222,710
54515 Facility-Room Rental	5,965	5,000	5,000	500	500	500
54555 Records Storage	1,349	1,250	1,250	1,500	1,500	1,500
54620 Mileage	35,473	41,204	41,204	41,000	41,000	41,000
54630 Conference/Meetings	5,357	8,518	8,518	8,500	8,500	8,500
54640 Training/Travel	9,832	12,118	12,118	12,136	12,136	12,136
54641 In-service Training	73,765	127,379	127,379	140,207	140,207	140,207
54650 Tuition	144,912	83,000	83,000	140,000	140,000	140,000
54660 Uniform/Laundry	65,381	62,700	62,700	62,700	62,700	62,700
54671 Medical Services Physicals	34,514	72,625	72,625	75,000	75,000	75,000
54901 Other Services General	36,613	51,285	51,285	43,735	43,735	43,735
54910 Advertising	4,345	5,000	5,000	2,600	2,600	2,600
54950 Consulting Services	225,183	181,166	181,166	180,216	180,216	180,216
54963 Interpreters/Signers	0	150	150	75	75	75
54965 Towing Service	4,088	4,000	4,000	4,000	4,000	4,000
54967 Memberships	3,608	17,916	17,916	5,000	5,000	5,000
54974 Permits/Licenses	0	150	150	300	300	300
54976 Weather Forecast Service	4,818	3,600	3,600	3,600	3,600	3,600
Total	<u>\$ 1,184,318</u>	<u>\$ 1,274,411</u>	<u>\$ 1,274,411</u>	<u>\$ 1,263,465</u>	<u>\$ 1,330,658</u>	<u>\$ 1,553,368</u>
Supplies						
55110 General Office Supplies	19,302	20,498	20,498	20,000	20,000	20,000
55120 Subscription & Books	9,394	20,000	20,000	12,000	12,000	12,000
55130 Reproduction Copier/Fast Copy	15,201	18,000	18,000	18,000	18,000	18,000
55140 Postage	11,983	12,000	12,000	12,500	12,500	12,500
55145 Office Equipment	21,147	27,000	27,000	25,000	25,000	25,000
55155 Computer Hardware	3,386	14,250	24,550	14,250	14,250	14,250
55156 Computer Software	71,624	4,750	4,750	4,750	4,750	4,750
55210 General Equipment Supplies	98,878	140,000	161,020	150,000	150,000	150,000
55270 Safety Equipment	84,332	198,390	198,390	170,000	170,000	170,000
55280 Training Materials/Supplies	1,300	0	0	0	0	0
55510 General Work Supplies	121,133	81,700	81,700	85,200	85,200	85,200
55540 Food & Beverages	9,537	10,000	10,000	10,354	10,354	10,354
55550 Station Supplies	81,897	64,980	64,980	64,980	64,980	64,980
55570 Safety Supplies	11,431	42,000	42,000	22,000	22,000	22,000
55590 Medical Supplies	210,614	178,895	178,895	225,000	225,000	225,000
55710 Uniforms	161,587	136,729	136,729	210,929	210,929	210,929
Total	<u>\$ 932,743</u>	<u>\$ 969,192</u>	<u>\$ 1,000,512</u>	<u>\$ 1,044,963</u>	<u>\$ 1,044,963</u>	<u>\$ 1,044,963</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fire</b>						
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D(Pmts To)	50,000	50,000	50,000	50,000	50,000	50,000
56340 Info Technology-Inter-D(Pmts To)	20	50	50	0	0	0
56380 Human Res-Inter-D(Pmts To)	9,334	5,300	5,300	5,300	5,300	5,300
56530 Engineering-Inter-D(Pmts To)	9,244	0	0	0	0	0
56539 Building Maintenance Charges	276,668	262,834	262,834	249,692	249,692	249,692
56550 Fleet Service-Inter-D(Pmts To)	2,241,424	2,257,600	2,257,600	2,257,600	2,257,600	2,257,600
56571 TE Signs-Inter-D(Pmts To)	2,511	2,000	2,000	2,000	2,000	2,000
56572 TE Comm-Inter-D(Pmts To)	94,212	104,375	106,343	98,194	98,194	98,194
56580 Parking Utility-Inter-D(Pmts To)	55	0	0	0	51,840	51,840
56610 Parks-Inter-D(Pmts To)	765	0	0	3,500	3,500	3,500
56950 Insurance Fund-Inter-D(Pmts To)	45,787	45,356	45,356	44,559	44,559	50,500
56960 Workers Comp-Inter-D(Pmts To)	560,850	586,855	586,855	584,601	584,601	584,601
Total	<u>\$ 3,290,869</u>	<u>\$ 3,314,370</u>	<u>\$ 3,316,338</u>	<u>\$ 3,295,446</u>	<u>\$ 3,347,286</u>	<u>\$ 3,353,227</u>

#### Debt / Other Financing Uses

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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#### Inter-Agency Billings

##### Billings to Departments

59610 ID Pmt From Parks Division	623	0	0	1,200	1,200	1,200
Total	<u>\$ 623</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>

##### Other Sources

73110 Grants - By Federal Government	1,522	0	0	0	0	0
73125 FEMA	663,143	312,210	312,210	1,341,697	1,341,697	1,341,697
73151 VA Hospital Revenue	45,276	45,276	45,276	45,903	45,903	45,903
73217 State Military Services Grant	254	0	0	0	0	0
73219 State Grant	0	0	33,288	0	0	0
73253 Other State Payments for Srvc	13,900	14,600	14,600	15,300	15,300	15,300
73254 Underground Tank Prog-State	23,426	23,000	23,000	24,000	24,000	24,000
73275 EMS Program Funds	8,563	34,000	34,000	27,000	27,000	27,000
73354 HazMat Contract	39,823	39,500	39,500	47,500	47,500	47,500
74310 Plan Review Fee	255,375	275,000	275,000	275,000	275,000	275,000
74313 Elevator Inspection Fee	692,435	680,575	680,575	683,000	683,000	683,000
75300 Awards & Damages	9,428	0	0	1,000	1,000	1,000
76111 Underground Tank Prog-Misc	7,230	3,000	3,000	4,000	4,000	4,000
76121 Special Duty	0	0	0	86,933	86,933	86,933
76340 Printing Copies & Info Services	1,364	700	700	1,000	1,000	1,000
76693 Reimbursement of Expenses	122,210	50,000	50,000	50,000	50,000	50,000
76943 Re-inspection Fees	11,425	5,000	5,000	12,000	12,000	12,000
78520 Foundation Grants	33,615	0	0	0	0	0
78545 Contribution / Donation	0	0	0	0	20,680	20,680
78890 Other	59	100	100	100	100	100
79440 Transfer In From Capital Projects	0	0	0	0	0	222,710
79475 Transfer In From Internal Service	29,813	0	0	0	0	0
Total	<u>\$ 1,958,860</u>	<u>\$ 1,482,961</u>	<u>\$ 1,516,249</u>	<u>\$ 2,614,433</u>	<u>\$ 2,635,113</u>	<u>\$ 2,857,823</u>

Total Inter-Agency Billings	<u>\$ 1,959,484</u>	<u>\$ 1,482,961</u>	<u>\$ 1,516,249</u>	<u>\$ 2,615,633</u>	<u>\$ 2,636,313</u>	<u>\$ 2,859,023</u>
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	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Police</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	37,647	40,000	40,000	40,000	40,000	40,000
54103 Electricity	117,680	139,900	139,900	148,100	148,100	148,100
54105 Water	15,958	17,000	17,000	19,000	19,000	17,000
54201 Telephone Cellular	44,547	54,000	54,000	48,500	49,000	47,000
54202 Telephone Regular	48,770	50,000	50,000	52,500	52,500	52,500
54266 Taxes and Special Assessments	16,417	17,310	17,310	18,000	18,000	18,000
54301 General B&G Repairs & Maint	5,784	5,000	5,000	30,600	30,600	30,600
54303 Landscaping	13,677	16,010	16,010	0	0	0
54304 Pest Control	1,066	1,100	1,100	1,100	1,100	1,100
54307 Snow Plowing	36,575	44,970	44,970	0	0	0
54401 General Equip Repairs & Maint	13,255	21,000	21,000	21,000	21,000	21,000
54402 Maintenance Contracts	356,818	310,725	310,725	386,429	386,429	386,429
54510 Property Rental	66,385	67,780	67,780	70,475	70,475	70,475
54515 Facility-Room Rental	55,624	24,975	24,975	23,660	28,660	28,660
54540 Equipment Rental	16,435	16,300	16,300	16,300	16,300	16,300
54550 City-County Bldg Use Charge	370,649	404,773	404,773	448,234	448,234	448,234
54555 Records Storage	1,759	2,000	2,000	1,800	1,800	1,800
54630 Conference/Meetings	2,071	2,750	2,750	2,750	2,750	2,750
54640 Training/Travel	56,275	51,990	51,990	52,790	52,790	52,790
54650 Tuition	66,106	50,420	50,420	51,920	51,920	51,920
54671 Medical Services Physicals	17,936	17,700	17,700	16,320	30,720	30,720
54673 Medical Services	12,393	12,000	12,000	15,000	15,000	13,000
54674 S.A.N.E.	34,130	42,000	42,000	37,000	37,000	37,000
54675 Arbitrator	3,728	1,500	1,500	1,500	1,500	1,500
54901 Other Services General	45,818	134,370	134,370	119,925	119,925	116,925
54910 Advertising	13,103	16,700	16,700	13,800	13,800	13,800
54940 Computer/Online Services	28,932	31,340	31,340	54,120	54,120	54,120
54941 Computer License & Maint	0	0	0	5,625	5,625	5,625
54960 Police Retired Officers	2,167	2,500	2,500	2,500	2,500	2,500
54963 Interpreters/Signers	300	400	400	400	400	400
54965 Towing Service	185,465	220,000	220,000	205,000	205,000	200,000
54966 Investigate & Information	8,412	12,000	12,000	12,000	12,000	11,000
54967 Memberships	7,601	6,100	6,100	5,250	5,250	5,250
54970 Prisoner (Dane Co)	53,312	48,500	48,500	52,500	52,500	52,500
54971 Transcription Services	1,926	1,180	1,180	1,000	1,000	1,000
54973 Security Services	21,718	23,000	23,000	24,000	24,000	24,000
54974 Permits/Licenses	16	0	0	0	0	0
54975 Delivery Services (UPS, FedEx)	1,608	800	800	1,800	1,800	1,800
Total	<u>\$ 1,782,062</u>	<u>\$ 1,908,093</u>	<u>\$ 1,908,093</u>	<u>\$ 2,000,898</u>	<u>\$ 2,020,798</u>	<u>\$ 2,005,798</u>

### Supplies

55110 General Office Supplies	49,066	54,735	54,735	55,029	55,029	52,029
55120 Subscription & Books	2,814	3,600	3,600	3,400	3,400	3,400
55130 Reproduction Copier/Fast Copy	69,917	71,200	71,200	71,200	71,200	71,200
55140 Postage	67,992	72,400	72,400	71,000	71,000	69,000
55150 Computer Supplies	18,615	30,000	30,000	21,400	21,400	21,400
55155 Computer Hardware	6,577	5,400	5,400	3,000	3,000	3,000
55210 General Equipment Supplies	39,401	38,075	38,075	40,250	40,250	34,000
55220 Vehicle Supplies	47,409	48,500	48,500	48,500	98,500	96,500

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Police</b>						
55280 Training Materials/Supplies	0	10,700	10,700	1,000	1,000	0
55310 General Building Supplies	982	1,000	1,000	1,000	1,000	1,000
55510 General Work Supplies	205,353	206,835	206,835	181,000	188,015	178,015
55520 Print Supplies - Forms, Tickets	14,787	21,000	21,000	15,000	15,000	15,000
55540 Food & Beverages	3,161	8,300	8,300	3,500	3,500	3,500
55600 Lab Supplies	25,004	23,000	23,000	23,000	23,000	21,000
55610 Range & Ammunition Supplies	107,288	112,800	112,800	112,800	112,800	108,800
55623 Plants & Materials	495	1,250	1,250	1,250	1,250	1,250
55710 Uniforms	245,344	147,245	147,245	260,000	298,050	296,050
55720 Clothing Allowance	60,155	64,580	64,580	68,200	69,200	69,200
55770 Handgun Reimbursement	115,950	12,750	12,750	7,000	7,000	7,000
Total	<u>\$ 1,080,310</u>	<u>\$ 933,370</u>	<u>\$ 933,370</u>	<u>\$ 987,529</u>	<u>\$ 1,083,594</u>	<u>\$ 1,051,344</u>

<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D(Pmts To)	214,200	214,200	214,200	214,200	214,200	214,200
56539 Building Maintenance Charges	370,244	370,243	370,243	430,243	430,243	483,563
56550 Fleet Service-Inter-D(Pmts To)	2,017,651	2,136,500	1,961,500	2,136,500	2,136,500	2,036,500
56560 Storm Water-Inter-D(Pmts To)	982	0	0	0	0	0
56571 TE Signs-Inter-D(Pmts To)	805	0	0	1,000	1,000	1,000
56572 TE Comm-Inter-D(Pmts To)	208,214	222,064	222,064	217,561	217,561	217,561
56950 Insurance Fund-Inter-D(Pmts To)	109,026	122,451	122,451	120,641	120,641	139,516
56960 Workers Comp-Inter-D(Pmts To)	625,836	712,052	712,052	785,405	785,405	785,405
Total	<u>\$ 3,546,958</u>	<u>\$ 3,777,510</u>	<u>\$ 3,602,510</u>	<u>\$ 3,905,550</u>	<u>\$ 3,905,550</u>	<u>\$ 3,877,745</u>

<b>Debt / Other Financing Uses</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Inter-Agency Billings

<b>Billings to Departments</b>						
59500 ID Pmt From Transit Utility	50,000	50,000	70,000	75,000	75,000	75,000
59570 ID Pmt From Traffic Engineering	29,600	0	0	0	0	0
59580 ID Pmt From Parking Utility	437,905	453,560	453,560	439,598	439,598	439,598
59610 ID Pmt From Parks Division	15,098	17,500	17,500	19,100	19,100	19,100
Total	<u>\$ 532,603</u>	<u>\$ 521,060</u>	<u>\$ 541,060</u>	<u>\$ 533,698</u>	<u>\$ 533,698</u>	<u>\$ 533,698</u>

### Other Sources

73110 Grants - By Federal Government	21,833	157,760	157,760	239,510	239,510	239,510
73212 State Justice Grant	157,679	126,714	126,714	126,714	126,714	126,714
73217 State Military Services Grant	599	0	0	0	0	0
73272 Other State Pmts - Training	65,000	110,000	65,000	70,000	70,000	70,000
73430 Madison Metro School District	313,410	300,000	300,000	324,000	324,000	326,500
73450 Other Govts Pmts for Service	117,136	101,122	135,850	163,530	163,530	163,530
75300 Awards & Damages	394	0	0	0	0	0
76121 Special Duty	0	150,000	150,000	150,000	150,000	150,000
76122 Landlord Background Check	760	400	400	500	500	500
76124 Police Other Services	144,756	122,200	122,200	128,000	128,000	130,500
76230 Facility Rentals	0	60,000	60,000	90,000	90,000	90,000
76693 Reimbursement of Expenses	185	0	0	0	0	0

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Police</b>						
78520 Foundation Grants	1,000	0	0	0	0	0
78890 Other	606,523	25,000	0	25,000	25,000	25,000
79424 Transfer In From Other Grants	0	60,280	60,280	0	0	0
79475 Transfer In From Internal Service	3,487	0	0	0	0	0
Total	<u>\$ 1,432,762</u>	<u>\$ 1,213,476</u>	<u>\$ 1,178,204</u>	<u>\$ 1,317,254</u>	<u>\$ 1,317,254</u>	<u>\$ 1,322,254</u>
Total Inter-Agency Billings	<u>\$ 1,965,365</u>	<u>\$ 1,734,536</u>	<u>\$ 1,719,264</u>	<u>\$ 1,850,952</u>	<u>\$ 1,850,952</u>	<u>\$ 1,855,952</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
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**Public Health Madison and Dane County**

**Expenditures**

Purchased Services

52210 Flexible Spending - Benefits	0	0	0	2,350	2,350	2,350
54101 Natural Gas	4,857	12,000	12,000	5,335	5,335	5,335
54103 Electricity	21,914	9,500	9,500	30,682	30,682	30,682
54105 Water	1,194	1,200	1,200	1,200	1,200	1,200
54201 Telephone Cellular	40,673	49,308	49,308	48,000	48,000	48,000
54202 Telephone Regular	35,469	22,565	22,565	12,965	12,965	12,965
54301 General B&G Repairs & Maint	13,302	28,000	28,000	50,230	50,230	50,230
54401 General Equip Repairs & Maint	11,607	3,000	3,000	10,900	10,900	10,900
54402 Maintenance Contracts	45,109	12,000	12,000	44,325	44,325	44,325
54410 Vehicle Repair	0	500	500	500	500	500
54423 Certification	392	3,800	3,800	200	200	200
54425 Elevator Maintenance	0	380	380	380	380	380
54510 Property Rental	475,927	484,195	484,195	453,520	453,520	453,520
54545 Vehicle Rental	12,709	9,600	9,600	0	0	0
54555 Records Storage	1,551	1,500	1,500	1,950	1,950	1,950
54560 Housing Assistance Pmts	0	0	0	23,800	23,800	23,800
54610 Recruitment	0	400	400	400	400	400
54620 Mileage	134,624	170,600	170,600	138,900	138,900	138,900
54630 Conference/Meetings	27,401	86,767	86,767	60,000	60,000	60,000
54673 Medical Services	88,182	120,000	120,000	95,400	95,400	95,400
54702 Audit Fees	8,755	9,000	9,000	9,000	9,000	9,000
54708 Liability Insurance	21,331	0	0	0	0	0
54710 Other Insurance	97,105	0	0	0	0	0
54804 Trash Disposal	506	800	800	1,120	1,120	1,120
54901 Other Services General	78,471	33,500	33,500	48,500	48,500	48,500
54910 Advertising	6,450	2,100	2,100	110	110	110
54920 Community Agency Contracts	780,084	458,276	458,276	755,000	755,000	704,000
54923 Animal Services	0	370,000	370,000	0	0	0
54940 Computer/Online Services	815	0	0	500	500	500
54950 Consulting Services	26,160	130,723	130,723	167,276	167,276	167,276
54963 Interpreters/Signers	155,369	136,600	136,600	110,600	110,600	110,600
54967 Memberships	1,980	2,800	2,800	2,615	2,615	2,615
54974 Permits/Licenses	175	150	150	0	0	0
54977 Transportation	7,518	10,580	10,580	7,700	7,700	7,700
54986 Parking Passes	1,245	0	0	1,380	1,380	1,380
<b>Total</b>	<b>\$ 2,100,875</b>	<b>\$ 2,169,844</b>	<b>\$ 2,169,844</b>	<b>\$ 2,084,838</b>	<b>\$ 2,084,838</b>	<b>\$ 2,033,838</b>

Supplies

55110 General Office Supplies	21,511	34,900	34,900	23,850	23,850	23,850
55120 Subscription & Books	1,060	1,610	1,610	1,325	1,325	1,325
55130 Reproduction Copier/Fast Copy	22,423	28,480	28,480	24,300	24,300	24,300
55140 Postage	25,536	35,000	35,000	30,550	30,550	30,550
55145 Office Equipment	1,628	1,800	1,800	1,200	1,200	1,200
55150 Computer Supplies	77,287	3,900	3,900	5,000	5,000	5,000
55460 Gasoline	0	1,200	1,200	0	0	0
55510 General Work Supplies	85,253	72,900	72,900	89,200	89,200	89,200

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Public Health Madison and Dane County</b>						
55540 Food & Beverages	5,164	1,000	1,000	5,200	5,200	5,200
55590 Medical Supplies	33,105	42,000	42,000	35,000	35,000	40,000
55600 Lab Supplies	93,046	98,000	98,000	86,000	86,000	86,000
55660 Snow & Ice Control Supplies	0	20	20	0	0	0
55710 Uniforms	295	1,200	1,200	600	600	600
Total	<u>\$ 366,308</u>	<u>\$ 322,010</u>	<u>\$ 322,010</u>	<u>\$ 302,225</u>	<u>\$ 302,225</u>	<u>\$ 307,225</u>

#### Inter-Departmental Charges

56282 Building Maintenance Charges	14,548	0	0	0	0	0
56310 City Channel-Inter-D(Pmts To)	0	0	0	3,000	3,000	3,000
56330 Finance Dept-Inter-D(Pmts To)	17,640	21,050	21,050	17,400	17,400	17,400
56460 Treasurer-Inter-D(Pmts To)	177	214	214	40	40	40
56550 Fleet Service-Inter-D(Pmts To)	67,193	52,000	52,000	67,251	67,251	67,251
56572 TE Comm-Inter-D(Pmts To)	1,764	525	525	529	529	529
56950 Insurance Fund-Inter-D(Pmts To)	16,449	10,670	10,670	18,000	18,000	18,000
56960 Workers Comp-Inter-D(Pmts To)	11,067	112,328	112,328	155,358	155,358	155,358
Total	<u>\$ 128,838</u>	<u>\$ 196,787</u>	<u>\$ 196,787</u>	<u>\$ 261,578</u>	<u>\$ 261,578</u>	<u>\$ 261,578</u>

#### Debt / Other Financing Uses

57431 Transfer Out To Principal - Debt	75,717	75,717	75,717	82,687	82,687	82,687
57432 Transfer Out To Interest - Debt	20,747	20,747	20,747	18,593	18,593	18,593
57900 Grants	26,614	95,000	95,000	40,000	40,000	40,000
57999 Reserves Generated	56,016	0	0	0	0	0
Total	<u>\$ 179,094</u>	<u>\$ 191,464</u>	<u>\$ 191,464</u>	<u>\$ 141,280</u>	<u>\$ 141,280</u>	<u>\$ 141,280</u>

#### Inter-Agency Billings

##### Billings to Departments

59340 ID Pmt From Info Technology	(179)	0	0	0	0	0
59560 ID Pmt From Storm Utility	0	35,445	35,445	21,175	21,175	21,175
59640 ID Pmt From Water Utility	124,111	119,485	119,485	68,415	68,415	68,415
59811 ID Pmt From Capital Landfills	186,346	160,460	160,460	161,965	161,965	161,965
Total	<u>\$ 310,278</u>	<u>\$ 315,390</u>	<u>\$ 315,390</u>	<u>\$ 251,555</u>	<u>\$ 251,555</u>	<u>\$ 251,555</u>

##### Other Sources

73214 State Health & Fam Svc Grant	2,577,685	2,072,937	2,072,937	2,060,284	2,060,284	2,060,284
73251 Payments for Municipal Service	554,410	29,000	29,000	116,400	116,400	116,400
73310 County Grants	0	221,750	221,750	0	0	0
73352 Dane Co Reimbursement	4,821,403	5,102,425	5,102,425	5,366,323	5,366,323	5,409,298
74128 Permits	503,981	414,300	414,300	426,575	426,575	426,575
74211 Dog Licenses	243,000	243,000	243,000	261,000	261,000	261,000
74400 Clerks Licenses	1,598,290	1,607,000	1,607,000	1,791,000	1,791,000	1,791,000
76693 Reimbursement of Expenses	41,743	12,500	12,500	10,000	10,000	10,000
76918 Inspection & TV Svc	648	0	0	640	640	640
76942 Lab & Clinic Charges	68,262	360,100	360,100	234,600	234,600	234,600
76943 Re-inspection Fees	27,300	87,200	87,200	0	0	0
78401 Insurance Recoveries-Gen	3,563	0	0	0	0	0

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Public Health Madison and Dane County</b>						
78540 Private Donations	244,504	246,000	246,000	323,200	323,200	323,200
78830 Application Fees	954	1,600	1,600	1,600	1,600	1,600
78890 Other	73,488	31,200	31,200	9,000	9,000	9,000
79425 Transfer In From Other Restrict	150,000	54,000	54,000	3,000	3,000	3,000
79999 Reserves Applied	<u>742,386</u>	<u>232,000</u>	<u>232,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$11,651,617</u>	<u>\$10,715,012</u>	<u>\$10,715,012</u>	<u>\$10,603,622</u>	<u>\$10,603,622</u>	<u>\$10,646,597</u>
Total Inter-Agency Billings	<u>\$11,961,895</u>	<u>\$11,030,402</u>	<u>\$11,030,402</u>	<u>\$10,855,177</u>	<u>\$10,855,177</u>	<u>\$10,898,152</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Common Council</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	1,117	1,375	1,375	1,375	1,375	1,375
54550 City-County Bldg Use Charge	9,204	10,051	10,051	10,283	10,283	10,283
54555 Records Storage	51	100	100	100	100	100
54630 Conference/Meetings	798	5,000	5,000	5,000	5,000	5,000
54640 Training/Travel	366	500	500	500	500	500
Total	<u>\$ 11,535</u>	<u>\$ 17,026</u>	<u>\$ 17,026</u>	<u>\$ 17,258</u>	<u>\$ 17,258</u>	<u>\$ 17,258</u>
Supplies						
55110 General Office Supplies	1,961	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	235	200	200	200	200	200
55130 Reproduction Copier/Fast Copy	5,351	5,800	5,800	5,800	5,800	5,800
55140 Postage	28,662	12,765	12,765	12,765	12,765	12,765
55540 Food & Beverages	718	0	0	0	0	0
Total	<u>\$ 36,927</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(Pmts To)	3,311	238	238	3,370	3,370	3,819
56960 Workers Comp-Inter-D(Pmts To)	264	276	276	266	266	266
Total	<u>\$ 3,575</u>	<u>\$ 514</u>	<u>\$ 514</u>	<u>\$ 3,636</u>	<u>\$ 3,636</u>	<u>\$ 4,085</u>
Debt / Other Financing Uses						
57710 Alder Expense Accounts	12,364	43,500	43,500	43,500	43,500	43,500
Total	<u>\$ 12,364</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>
<b>Inter-Agency Billings</b>						
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	6,351	0	6,000	0	0	0
Total	<u>\$ 6,351</u>	<u>\$ 0</u>	<u>\$ 6,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 6,351</u>	<u>\$ 0</u>	<u>\$ 6,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Mayor</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	5,811	1,000	1,000	1,000	1,000	1,000
54202 Telephone Regular	2,558	7,850	7,850	7,850	7,850	7,850
54402 Maintenance Contracts	277	226	226	226	226	226
54515 Facility-Room Rental	123	0	0	0	0	0
54540 Equipment Rental	0	144	144	144	144	144
54550 City-County Bldg Use Charge	26,919	29,397	29,397	30,060	30,060	30,060
54555 Records Storage	171	500	500	500	500	500
54630 Conference/Meetings	0	0	0	0	20,000	20,000
54640 Training/Travel	15,588	15,000	15,000	15,000	25,000	25,000
54901 Other Services General	2,192	5,000	5,000	5,000	5,000	5,000
54967 Memberships	22,890	0	0	0	0	0
54973 Security Services	189	0	0	0	0	0
Total	<u>\$ 76,718</u>	<u>\$ 59,117</u>	<u>\$ 59,117</u>	<u>\$ 59,780</u>	<u>\$ 89,780</u>	<u>\$ 89,780</u>
Supplies						
55110 General Office Supplies	2,943	3,240	3,240	3,240	3,240	3,240
55120 Subscription & Books	1,750	820	820	820	820	820
55130 Reproduction Copier/Fast Copy	4,125	4,082	4,082	4,082	4,082	4,082
55140 Postage	1,367	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	16,029	0	0	0	0	0
Total	<u>\$ 26,214</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(Pmts To)	774	780	780	659	659	747
56960 Workers Comp-Inter-D(Pmts To)	1,004	921	921	840	840	840
Total	<u>\$ 1,778</u>	<u>\$ 1,701</u>	<u>\$ 1,701</u>	<u>\$ 1,499</u>	<u>\$ 1,499</u>	<u>\$ 1,587</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
78540 Private Donations	0	0	0	0	20,000	20,000
78890 Other	18,756	19,738	19,738	0	0	0
Total	<u>\$ 18,756</u>	<u>\$ 19,738</u>	<u>\$ 19,738</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Total Inter-Agency Billings	<u>\$ 18,756</u>	<u>\$ 19,738</u>	<u>\$ 19,738</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Municipal Court</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	1,329	1,750	1,750	1,750	1,750	1,750
54402 Maintenance Contracts	0	250	250	250	250	250
54550 City-County Bldg Use Charge	18,861	20,598	20,598	21,062	21,062	21,062
54555 Records Storage	865	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	103	500	500	500	500	500
54640 Training/Travel	765	1,000	1,000	1,000	1,000	1,000
54718 Collection Expense	36,645	50,595	50,595	47,727	47,727	47,727
54719 Circuit Court Fee	60	200	200	200	200	200
54901 Other Services General	220	3,000	3,000	3,000	3,000	3,000
54963 Interpreters/Signers	6,880	10,000	10,000	10,000	10,000	10,000
54967 Memberships	180	1,000	1,000	1,000	1,000	1,000
54971 Transcription Services	488	800	800	800	800	800
54973 Security Services	45,233	70,000	70,000	70,000	70,000	70,000
Total	<u>\$ 111,629</u>	<u>\$ 160,693</u>	<u>\$ 160,693</u>	<u>\$ 158,289</u>	<u>\$ 158,289</u>	<u>\$ 158,289</u>
Supplies						
55110 General Office Supplies	3,099	6,000	6,000	6,000	6,000	6,000
55120 Subscription & Books	955	1,500	1,500	1,500	1,500	1,500
55130 Reproduction Copier/Fast Copy	2,298	3,500	3,500	3,500	3,500	3,500
55140 Postage	14,055	15,000	15,000	15,000	15,000	15,000
55145 Office Equipment	1,818	5,000	5,000	5,000	5,000	5,000
55540 Food & Beverages	545	700	700	0	0	0
Total	<u>\$ 22,770</u>	<u>\$ 31,700</u>	<u>\$ 31,700</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmts To)	357	359	359	353	353	400
56960 Workers Comp-Inter-D(Pmts To)	291	291	291	288	288	288
Total	<u>\$ 648</u>	<u>\$ 650</u>	<u>\$ 650</u>	<u>\$ 641</u>	<u>\$ 641</u>	<u>\$ 688</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
75130 Ordinance Violations	(10)	0	0	0	0	0
75140 Court Costs	495,881	520,000	520,000	520,000	520,000	520,000
Total	<u>\$ 495,871</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>\$ 495,871</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Civil Rights</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	6,973	6,000	6,000	1,382	1,382	1,382
54402 Maintenance Contracts	410	746	746	1,431	1,431	1,431
54550 City-County Bldg Use Charge	27,764	30,313	30,313	31,003	31,003	31,003
54555 Records Storage	1,103	1,000	1,000	1,000	1,000	1,000
54610 Recruitment	128	500	500	0	0	0
54630 Conference/Meetings	810	1,000	1,000	4,000	4,000	4,000
54640 Training/Travel	10,598	950	950	5,000	5,000	5,000
54901 Other Services General	430	0	0	0	0	0
54910 Advertising	0	400	400	400	400	400
54963 Interpreters/Signers	25,550	21,500	21,500	22,000	22,000	22,000
54967 Memberships	585	600	600	600	600	600
Total	<u>\$ 74,351</u>	<u>\$ 63,009</u>	<u>\$ 63,009</u>	<u>\$ 66,816</u>	<u>\$ 66,816</u>	<u>\$ 66,816</u>
Supplies						
55110 General Office Supplies	1,951	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	1,958	1,600	1,600	1,800	1,800	1,800
55130 Reproduction Copier/Fast Copy	4,265	6,000	6,000	5,000	5,000	5,000
55140 Postage	5,576	6,000	6,000	6,000	6,000	6,000
55150 Computer Supplies	1,240	2,707	2,707	2,600	2,600	2,600
55510 General Work Supplies	35	0	0	0	0	0
55540 Food & Beverages	425	0	0	0	0	0
Total	<u>\$ 15,450</u>	<u>\$ 19,307</u>	<u>\$ 19,307</u>	<u>\$ 18,400</u>	<u>\$ 18,400</u>	<u>\$ 18,400</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmts To)	1,502	1,435	1,435	855	855	969
56960 Workers Comp-Inter-D(Pmts To)	9,813	8,630	8,630	4,310	4,310	4,310
Total	<u>\$ 11,315</u>	<u>\$ 10,065</u>	<u>\$ 10,065</u>	<u>\$ 5,165</u>	<u>\$ 5,165</u>	<u>\$ 5,279</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59250 ID Pmt From CDA	19,347	0	0	0	0	0
59260 ID Pmt From CDBG	2,750	7,750	7,750	7,750	7,750	7,750
59290 ID Pmt From Economic Dev Div	3,520	0	0	0	0	0
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
Total	<u>\$ 86,616</u>	<u>\$ 68,750</u>	<u>\$ 68,750</u>	<u>\$ 68,750</u>	<u>\$ 68,750</u>	<u>\$ 68,750</u>
Other Sources						
73150 Federal Payments for Services	1,300	35,000	35,000	42,900	42,900	42,900
78890 Other	662	0	0	0	0	0
Total	<u>\$ 1,962</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>
Total Inter-Agency Billings	<u>\$ 88,578</u>	<u>\$ 103,750</u>	<u>\$ 103,750</u>	<u>\$ 111,650</u>	<u>\$ 111,650</u>	<u>\$ 111,650</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Attorney</b>						
<b>Expenditures</b>						
Purchased Services						
51400 Work Study Wages	0	7,500	7,500	7,500	7,500	7,500
54202 Telephone Regular	4,591	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	40,913	44,680	44,680	45,695	45,695	45,695
54555 Records Storage	4,122	4,200	4,200	4,200	4,200	4,200
54620 Mileage	4,316	5,040	5,040	5,040	5,040	5,040
54640 Training/Travel	11,968	15,000	15,000	15,000	15,000	15,000
54901 Other Services General	53	2,500	2,500	0	0	0
54930 Legal Services	11,379	10,000	10,000	10,000	10,000	10,000
54940 Computer/Online Services	23,994	28,415	28,415	19,662	19,662	19,662
54967 Memberships	10,847	10,000	10,000	10,000	10,000	10,000
54971 Transcription Services	1,042	1,698	1,698	1,698	1,698	1,698
54975 Delivery Services (UPS, FedEx)	212	300	300	300	300	300
Total	<u>\$ 113,436</u>	<u>\$ 134,533</u>	<u>\$ 134,533</u>	<u>\$ 124,295</u>	<u>\$ 124,295</u>	<u>\$ 124,295</u>

Supplies						
55110 General Office Supplies	4,346	5,000	5,000	5,000	5,000	5,000
55120 Subscription & Books	21,334	16,750	16,750	20,090	20,090	20,090
55130 Reproduction Copier/Fast Copy	12,176	12,000	12,000	12,000	12,000	12,000
55140 Postage	2,351	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	904	1,700	1,700	1,700	1,700	1,700
55150 Computer Supplies	867	1,000	1,000	1,000	1,000	1,000
55520 Print Supplies - Forms, Tickets	2,863	2,400	2,400	2,400	2,400	2,400
Total	<u>\$ 44,842</u>	<u>\$ 41,850</u>	<u>\$ 41,850</u>	<u>\$ 45,190</u>	<u>\$ 45,190</u>	<u>\$ 45,190</u>

Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmts To)	2,130	2,105	2,105	1,765	1,765	2,000
56960 Workers Comp-Inter-D(Pmts To)	2,114	1,975	1,975	2,077	2,077	2,077
Total	<u>\$ 4,244</u>	<u>\$ 4,080</u>	<u>\$ 4,080</u>	<u>\$ 3,842</u>	<u>\$ 3,842</u>	<u>\$ 4,077</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	821	4,000	4,000	4,000	4,000	4,000
59250 ID Pmt From CDA	0	30,000	30,000	30,000	30,000	30,000
59260 ID Pmt From CDBG	2,788	3,000	3,000	3,000	3,000	3,000
59490 ID Pmt From Housing Operations	17,020	25,000	25,000	25,000	25,000	25,000
59500 ID Pmt From Transit Utility	21,179	35,000	35,000	35,000	35,000	35,000

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Attorney</b>						
59540 ID Pmt From Sewer Utility	224	4,500	4,500	4,500	4,500	4,500
59560 ID Pmt From Storm Utility	0	20,000	20,000	20,000	20,000	20,000
59580 ID Pmt From Parking Utility	1,715	5,000	5,000	5,000	5,000	5,000
59640 ID Pmt From Water Utility	9,569	11,500	11,500	11,500	11,500	11,500
59710 ID Pmt From Police Department	214,200	214,200	214,200	214,200	214,200	214,200
59720 ID Pmt From Fire Department	50,000	50,000	50,000	50,000	50,000	50,000
59820 ID Pmt From TIF	17,473	20,000	20,000	20,000	20,000	20,000
Total	<u>\$ 334,988</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>
<b>Other Sources</b>						
78890 Other	<u>4,583</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 4,583</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 339,571</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Assessor</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	5,788	2,400	2,400	2,200	2,200	2,200
54202 Telephone Regular	4,101	4,000	4,000	4,100	4,100	4,100
54401 General Equip Repairs & Maint	291	250	250	250	250	250
54402 Maintenance Contracts	0	300	300	300	300	300
54520 Taxes & Fees	28,716	28,715	28,715	28,000	28,000	28,000
54550 City-County Bldg Use Charge	40,391	44,110	44,110	45,104	45,104	45,104
54555 Records Storage	922	1,400	1,400	1,400	1,400	1,400
54620 Mileage	39,497	28,000	28,000	28,000	37,000	37,000
54630 Conference/Meetings	5,051	7,650	7,650	7,000	7,000	7,000
54901 Other Services General	1,026	3,500	3,500	10,000	10,000	10,000
54967 Memberships	305	675	675	675	675	675
54971 Transcription Services	0	1,500	1,500	1,500	1,500	1,500
54979 Board per Diems	1,180	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 127,268</u>	<u>\$ 123,500</u>	<u>\$ 123,500</u>	<u>\$ 129,529</u>	<u>\$ 138,529</u>	<u>\$ 138,529</u>
Supplies						
55110 General Office Supplies	7,083	6,500	6,500	6,500	6,500	6,500
55120 Subscription & Books	1,000	1,200	1,200	1,520	1,520	1,520
55130 Reproduction Copier/Fast Copy	5,715	5,000	5,000	5,000	5,000	5,000
55140 Postage	13,724	17,750	17,750	20,000	20,000	20,000
55510 General Work Supplies	452	3,600	3,600	12,000	12,000	12,000
Total	<u>\$ 27,974</u>	<u>\$ 34,050</u>	<u>\$ 34,050</u>	<u>\$ 45,020</u>	<u>\$ 45,020</u>	<u>\$ 45,020</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmts To)	1,361	1,319	1,319	1,268	1,268	1,437
56960 Workers Comp-Inter-D(Pmts To)	12,731	15,552	15,552	14,793	14,793	14,793
Total	<u>\$ 14,092</u>	<u>\$ 16,871</u>	<u>\$ 16,871</u>	<u>\$ 16,061</u>	<u>\$ 16,061</u>	<u>\$ 16,230</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Clerk</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	2,003	3,740	3,740	1,700	1,700	1,700
54202 Telephone Regular	1,970	3,000	3,000	2,800	2,800	2,800
54402 Maintenance Contracts	71,882	66,200	66,200	56,580	56,580	56,580
54510 Property Rental	14,524	15,049	15,049	20,397	20,397	20,397
54515 Facility-Room Rental	490	0	0	0	0	0
54550 City-County Bldg Use Charge	35,422	38,683	38,683	39,563	39,563	39,563
54555 Records Storage	3,503	3,000	3,000	2,000	2,000	2,000
54640 Training/Travel	6,614	7,000	7,000	7,000	7,000	7,000
54673 Medical Services	500	0	0	0	0	0
54901 Other Services General	990	150	150	150	150	150
54910 Advertising	33,733	14,000	14,000	20,000	20,000	20,000
54963 Interpreters/Signers	140	0	0	0	0	0
54967 Memberships	270	515	515	300	300	300
54975 Delivery Services (UPS, FedEx)	18,613	35,000	35,000	17,000	17,000	17,000
54978 Election Officials	<u>233,052</u>	<u>879,164</u>	<u>879,164</u>	<u>360,252</u>	<u>360,252</u>	<u>360,252</u>
Total	<u>\$ 423,704</u>	<u>\$ 1,065,501</u>	<u>\$ 1,065,501</u>	<u>\$ 527,742</u>	<u>\$ 527,742</u>	<u>\$ 527,742</u>
Supplies						
55110 General Office Supplies	6,985	3,600	3,600	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	35,899	28,800	28,800	35,000	35,000	35,000
55140 Postage	31,821	70,000	70,000	35,000	35,000	35,000
55640 Election Supplies	<u>113,592</u>	<u>74,000</u>	<u>74,000</u>	<u>108,550</u>	<u>108,550</u>	<u>108,550</u>
Total	<u>\$ 188,297</u>	<u>\$ 176,400</u>	<u>\$ 176,400</u>	<u>\$ 181,050</u>	<u>\$ 181,050</u>	<u>\$ 181,050</u>
Inter-Departmental Charges						
56571 TE Signs-Inter-D(Pmts To)	1,037	1,200	1,200	1,200	1,200	1,200
56950 Insurance Fund-Inter-D(Pmts To)	1,154	673	673	1,043	1,043	1,182
56960 Workers Comp-Inter-D(Pmts To)	<u>466</u>	<u>887</u>	<u>887</u>	<u>824</u>	<u>824</u>	<u>824</u>
Total	<u>\$ 2,657</u>	<u>\$ 2,760</u>	<u>\$ 2,760</u>	<u>\$ 3,067</u>	<u>\$ 3,067</u>	<u>\$ 3,206</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
73350 County Payments for Services	9,707	0	0	0	0	0
76693 Reimbursement of Expenses	<u>419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 10,126</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 10,126</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Treasurer</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	630	625	625	650	650	650
54202 Telephone Regular	2,075	2,800	2,800	2,800	2,800	2,800
54401 General Equip Repairs & Maint	0	1,200	1,200	1,200	1,200	1,200
54402 Maintenance Contracts	20,860	22,000	22,000	22,000	22,000	22,000
54550 City-County Bldg Use Charge	20,093	21,943	21,943	22,443	22,443	22,443
54555 Records Storage	1,022	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	120	1,300	1,300	1,500	1,500	1,500
54640 Training/Travel	150	1,200	1,200	1,500	1,500	1,500
54703 Bank/Service Charges	170,071	229,000	229,000	229,000	229,000	229,000
54704 Credit Card Fees	109,794	115,000	115,000	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	246	2,400	2,400	2,400	2,400	2,400
54967 Memberships	269	400	400	500	500	500
54974 Permits/Licenses	5,126	0	0	0	0	0
Total	<u>\$ 335,256</u>	<u>\$ 403,668</u>	<u>\$ 403,668</u>	<u>\$ 404,793</u>	<u>\$ 404,793</u>	<u>\$ 404,793</u>
Supplies						
55110 General Office Supplies	5,040	3,200	3,200	3,500	3,500	3,500
55120 Subscription & Books	155	150	150	300	300	300
55130 Reproduction Copier/Fast Copy	11,701	5,500	5,500	8,000	8,000	8,000
55140 Postage	48,056	49,000	49,000	50,000	50,000	50,000
55510 General Work Supplies	656	2,125	2,125	2,500	2,500	2,500
55530 Resalable Merchandise	1,046	0	0	0	0	0
Total	<u>\$ 66,654</u>	<u>\$ 59,975</u>	<u>\$ 59,975</u>	<u>\$ 64,300</u>	<u>\$ 64,300</u>	<u>\$ 64,300</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmts To)	461	532	532	501	501	568
56960 Workers Comp-Inter-D(Pmts To)	469	311	311	308	308	308
Total	<u>\$ 930</u>	<u>\$ 843</u>	<u>\$ 843</u>	<u>\$ 809</u>	<u>\$ 809</u>	<u>\$ 876</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59100 ID Pmt From Overture Center	391	0	0	0	0	0
59180 ID Pmt From Library	256	204	204	155	155	155
59250 ID Pmt From CDA	19,900	19,288	19,288	18,808	18,808	18,808
59440 ID Pmt From Health	177	177	177	40	40	40
59500 ID Pmt From Transit Utility	11,093	10,296	10,296	10,313	10,313	10,313
59580 ID Pmt From Parking Utility	131,915	131,255	131,255	119,000	119,000	119,000
59610 ID Pmt From Parks Division	522	416	416	466	466	466
59640 ID Pmt From Water Utility	71,923	72,043	72,043	126,436	126,436	126,436
Total	<u>\$ 236,177</u>	<u>\$ 233,679</u>	<u>\$ 233,679</u>	<u>\$ 275,218</u>	<u>\$ 275,218</u>	<u>\$ 275,218</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Treasurer</b>						
Other Sources						
73350 County Payments for Services	13,974	20,000	20,000	14,000	14,000	14,000
76693 Reimbursement of Expenses	<u>20,121</u>	<u>21,000</u>	<u>21,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
Total	<u>\$ 34,095</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>
Total Inter-Agency Billings	<u>\$ 270,273</u>	<u>\$ 274,679</u>	<u>\$ 274,679</u>	<u>\$ 311,218</u>	<u>\$ 311,218</u>	<u>\$ 311,218</u>



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Finance</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	0	0	180	240	240	240
54202 Telephone Regular	6,327	5,800	5,800	6,300	6,300	6,300
54401 General Equip Repairs & Maint	120	0	0	0	0	0
54402 Maintenance Contracts	3,796	6,000	6,000	6,500	6,500	6,500
54550 City-County Bldg Use Charge	65,378	71,397	71,397	73,013	73,013	73,013
54555 Records Storage	3,525	4,500	3,800	3,800	3,800	3,800
54610 Recruitment	3,818	0	300	0	0	0
54620 Mileage	0	100	50	100	100	100
54640 Training/Travel	1,797	2,500	3,000	4,000	4,000	4,000
54702 Audit Fees	82,716	83,100	83,100	85,593	85,593	85,593
54703 Bank/Service Charges	0	100	50	100	100	100
54716 Financial Services	0	0	0	0	300,000	300,000
54718 Collection Expense	8,479	22,500	9,150	10,000	10,000	10,000
54719 Circuit Court Fee	57	50	50	50	50	50
54725 Actuarial Services	0	0	11,000	1,500	1,500	1,500
54901 Other Services General	1,022	0	80	0	0	0
54910 Advertising	0	50	2,140	500	500	500
54963 Interpreters/Signers	0	50	50	50	50	50
54967 Memberships	2,056	2,000	2,000	2,200	2,200	2,200
54974 Permits/Licenses	100	100	100	100	100	100
54975 Delivery Services (UPS, FedEx)	189	100	50	100	100	100
Total	<u>\$ 179,380</u>	<u>\$ 198,347</u>	<u>\$ 198,297</u>	<u>\$ 194,146</u>	<u>\$ 494,146</u>	<u>\$ 494,146</u>
			0			
Supplies						
55110 General Office Supplies	6,549	5,000	5,000	5,000	5,000	5,000
55120 Subscription & Books	1,808	2,000	2,000	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	11,947	14,500	13,500	13,500	13,500	13,500
55140 Postage	18,872	18,500	18,500	17,500	17,500	17,500
55145 Office Equipment	1,120	1,500	1,500	2,100	2,100	2,100
55150 Computer Supplies	777	0	0	0	0	0
55156 Computer Software	302	0	0	0	0	0
55510 General Work Supplies	880	1,200	1,200	1,200	1,200	1,200
55520 Print Supplies - Forms, Tickets	1,238	2,000	1,800	1,500	1,500	1,500
55540 Food & Beverages	15	0	0	0	0	0
Total	<u>\$ 43,508</u>	<u>\$ 44,700</u>	<u>\$ 43,500</u>	<u>\$ 43,300</u>	<u>\$ 43,300</u>	<u>\$ 43,300</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D(Pmts To)	2,118	2,108	2,108	2,045	2,045	2,318
56960 Workers Comp-Inter-D(Pmts To)	33,890	32,653	32,653	2,554	2,554	2,554
56971 Fairchild Bld-Inter-D(Pmts To)	7,836	7,444	7,444	7,072	7,072	7,072
Total	<u>\$ 43,844</u>	<u>\$ 42,205</u>	<u>\$ 42,205</u>	<u>\$ 11,671</u>	<u>\$ 11,671</u>	<u>\$ 11,944</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Finance</b>						
<b>Inter-Agency Billings</b>						
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	29,600	29,600	29,600	29,600	29,600
59260 ID Pmt From CDBG	24,814	24,813	24,813	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	17,640	18,750	17,500	17,400	17,400	17,400
59490 ID Pmt From Housing Operations	91,210	91,210	91,210	91,210	91,210	91,210
59500 ID Pmt From Transit Utility	177,417	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	10,300	10,300	10,300	10,300	10,300	10,300
59940 ID Pmt From Workers Comp	64,126	65,389	65,389	91,010	91,010	91,010
59950 ID Pmt From Insurance	<u>153,635</u>	<u>156,677</u>	<u>156,677</u>	<u>157,545</u>	<u>157,545</u>	<u>157,545</u>
Total	<u>\$ 705,154</u>	<u>\$ 710,568</u>	<u>\$ 709,318</u>	<u>\$ 735,707</u>	<u>\$ 735,707</u>	<u>\$ 735,707</u>
Other Sources						
73110 Grants - By Federal Government	631	0	0	0	0	0
73217 State Military Services Grant	105	0	0	0	0	0
73350 County Payments for Services	<u>1,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 2,568</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 707,722</u>	<u>\$ 710,568</u>	<u>\$ 709,318</u>	<u>\$ 735,707</u>	<u>\$ 735,707</u>	<u>\$ 735,707</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Information Technology</b>						
<b>Expenditures</b>						
Purchased Services						
51400 Work Study Wages	7,500	7,300	7,300	7,300	7,300	7,300
54201 Telephone Cellular	3,433	6,300	6,300	3,600	3,600	3,600
54202 Telephone Regular	27,773	13,980	13,980	18,280	18,280	18,280
54267 Public Access TV	9,802	0	0	0	0	0
54401 General Equip Repairs & Maint	906	2,180	2,180	2,180	2,180	2,180
54402 Maintenance Contracts	125,192	112,133	112,133	120,406	186,540	186,540
54404 Communication Equip Repairs	2,132	0	0	500	500	500
54421 Computer Repair	5,534	7,500	7,500	7,500	7,500	7,500
54515 Facility-Room Rental	16,094	16,600	16,600	0	17,100	17,100
54550 City-County Bldg Use Charge	96,124	104,764	104,764	107,138	107,138	107,138
54555 Records Storage	130	140	140	140	140	140
54610 Recruitment	1,524	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	130	200	200	200	200	200
54640 Training/Travel	17,948	27,500	27,500	27,500	27,500	27,500
54802 Process Fee-Recyclables	4,237	3,000	3,000	4,000	4,000	4,000
54901 Other Services General	11,232	16,500	16,500	5,420	5,420	5,420
54910 Advertising	534	0	0	0	0	0
54940 Computer/Online Services	21,278	10,850	10,850	7,250	7,250	7,250
54941 Computer License & Maint	646,634	1,109,796	1,237,796	973,195	1,200,595	1,200,595
54950 Consulting Services	4,215	4,000	4,000	4,000	4,000	4,000
54967 Memberships	1,940	3,200	3,200	3,200	3,200	3,200
Total	<u>\$ 1,004,292</u>	<u>\$ 1,446,943</u>	<u>\$ 1,574,943</u>	<u>\$ 1,292,809</u>	<u>\$ 1,603,443</u>	<u>\$ 1,603,443</u>
Supplies						
55110 General Office Supplies	6,517	11,500	11,500	11,471	11,471	11,471
55120 Subscription & Books	405	800	800	800	800	800
55130 Reproduction Copier/Fast Copy	2,343	1,050	1,050	1,050	1,050	1,050
55140 Postage	562	500	500	500	500	500
55150 Computer Supplies	6,073	15,400	15,400	15,400	15,400	15,400
55155 Computer Hardware	3,062	3,000	3,000	1,200	1,200	1,200
55156 Computer Software	2,377	3,300	3,300	1,200	1,200	1,200
55510 General Work Supplies	6,540	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 27,879</u>	<u>\$ 40,550</u>	<u>\$ 40,550</u>	<u>\$ 36,621</u>	<u>\$ 36,621</u>	<u>\$ 36,621</u>
Inter-Departmental Charges						
56538 MMB Charges	27,690	38,737	38,737	24,991	36,691	36,691
56539 Building Maintenance Charges	14,664	0	0	0	0	0
56550 Fleet Service-Inter-D(Pmts To)	9,453	10,500	10,500	10,000	10,000	10,000
56640 Water	0	790	790	0	0	0
56950 Insurance Fund-Inter-D(Pmts To)	3,321	3,484	3,484	3,448	3,448	3,908
56960 Workers Comp-Inter-D(Pmts To)	3,425	3,350	3,350	7,427	7,427	7,427
Total	<u>\$ 58,553</u>	<u>\$ 56,861</u>	<u>\$ 56,861</u>	<u>\$ 45,866</u>	<u>\$ 57,566</u>	<u>\$ 58,026</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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Information Technology</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59100 ID Pmt From Overture Center	25,000	0	0	0	0	0
59110 ID Pmt From Monona Terrace	53,034	75,154	75,154	54,154	54,154	54,154
59180 ID Pmt From Library	18,000	20,998	20,998	20,998	20,998	20,998
59490 ID Pmt From Housing Operations	70,000	70,000	70,000	102,700	102,700	102,700
59500 ID Pmt From Transit Utility	61,000	83,678	83,678	83,678	83,678	83,678
59540 ID Pmt From Sewer Utility	16,670	14,367	14,367	14,367	14,367	14,367
59560 ID Pmt From Storm Utility	8,330	16,578	16,578	16,578	16,578	16,578
59580 ID Pmt From Parking Utility	27,500	27,500	27,500	29,500	29,500	29,500
59640 ID Pmt From Water Utility	50,000	70,000	70,000	70,000	70,000	70,000
59650 ID Pmt From Golf Courses	5,000	8,841	8,841	11,747	11,747	11,747
59720 ID Pmt From Fire Department	4,020	300	300	0	0	0
59770 ID Pmt From Health	179	0	0	3,000	3,000	3,000
Total	<u>\$ 338,733</u>	<u>\$ 387,416</u>	<u>\$ 387,416</u>	<u>\$ 406,722</u>	<u>\$ 406,722</u>	<u>\$ 406,722</u>
Other Sources						
73350 County Payments for Services	11,307	16,500	16,500	16,500	16,500	16,500
76130 Other	10,433	3,000	3,000	4,000	4,000	4,000
76340 Printing Copies & Info Services	1,784	3,000	3,000	3,000	3,000	3,000
78311 Sale of Equipment	14,430	12,000	12,000	12,000	12,000	12,000
Total	<u>\$ 37,954</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 35,500</u>	<u>\$ 35,500</u>	<u>\$ 35,500</u>
Total Inter-Agency Billings	<u>\$ 376,687</u>	<u>\$ 421,916</u>	<u>\$ 421,916</u>	<u>\$ 442,222</u>	<u>\$ 442,222</u>	<u>\$ 442,222</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Human Resources</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	267	0	0	0	0	0
54202 Telephone Regular	5,495	7,000	7,000	8,866	8,866	8,866
54401 General Equip Repairs & Maint	1,717	1,500	1,500	0	0	0
54402 Maintenance Contracts	3,288	6,500	6,500	6,500	6,500	6,500
54550 City-County Bldg Use Charge	30,384	33,181	33,181	33,935	33,935	33,935
54555 Records Storage	2,857	2,500	2,500	2,500	2,500	2,500
54610 Recruitment	4,377	1,000	1,000	500	500	500
54630 Conference/Meetings	759	0	0	0	0	0
54640 Training/Travel	20,102	23,413	23,413	19,650	19,650	19,650
54650 Tuition	3,455	0	0	0	0	0
54670 Medical Services-Drug Testing	24,064	20,000	20,000	17,000	17,000	17,000
54673 Medical Services	205	0	0	0	0	0
54901 Other Services General	100	0	0	0	0	0
54910 Advertising	37,700	47,000	47,000	5,000	25,000	25,000
54950 Consulting Services	27,096	26,000	26,000	15,975	15,975	15,975
54967 Memberships	1,260	4,500	4,500	3,500	3,500	3,500
Total	<u>\$ 163,127</u>	<u>\$ 172,594</u>	<u>\$ 172,594</u>	<u>\$ 113,426</u>	<u>\$ 133,426</u>	<u>\$ 133,426</u>
Supplies						
55110 General Office Supplies	3,203	4,500	4,500	3,000	3,000	3,000
55120 Subscription & Books	280	750	750	750	750	750
55130 Reproduction Copier/Fast Copy	9,501	6,500	6,500	3,000	3,000	3,000
55140 Postage	5,803	6,000	6,000	1,500	1,500	1,500
55145 Office Equipment	624	0	0	0	0	0
55150 Computer Supplies	2,500	6,000	6,000	0	0	0
55510 General Work Supplies	2,430	4,500	4,500	3,000	3,000	3,000
55540 Food & Beverages	460	0	0	0	0	0
Total	<u>\$ 24,802</u>	<u>\$ 28,250</u>	<u>\$ 28,250</u>	<u>\$ 11,250</u>	<u>\$ 11,250</u>	<u>\$ 11,250</u>
Inter-Departmental Charges						
56538 MMB Charges	37,415	35,544	35,544	33,767	33,767	33,767
56950 Insurance Fund-Inter-D(Pmts To)	2,351	2,471	2,471	2,375	2,375	2,692
56960 Workers Comp-Inter-D(Pmts To)	1,332	1,279	1,279	1,402	1,402	1,402
Total	<u>\$ 41,098</u>	<u>\$ 39,294</u>	<u>\$ 39,294</u>	<u>\$ 37,544</u>	<u>\$ 37,544</u>	<u>\$ 37,861</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59500 ID Pmt From Transit Utility	126,600	130,435	130,435	133,044	133,044	133,044
59640 ID Pmt From Water Utility	49,600	51,088	51,088	52,110	52,110	52,110
59720 ID Pmt From Fire Department	9,334	5,300	5,300	5,300	5,300	5,300
Total	<u>\$ 185,534</u>	<u>\$ 186,823</u>	<u>\$ 186,823</u>	<u>\$ 190,454</u>	<u>\$ 190,454</u>	<u>\$ 190,454</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Human Resources</b>						
Other Sources						
73253 Other State Payments for Srvc	4,330	0	0	0	0	0
73350 County Payments for Services	5,385	10,000	10,000	15,000	15,000	15,000
78890 Other	<u>3,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 13,426</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Total Inter-Agency Billings	<u>\$ 198,960</u>	<u>\$ 196,823</u>	<u>\$ 196,823</u>	<u>\$ 205,454</u>	<u>\$ 205,454</u>	<u>\$ 205,454</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Monona Terrace Convention Center</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	8,081	7,871	7,456	7,871	7,871	7,871
54102 Fuel Oil	0	1,500	1,500	1,500	1,500	1,500
54103 Electricity	367,475	394,691	392,055	410,479	410,479	410,479
54105 Water	22,419	16,600	16,600	16,600	16,600	16,600
54107 Steam	110,401	125,000	101,818	125,000	125,000	125,000
54201 Telephone Cellular	10,681	25,000	11,771	14,400	14,400	14,400
54202 Telephone Regular	37,854	37,293	30,562	14,400	14,400	14,400
54203 Telephone Installation/Repair	695	0	1,985	93	93	93
54301 General B&G Repairs & Maint	35,940	15,097	19,182	15,097	15,097	15,097
54303 Landscaping	84,948	70,561	73,378	70,561	70,561	70,561
54304 Pest Control	1,295	1,395	2,105	1,395	1,395	1,395
54305 Plumbing	525	1,000	1,000	1,000	1,000	1,000
54306 Janitorial Services	58,755	59,384	59,256	52,852	52,852	52,852
54307 Snow Plowing	11,565	7,020	7,925	7,020	7,020	7,020
54312 HVAC	5,482	9,200	21,669	9,200	9,200	9,200
54401 General Equip Repairs & Maint	51,662	38,078	44,056	38,080	38,080	38,080
54402 Maintenance Contracts	84,741	117,832	110,104	105,832	105,832	105,832
54425 Elevator Maintenance	71,480	81,722	75,231	81,222	81,222	81,222
54540 Equipment Rental	24,206	37,419	41,488	36,042	36,042	36,042
54555 Records Storage	389	420	373	480	480	480
54610 Recruitment	799	1,500	1,014	1,500	1,500	1,500
54620 Mileage	41	160	290	250	250	250
54630 Conference/Meetings	20,424	23,979	20,864	29,447	29,447	29,447
54631 Entertainment Meals	33	0	0	0	0	0
54660 Uniform/Laundry	9,823	9,829	9,828	9,829	9,829	9,829
54702 Audit Fees	3,090	3,000	3,000	4,000	4,000	4,000
54704 Credit Card Fees	60,505	64,300	62,334	64,500	64,500	64,500
54713 Property Management	91,216	77,240	77,243	72,257	72,257	72,257
54801 Landfill	14,197	15,300	14,689	15,300	15,300	15,300
54809 Environmental Services	325	769	673	769	769	769
54901 Other Services General	81,602	79,458	81,114	79,608	79,608	79,608
54910 Advertising	223,827	215,705	213,391	221,205	221,205	221,205
54913 Schedules	0	16,085	0	0	0	0
54927 Volunteer Services	1,507	0	1,916	1,900	1,900	1,900
54928 Convention Marketing Services	130,490	130,490	130,490	109,608	109,608	109,608
54950 Consulting Services	21,893	14,935	23,215	14,135	14,135	14,135
54967 Memberships	9,463	9,697	10,325	10,887	10,887	10,887
54969 Art & Performance Contracts	20,875	11,100	13,465	11,500	11,500	11,500
54973 Security Services	53,259	51,600	53,565	53,565	53,565	53,565
54974 Permits/Licenses	1,526	2,725	7,716	3,925	3,925	3,925
54975 Delivery Services (UPS, FedEx)	2,614	1,435	1,010	1,170	1,170	1,170
Total	<u>\$ 1,736,098</u>	<u>\$ 1,776,390</u>	<u>\$ 1,745,656</u>	<u>\$ 1,714,479</u>	<u>\$ 1,714,479</u>	<u>\$ 1,714,479</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Monona Terrace Convention Center</b>						
<b>Supplies</b>						
55110 General Office Supplies	18,749	18,595	20,722	15,507	15,507	15,507
55120 Subscription & Books	993	1,040	783	1,070	1,070	1,070
55130 Reproduction Copier/Fast Copy	9,841	13,745	16,012	15,235	15,235	15,235
55140 Postage	12,144	12,236	12,146	12,200	12,200	12,200
55150 Computer Supplies	8,570	10,710	29,116	10,710	10,710	10,710
55210 General Equipment Supplies	59,546	74,172	63,542	67,545	67,545	67,545
55270 Safety Equipment	0	1,888	277	324	324	324
55290 Client Equipment	12,663	1,042	1,481	1,042	1,042	1,042
55310 General Building Supplies	42,278	30,034	33,872	27,816	27,816	27,816
55320 Electrical - Building Supplies	31,217	33,607	33,422	38,107	38,107	38,107
55340 Plumbing Supplies/Pipes	11,443	17,764	8,666	17,764	17,764	17,764
55350 HVAC Supplies	12,847	11,114	5,435	11,114	11,114	11,114
55510 General Work Supplies	72,185	34,334	28,425	28,934	28,934	28,934
55520 Print Supplies - Forms, Tickets	19,283	0	19,036	18,185	18,185	18,185
55530 Resalable Merchandise	100,210	115,150	115,251	111,324	111,324	111,324
55540 Food & Beverages	15,868	25,187	18,783	18,597	18,597	18,597
55560 Janitorial Supplies	37,128	46,665	46,666	46,665	46,665	46,665
55570 Safety Supplies	733	0	995	993	993	993
55580 Photo Supplies & Processing	582	900	398	200	200	200
55710 Uniforms	2,753	3,590	2,880	3,590	3,590	3,590
55730 Safety Shoes	658	0	417	573	573	573
55760 Tools	5,063	1,335	4,555	1,335	1,335	1,335
Total	<u>\$ 474,754</u>	<u>\$ 453,108</u>	<u>\$ 462,880</u>	<u>\$ 448,830</u>	<u>\$ 448,830</u>	<u>\$ 448,830</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D(Pmts To)	821	4,000	4,000	4,000	4,000	4,000
56340 Info Technology-Inter-D(Pmts To)	53,034	54,154	54,154	54,154	54,154	54,154
56530 Engineering-Inter-D(Pmts To)	0	10,000	10,000	10,000	10,000	10,000
56550 Fleet Service-Inter-D(Pmts To)	7,346	6,900	6,900	6,900	6,900	6,900
56950 Insurance Fund-Inter-D(Pmts To)	32,165	32,352	32,352	33,356	33,356	37,797
56960 Workers Comp-Inter-D(Pmts To)	42,611	40,697	40,697	46,436	46,436	46,436
Total	<u>\$ 135,977</u>	<u>\$ 148,103</u>	<u>\$ 148,103</u>	<u>\$ 154,846</u>	<u>\$ 154,846</u>	<u>\$ 159,287</u>
<b>Debt / Other Financing Uses</b>						
57111 Principal Payment on Advances	20,317	21,280	21,280	22,990	22,990	22,990
57123 Interest on Advances	14,430	15,079	15,079	14,897	14,897	14,897
57200 Payment In Lieu Of Taxes	309,000	316,100	316,100	325,700	325,700	325,700
57999 Reserves Generated	88,427	0	25,845	0	0	0
Total	<u>\$ 432,174</u>	<u>\$ 352,459</u>	<u>\$ 378,304</u>	<u>\$ 363,587</u>	<u>\$ 363,587</u>	<u>\$ 363,587</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59110 ID Pmt From Monona Terrace	63,111	0	0	0	0	0
Total	<u>\$ 63,111</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Monona Terrace Convention Center</b>						
Other Sources						
76230 Facility Rentals	3,925,828	4,039,400	4,044,283	3,901,700	3,901,700	3,901,700
76330 Gift Shop/Souvenirs/Merchandise	154,635	187,500	187,500	187,500	187,500	187,500
76411 Building Tours	6,367	7,100	7,100	7,360	7,360	7,360
78890 Other	82,101	77,058	77,058	77,058	77,058	77,058
79410 Transfer In From General Fund	0	0	0	0	0	8,853
79447 Transfer In From Room Tax	3,042,395	2,820,759	2,820,759	2,679,721	2,904,721	2,991,672
79999 Reserves Applied	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,000</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 7,211,326</u>	<u>\$ 7,131,817</u>	<u>\$ 7,136,700</u>	<u>\$ 7,078,339</u>	<u>\$ 7,078,339</u>	<u>\$ 7,174,143</u>
Total Inter-Agency Billings	<u>\$ 7,274,437</u>	<u>\$ 7,131,817</u>	<u>\$ 7,136,700</u>	<u>\$ 7,078,339</u>	<u>\$ 7,078,339</u>	<u>\$ 7,174,143</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Engineering</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	35,646	40,170	40,170	36,570	36,570	36,570
54103 Electricity	116,276	127,790	127,790	132,950	132,950	132,950
54105 Water	9,101	7,780	7,780	9,990	9,990	9,990
54106 Sewer	3,599	2,950	2,950	4,010	4,010	4,010
54108 Storm Water Fee	13,857	15,250	15,250	14,960	14,960	14,960
54201 Telephone Cellular	3,834	16,640	16,640	16,640	16,640	16,640
54202 Telephone Regular	15,368	14,260	14,260	15,255	15,255	15,255
54266 Taxes and Special Assessments	318	0	0	0	0	0
54301 General B&G Repairs & Maint	27,695	20,000	20,000	5,000	5,000	5,000
54303 Landscaping	144,119	130,000	130,000	95,000	130,000	130,000
54304 Pest Control	5,259	6,000	6,000	6,000	6,000	6,000
54401 General Equip Repairs & Maint	2,928	4,000	4,000	4,000	4,000	4,000
54402 Maintenance Contracts	129,178	153,460	153,460	137,910	137,910	137,910
54423 Certification	4,307	8,000	8,000	5,000	5,000	5,000
54515 Facility-Room Rental	7,342	350	350	0	0	0
54540 Equipment Rental	5,644	4,200	4,200	5,560	5,560	5,560
54550 City-County Bldg Use Charge	62,255	67,987	67,987	82,744	82,744	82,744
54555 Records Storage	2,486	2,000	2,000	2,000	2,000	2,000
54620 Mileage	46,033	45,000	45,000	19,200	19,200	19,200
54630 Conference/Meetings	5,538	5,000	5,000	5,000	5,000	5,000
54640 Training/Travel	5,098	15,000	15,000	10,000	10,000	10,000
54673 Medical Services	0	0	0	350	350	350
54802 Process Fee-Recyclables	132	500	500	300	300	300
54901 Other Services General	53,704	25,000	25,000	4,700	4,700	4,700
54910 Advertising	5,863	7,000	7,000	7,000	7,000	7,000
54950 Consulting Services	170,706	114,400	114,400	4,500	4,500	4,500
54967 Memberships	8,096	8,305	8,305	8,360	8,360	8,360
54973 Security Services	1,775	2,750	2,750	2,000	2,000	2,000
54974 Permits/Licenses	575	1,140	1,140	600	600	600
54975 Delivery Services (UPS, FedEx)	1,892	3,000	3,000	2,000	2,000	2,000
Total	<u>\$ 888,627</u>	<u>\$ 847,932</u>	<u>\$ 847,932</u>	<u>\$ 637,599</u>	<u>\$ 672,599</u>	<u>\$ 672,599</u>

### Supplies

55110 General Office Supplies	16,319	17,500	17,500	16,500	16,500	16,500
55120 Subscription & Books	1,849	3,500	3,500	2,200	2,200	2,200
55130 Reproduction Copier/Fast Copy	6,452	8,500	8,500	7,000	7,000	7,000
55140 Postage	24,847	40,000	40,000	25,000	25,000	25,000
55145 Office Equipment	2,479	1,000	1,000	1,000	1,000	1,000
55150 Computer Supplies	4,470	7,500	7,500	5,000	5,000	5,000
55155 Computer Hardware	1,029	5,000	5,000	3,000	3,000	3,000
55156 Computer Software	7,475	5,000	5,000	5,000	5,000	5,000
55210 General Equipment Supplies	45,732	53,920	53,920	47,500	47,500	47,500
55262 Small Equipment	12,577	1,000	1,000	5,000	5,000	5,000
55310 General Building Supplies	75,094	76,500	76,500	88,125	88,125	88,125
55510 General Work Supplies	8,069	12,600	12,600	2,500	2,500	2,500
55511 Communications Supplies	0	6,000	6,000	2,500	2,500	2,500
55512 Survey and Inspection Supplies	12,795	15,000	15,000	15,000	15,000	15,000
55540 Food & Beverages	658	0	0	0	0	0

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Engineering</b>						
55560 Janitorial Supplies	35,885	50,000	50,000	40,000	40,000	46,267
55570 Safety Supplies	373	2,000	2,000	500	500	500
55710 Uniforms	1,636	2,700	2,700	1,850	1,850	1,850
55730 Safety Shoes	7,904	6,500	6,500	8,000	8,000	8,000
55760 Tools	7,718	9,000	9,000	8,000	8,000	8,000
Total	<u>\$ 273,361</u>	<u>\$ 323,220</u>	<u>\$ 323,220</u>	<u>\$ 283,675</u>	<u>\$ 283,675</u>	<u>\$ 289,942</u>

<b>Inter-Departmental Charges</b>						
56040 DCR-Inter-D(Pmts To)	35,000	35,000	35,000	35,000	35,000	35,000
56290 Economic Dev-Inter-D(Pmts To)	726	0	0	0	0	0
56537 Engineering-Landfill	5,843	6,550	6,550	5,850	5,850	5,850
56540 Sewer Utility-Inter-D(Pmts To)	99,559	76,223	76,223	85,130	85,130	85,130
56550 Fleet Service-Inter-D(Pmts To)	22,369	68,250	68,250	30,000	30,000	30,000
56560 Storm Water-Inter-D(Pmts To)	26,735	28,350	28,350	26,750	26,750	26,750
56571 TE Signs-Inter-D(Pmts To)	709	0	0	0	0	0
56572 TE Comm-Inter-D(Pmts To)	22,073	23,007	23,007	23,942	23,942	23,942
56573 TE Other-Inter-D(Pmts To)	4,481	0	0	0	0	0
56580 Parking Utility-Inter-D(Pmts To)	811	250	250	850	850	850
56950 Insurance Fund-Inter-D(Pmts To)	40,978	33,650	33,650	35,161	35,161	39,849
56960 Workers Comp-Inter-D(Pmts To)	151,216	150,352	150,352	141,021	141,021	141,021
Total	<u>\$ 410,500</u>	<u>\$ 421,632</u>	<u>\$ 421,632</u>	<u>\$ 383,704</u>	<u>\$ 383,704</u>	<u>\$ 388,392</u>

<b>Debt / Other Financing Uses</b>						
57810 Grant Pass-through	171,358	200,000	200,000	290,000	290,000	290,000
Total	<u>\$ 171,358</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>

### Inter-Agency Billings

<b>Billings to Departments</b>						
59110 ID Pmt From Monona Terrace	0	10,000	10,000	10,000	10,000	10,000
59130 ID Pmt From Community Services	33,477	0	0	30,213	30,213	30,213
59180 ID Pmt From Library	3,919	3,723	3,723	3,537	3,537	3,537
59210 ID Pmt From Planning Admin	38,391	17,100	17,100	16,245	16,245	16,245
59220 ID Pmt From Planning Unit	87,938	83,541	83,541	79,364	79,364	79,364
59260 ID Pmt From CDBG	25,817	0	0	0	0	0
59270 ID Pmt From Community Dev Div	0	84,103	84,103	41,703	41,703	41,703
59280 ID Pmt From Inspection Unit	69,361	65,893	65,893	62,598	62,598	62,598
59290 ID Pmt From Economic Dev Div	60,430	57,409	57,409	54,539	54,539	54,539
59310 ID Pmt From City Channel	27,690	0	0	24,991	24,991	24,991
59330 ID Pmt From Finance	7,836	7,444	7,444	7,072	7,072	7,072
59340 ID Pmt From Info Technology	14,664	38,737	38,737	12,778	12,778	12,778
59370 ID Pmt From Senior Center	8,729	0	0	7,877	7,877	7,877
59380 ID Pmt From Human Resources	37,415	35,544	35,544	33,767	33,767	33,767
59490 ID Pmt From Housing Operations	56,741	53,904	53,904	51,209	51,209	51,209
59500 ID Pmt From Transit Utility	0	110	110	0	0	0
59540 ID Pmt From Sewer Utility	635,242	569,461	569,461	529,992	529,992	529,992
59550 ID Pmt From Fleet Service	30,618	28,489	28,489	27,065	27,065	27,065
59560 ID Pmt From Storm Utility	441,427	418,800	418,800	365,160	365,160	365,160
59570 ID Pmt From Traffic Engineering	60,430	57,409	57,409	54,539	54,539	54,539
59580 ID Pmt From Parking Utility	39,231	37,269	37,269	37,269	37,269	37,269
59610 ID Pmt From Parks Division	44,673	42,660	42,660	14,111	14,111	14,111

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Engineering</b>						
59630 ID Pmt From Streets Division	168,479	160,165	160,165	152,052	152,052	152,052
59640 ID Pmt From Water Utility	63,071	75,425	75,425	92,280	73,970	73,970
59710 ID Pmt From Police Department	370,244	370,243	370,243	430,243	430,243	483,563
59720 ID Pmt From Fire Department	285,912	262,834	262,834	249,692	249,692	249,692
59770 ID Pmt From Health	14,548	13,821	13,821	13,130	13,130	13,130
59810 ID Pmt From Capital Funds	802,688	1,005,630	1,005,630	1,044,954	1,063,264	1,063,264
59811 ID Pmt From Capital Landfills	<u>43,316</u>	<u>31,527</u>	<u>31,527</u>	<u>28,853</u>	<u>28,853</u>	<u>28,853</u>
Total	<u>\$ 3,472,287</u>	<u>\$ 3,531,241</u>	<u>\$ 3,531,241</u>	<u>\$ 3,475,233</u>	<u>\$ 3,475,233</u>	<u>\$ 3,528,553</u>
<b>Other Sources</b>						
73150 Federal Payments for Services	390,944	274,000	274,000	172,000	172,000	172,000
78220 Operating Lease Payments	125,014	153,600	153,600	138,340	138,340	138,340
78310 Property Sales-Gen Cap Asset	250	0	0	0	0	0
78510 Corporate Grants	15,947	50,000	50,000	118,000	118,000	118,000
78890 Other	10,042	25,870	25,870	6,315	6,315	6,315
79475 Transfer In From Internal Service	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 546,173</u>	<u>\$ 503,470</u>	<u>\$ 503,470</u>	<u>\$ 434,655</u>	<u>\$ 434,655</u>	<u>\$ 434,655</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 4,018,459</u>	<u>\$ 4,034,711</u>	<u>\$ 4,034,711</u>	<u>\$ 3,909,888</u>	<u>\$ 3,909,888</u>	<u>\$ 3,963,208</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Sewer Utility</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	19,034	22,550	22,550	19,530	19,530	19,530
54103 Electricity	94,991	103,430	103,430	91,770	91,770	91,770
54105 Water	1,143	1,380	1,380	1,240	1,240	1,240
54106 Sewer	1,464	1,550	1,550	1,630	1,630	1,630
54108 Storm Water Fee	4,799	5,130	5,130	5,270	5,270	5,270
54201 Telephone Cellular	6,516	6,000	6,000	6,270	6,270	6,270
54266 Taxes and Special Assessments	0	100	100	0	0	0
54301 General B&G Repairs & Maint	2,059	5,000	5,000	5,000	5,000	5,000
54304 Pest Control	663	0	0	750	750	750
54314 One Call	9,715	10,370	10,370	10,300	10,300	10,300
54401 General Equip Repairs & Maint	87,048	110,000	110,000	100,000	100,000	100,000
54402 Maintenance Contracts	7,757	5,520	5,520	5,120	5,120	5,120
54423 Certification	85	100	100	500	500	500
54472 Street Maintenance	0	1,000	1,000	0	0	0
54540 Equipment Rental	12,622	10,000	10,000	10,000	10,000	10,000
54630 Conference/Meetings	949	150	150	500	500	500
54640 Training/Travel	2,687	5,000	5,000	5,000	5,000	5,000
54660 Uniform/Laundry	4,829	4,160	4,160	4,510	4,510	4,510
54672 Testing Expenses	7,042	7,000	7,000	7,100	7,100	7,100
54673 Medical Services	310	500	500	1,000	1,000	1,000
54702 Audit Fees	4,120	4,500	4,500	4,640	4,640	4,640
54711 Bond,Mortgage,Paying Agent Fee	2,771	2,050	2,050	2,440	2,440	2,440
54801 Landfill	7,012	10,100	10,100	4,730	4,730	4,730
54805 Lift Station Maintenance	205,593	250,000	250,000	250,000	250,000	250,000
54806 Sewage Disposal	15,127,646	16,689,390	16,689,390	18,131,600	18,131,600	18,131,600
54809 Environmental Services	6,590	6,000	6,000	10,000	10,000	10,000
54901 Other Services General	15,139	10,000	10,000	15,000	15,000	15,000
54950 Consulting Services	18,277	15,000	15,000	20,000	20,000	20,000
54965 Towing Service	321	1,000	1,000	500	500	500
54967 Memberships	0	250	250	250	250	250
54973 Security Services	1,441	1,450	1,450	1,500	1,500	1,500
54974 Permits/Licenses	667	500	500	750	750	750
54975 Delivery Services (UPS, FedEx)	0	0	0	1,000	1,000	1,000
Total	<u>\$ 15,653,290</u>	<u>\$ 17,289,180</u>	<u>\$ 17,289,180</u>	<u>\$ 18,717,900</u>	<u>\$ 18,717,900</u>	<u>\$ 18,717,900</u>
Supplies						
55145 Office Equipment	0	0	0	500	500	500
55150 Computer Supplies	0	150	150	150	150	150
55155 Computer Hardware	8,920	0	0	10,000	10,000	10,000
55156 Computer Software	180	500	500	2,500	2,500	2,500
55210 General Equipment Supplies	59,238	65,000	65,000	65,000	65,000	65,000
55262 Small Equipment	25,401	3,400	3,400	10,000	10,000	10,000
55270 Safety Equipment	0	0	0	9,000	9,000	9,000
55310 General Building Supplies	455	0	0	500	500	500
55510 General Work Supplies	202,604	278,000	278,000	300,000	300,000	300,000

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Sewer Utility</b>						
55511 Communications Supplies	370	0	0	500	500	500
55570 Safety Supplies	1,303	5,000	5,000	1,500	1,500	1,500
55710 Uniforms	1,868	2,000	2,000	3,000	3,000	3,000
55760 Tools	5,048	1,500	1,500	5,000	5,000	5,000
Total	<u>\$ 305,387</u>	<u>\$ 355,550</u>	<u>\$ 355,550</u>	<u>\$ 407,650</u>	<u>\$ 407,650</u>	<u>\$ 407,650</u>

#### Inter-Departmental Charges

56020 Attorney-Inter-D(Pmts To)	224	4,500	4,500	4,500	4,500	4,500
56290 Economic Dev-Inter-D(Pmts To)	939	0	0	0	0	0
56330 Finance Dept-Inter-D(Pmts To)	38,650	38,650	38,650	38,650	38,650	38,650
56340 Info Technology-Inter-D(Pmts To)	16,670	14,367	14,367	14,367	14,367	14,367
56530 Engineering-Inter-D(Pmts To)	30,375	30,425	30,425	28,970	28,970	28,970
56533 Engineering-General	4,464	3,298	3,298	4,500	4,500	4,500
56535 Engineering-Admin	491,005	433,924	433,924	400,084	400,084	400,084
56536 Engineering-Miscellaneous	1,231	0	0	0	0	0
56537 Engineering-Landfill	58,198	36,600	36,600	60,000	60,000	60,000
56539 Building Maintenance Charges	108,167	101,814	101,814	96,438	96,438	96,438
56550 Fleet Service-Inter-D(Pmts To)	194,763	220,000	220,000	222,250	222,250	222,250
56560 Storm Water-Inter-D(Pmts To)	186,151	128,800	128,800	190,000	190,000	190,000
56630 Streets-Inter-D(Pmts To)	13,751	12,000	12,000	118,310	118,310	118,310
56640 Water	11,726	9,500	9,500	15,000	15,000	15,000
56641 Meters	528,196	602,363	602,363	850,577	850,577	850,577
56642 Transportation & Distr.	274,941	275,000	275,000	392,500	392,500	392,500
56643 Customer Service	323,271	360,800	360,800	428,800	428,800	428,800
56644 Admin & Employee Benefits	381,137	435,550	435,550	374,300	374,300	374,300
56950 Insurance Fund-Inter-D(Pmts To)	16,395	17,440	17,440	17,677	17,677	20,034
Total	<u>\$ 2,680,252</u>	<u>\$ 2,725,031</u>	<u>\$ 2,725,031</u>	<u>\$ 3,256,923</u>	<u>\$ 3,256,923</u>	<u>\$ 3,259,280</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	3,989,250	2,187,630	2,187,630	2,673,030	2,673,030	2,673,030
57120 Interest - Debt Service	1,066,773	1,050,000	1,050,000	1,547,600	1,547,600	1,547,600
57999 Reserves Generated	3,015,988	3,317,476	3,317,476	3,382,200	3,382,200	3,313,494
Total	<u>\$ 8,072,011</u>	<u>\$ 6,555,106</u>	<u>\$ 6,555,106</u>	<u>\$ 7,602,830</u>	<u>\$ 7,602,830</u>	<u>\$ 7,534,124</u>

#### Inter-Agency Billings

##### Billings to Departments

59530 ID Pmt From City Engineering	99,559	76,223	76,223	85,130	85,130	85,130
59560 ID Pmt From Storm Utility	349,053	242,658	242,658	299,620	299,620	299,620
59610 ID Pmt From Parks Division	2,234	0	0	0	0	0
59630 ID Pmt From Streets Division	934	0	0	0	0	0
59640 ID Pmt From Water Utility	1,649	15,000	15,000	15,000	15,000	15,000
59810 ID Pmt From Capital Funds	95,927	50,000	50,000	100,000	100,000	100,000
59811 ID Pmt From Capital Landfills	68,467	43,112	43,112	53,670	53,670	53,670
Total	<u>\$ 617,823</u>	<u>\$ 426,993</u>	<u>\$ 426,993</u>	<u>\$ 553,420</u>	<u>\$ 553,420</u>	<u>\$ 553,420</u>

##### Other Sources

72151 Sewer Main Assessment	59,930	50,000	50,000	60,000	60,000	60,000
72152 Sewer Lateral Assessment	281,382	250,000	250,000	275,000	275,000	275,000
73119 Other Federal Grants	0	0	0	165,090	165,090	165,090
74128 Permits	5,305	0	0	5,000	5,000	5,000
74320 Building Permit	1,690	1,700	1,700	1,700	1,700	1,700

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Sewer Utility</b>						
74382 Street Opening Permits	1,452	23,300	23,300	1,500	1,500	1,500
75214 Late Sewer Bill Fees	155,471	145,000	145,000	150,000	150,000	150,000
76683 Sale of Scrap	20,810	12,000	12,000	20,000	20,000	20,000
76693 Reimbursement of Expenses	120,272	35,000	35,000	120,000	120,000	120,000
76695 Engineering Car Fees	3,187	3,170	3,170	4,000	4,000	4,000
76911 Residential	28,460,179	29,057,440	29,057,440	31,721,480	31,721,480	31,721,480
76918 Inspection & TV Svc	34,976	115,000	115,000	50,000	50,000	50,000
78110 Interest On Investments	147,865	75,000	75,000	100,000	100,000	100,000
78120 Interest On Special Assessment	33,884	75,000	75,000	50,000	50,000	50,000
78121 Interest-Delinq Spec Assmts	151,250	130,000	130,000	150,000	150,000	150,000
78310 Property Sales-Gen Cap Asset	6,349	5,000	5,000	8,000	8,000	8,000
78316 Trade-In Allowance	59,345	38,500	38,500	60,000	60,000	60,000
78820 Waste Oil	15,984	6,500	6,500	35,000	35,000	35,000
78890 Other	0	150	150	0	0	0
79410 Transfer In From General Fund	0	0	0	0	0	6,702
79475 Transfer In From Internal Service	12,088	0	0	0	0	0
Total	<u>\$ 29,571,417</u>	<u>\$ 30,022,760</u>	<u>\$ 30,022,760</u>	<u>\$ 32,976,770</u>	<u>\$ 32,976,770</u>	<u>\$ 32,983,472</u>
Total Inter-Agency Billings	<u>\$ 30,189,240</u>	<u>\$ 30,449,753</u>	<u>\$ 30,449,753</u>	<u>\$ 33,530,190</u>	<u>\$ 33,530,190</u>	<u>\$ 33,536,892</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Stormwater Utility</b>						
<b>Expenditures</b>						
Purchased Services						
54103 Electricity	8,344	12,590	12,590	5,580	5,580	5,580
54108 Storm Water Fee	77,649	82,880	82,880	85,290	85,290	85,290
54201 Telephone Cellular	136	160	160	140	140	140
54266 Taxes and Special Assessments	39,250	50,000	50,000	50,000	50,000	50,000
54303 Landscaping	64,029	75,000	75,000	75,000	75,000	75,000
54314 One Call	4,785	5,110	5,110	5,100	5,100	5,100
54401 General Equip Repairs & Maint	33,361	60,000	60,000	50,000	50,000	50,000
54402 Maintenance Contracts	3,854	2,780	2,780	2,560	2,560	2,560
54430 Warning Siren Maintenance	1,716	10,000	10,000	2,500	2,500	2,500
54472 Street Maintenance	0	5,000	5,000	5,000	5,000	5,000
54510 Property Rental	1,200	300	300	300	300	300
54540 Equipment Rental	7,469	7,500	7,500	12,500	12,500	12,500
54630 Conference/Meetings	1,847	2,500	2,500	2,500	2,500	2,500
54640 Training/Travel	1,523	6,000	6,000	5,000	5,000	5,000
54660 Uniform/Laundry	3,074	2,660	2,660	2,870	2,870	2,870
54702 Audit Fees	3,193	3,500	3,500	3,610	3,610	3,610
54801 Landfill	10,229	15,000	15,000	12,950	12,950	12,950
54805 Lift Station Maintenance	625	1,000	1,000	1,000	1,000	1,000
54809 Environmental Services	12,350	15,100	15,100	12,500	12,500	12,500
54901 Other Services General	8,865	15,000	15,000	10,000	10,000	10,000
54924 Dane County	19,943	30,000	30,000	32,000	32,000	32,000
54950 Consulting Services	48,660	29,500	29,500	92,500	92,500	92,500
54965 Towing Service	114	500	500	150	150	150
54967 Memberships	27,431	17,825	17,825	22,600	22,600	22,600
54974 Permits/Licenses	20,500	22,000	22,000	22,000	22,000	22,000
54975 Delivery Services (UPS, FedEx)	0	0	0	50	50	50
Total	<u>\$ 400,148</u>	<u>\$ 471,905</u>	<u>\$ 471,905</u>	<u>\$ 513,700</u>	<u>\$ 513,700</u>	<u>\$ 513,700</u>
Supplies						
55145 Office Equipment	526	1,500	1,500	1,000	1,000	1,000
55155 Computer Hardware	916	5,000	5,000	3,500	3,500	3,500
55156 Computer Software	0	2,500	2,500	1,500	1,500	1,500
55210 General Equipment Supplies	22,343	30,000	30,000	30,000	30,000	30,000
55262 Small Equipment	20,173	23,900	23,900	5,000	5,000	5,000
55270 Safety Equipment	0	0	0	5,250	5,250	5,250
55510 General Work Supplies	32,518	126,500	126,500	126,500	126,500	126,500
55511 Communications Supplies	182	0	0	500	500	500
55570 Safety Supplies	691	2,000	2,000	1,500	1,500	1,500
55623 Plants & Materials	0	750	750	500	500	500
55710 Uniforms	920	1,500	1,500	1,500	1,500	1,500
55760 Tools	833	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 79,103</u>	<u>\$ 194,650</u>	<u>\$ 194,650</u>	<u>\$ 177,750</u>	<u>\$ 177,750</u>	<u>\$ 177,750</u>



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Stormwater Utility</b>						
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D(Pmts To)	0	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 Technology-Inter-D(Pmts To)	8,330	16,578	16,578	16,573	16,573	16,573
56530 Engineering-Inter-D(Pmts To)	30,375	30,425	30,425	28,970	28,970	28,970
56533 Engineering-General	4,219	9,100	9,100	4,200	4,200	4,200
56535 Engineering-Admin	404,494	379,275	379,275	331,990	331,990	331,990
56537 Engineering-Landfill	17,988	11,000	11,000	18,000	18,000	18,000
56539 Building Maintenance Charges	2,339	0	0	0	0	0
56540 Sewer Utility-Inter-D(Pmts To)	349,053	242,658	242,658	299,620	299,620	299,620
56550 Fleet Service-Inter-D(Pmts To)	73,673	70,000	70,000	85,480	85,480	85,480
56630 Streets-Inter-D(Pmts To)	2,828,026	2,720,668	2,720,668	2,971,590	2,924,047	3,030,134
56643 Customer Service	49,527	51,800	51,800	69,300	69,300	69,300
56644 Admin & Employee Benefits	72,499	83,150	83,150	79,000	79,000	79,000
56770 Health-Inter-D(Pmts To)	36,296	35,445	35,445	23,425	23,425	23,425
56950 Insurance Fund-Inter-D(Pmts To)	6,661	7,218	7,218	8,028	8,028	9,098
Total	<u>\$ 3,901,669</u>	<u>\$ 3,695,507</u>	<u>\$ 3,695,507</u>	<u>\$ 3,974,366</u>	<u>\$ 3,926,823</u>	<u>\$ 4,033,980</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	3,399,963	4,118,274	4,118,274	4,070,790	4,070,790	4,070,790
57120 Interest - Debt Service	701,801	949,660	949,660	988,200	988,200	988,200
57999 Reserves Generated	2,376,539	1,291,855	1,291,855	1,681,205	1,681,205	1,626,704
Total	<u>\$ 6,478,303</u>	<u>\$ 6,359,789</u>	<u>\$ 6,359,789</u>	<u>\$ 6,740,195</u>	<u>\$ 6,740,195</u>	<u>\$ 6,685,694</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59530 ID Pmt From City Engineering	26,735	28,350	28,350	26,750	26,750	26,750
59540 ID Pmt From Sewer Utility	186,151	128,800	128,800	190,000	190,000	190,000
59630 ID Pmt From Streets Division	42,161	75,000	75,000	75,000	75,000	75,000
59640 ID Pmt From Water Utility	446	0	0	0	0	0
59710 ID Pmt From Police Department	982	0	0	0	0	0
59810 ID Pmt From Capital Funds	18,798	178,150	178,150	175,000	175,000	175,000
59811 ID Pmt From Capital Landfills	8,009	4,600	4,600	8,000	8,000	8,000
Total	<u>\$ 283,281</u>	<u>\$ 414,900</u>	<u>\$ 414,900</u>	<u>\$ 474,750</u>	<u>\$ 474,750</u>	<u>\$ 474,750</u>
<b>Other Sources</b>						
72151 Sewer Main Assessment	93,833	70,000	70,000	95,000	95,000	95,000
73110 Grants - By Federal Government	27,981	0	0	0	0	0
73119 Other Federal Grants	0	0	0	70,250	70,250	70,250
73217 State Military Services Grant	4,663	0	0	0	0	0
74382 Street Opening Permits	2,800	23,300	23,300	3,000	3,000	3,000
74390 Erosion Control Fee	52,108	36,000	36,000	42,000	42,000	42,000
75214 Late Sewer Bill Fees	52,526	50,000	50,000	50,000	50,000	50,000
76170 Engineering	22,875	25,000	25,000	25,000	25,000	25,000
76210 General Short Term Rentals	0	500	500	0	0	0
76333 Aerial Map Sales	55	50	50	50	50	50
76683 Sale of Scrap	9,665	5,000	5,000	5,000	5,000	5,000
76693 Reimbursement of Expenses	6,954	5,000	5,000	5,000	5,000	5,000
76910 Sewer	12,392,365	12,654,900	12,654,900	13,256,040	13,208,497	13,314,584
78110 Interest On Investments	52,344	95,000	95,000	75,000	75,000	75,000

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Stormwater Utility</b>						
78120 Interest On Special Assessment	17,714	13,000	13,000	15,000	15,000	15,000
78121 Interest-Delinq Spec Assmts	46,996	45,000	45,000	45,000	45,000	45,000
78231 Easements	201,200	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	0	5,000	5,000	1,000	1,000	1,000
78740 Storm Water Mgmt Variance Fund	30,886	0	0	0	0	0
78750 Storm Water Management Fee	12,839	8,700	8,700	12,000	12,000	12,000
78890 Other	3,568	0	0	0	0	0
79410 Transfer In From General Fund	0	0	0	0	0	5,230
79475 Transfer In From Internal Service	2,145	0	0	0	0	0
Total	<u>\$ 13,033,518</u>	<u>\$ 13,036,450</u>	<u>\$ 13,036,450</u>	<u>\$ 13,699,340</u>	<u>\$ 13,651,797</u>	<u>\$ 13,763,114</u>
Total Inter-Agency Billings	<u>\$ 13,316,798</u>	<u>\$ 13,451,350</u>	<u>\$ 13,451,350</u>	<u>\$ 14,174,090</u>	<u>\$ 14,126,547</u>	<u>\$ 14,237,864</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Landfill</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54103 Electricity	43,937	45,610	45,610	51,820	51,820	51,820
54106 Sewer	42,767	56,680	56,680	47,590	47,590	47,590
54108 Storm Water Fee	7,574	7,970	7,970	8,270	8,270	8,270
54266 Taxes and Special Assessments	1,253	5,000	5,000	1,000	1,000	1,000
54301 General B&G Repairs & Maint	2,528	10,000	10,000	10,000	10,000	10,000
54303 Landscaping	11,620	15,000	15,000	10,000	10,000	10,000
54401 General Equip Repairs & Maint	9,866	15,000	15,000	15,000	15,000	15,000
54402 Maintenance Contracts	450	0	0	290	290	290
54540 Equipment Rental	357	500	1,000	750	750	750
54640 Training/Travel	0	500	500	500	500	500
54660 Uniform/Laundry	878	780	780	820	820	820
54671 Medical Services Physicals	794	1,000	1,000	1,000	1,000	1,000
54673 Medical Services	(136)	350	350	350	350	350
54711 Bond,Mortgage,Paying Agent Fee	397	0	0	0	0	0
54801 Landfill	37	0	0	0	0	0
54901 Other Services General	3,300	1,000	1,000	1,000	1,000	1,000
54950 Consulting Services	8,886	10,000	10,000	5,000	5,000	5,000
54951 Lab Services	26,107	35,000	35,000	35,000	35,000	35,000
54965 Towing Service	0	0	0	50	50	50
54968 Engineering Services	750	0	0	0	0	0
Total	<u>\$ 161,365</u>	<u>\$ 204,390</u>	<u>\$ 204,890</u>	<u>\$ 188,440</u>	<u>\$ 188,440</u>	<u>\$ 188,440</u>
<b>Supplies</b>						
55155 Computer Hardware	0	0	0	500	500	500
55156 Computer Software	0	500	500	500	500	500
55210 General Equipment Supplies	8,903	25,000	25,000	10,000	10,000	10,000
55262 Small Equipment	7,850	0	0	2,500	2,500	2,500
55270 Safety Equipment	0	15,000	15,000	750	750	750
55310 General Building Supplies	1,825	2,000	5,000	5,000	5,000	5,000
55510 General Work Supplies	3,183	4,000	4,000	4,000	4,000	4,000
55570 Safety Supplies	156	500	500	250	250	250
55710 Uniforms	0	250	250	500	500	500
55760 Tools	714	500	500	750	750	750
Total	<u>\$ 22,630</u>	<u>\$ 47,750</u>	<u>\$ 50,750</u>	<u>\$ 24,750</u>	<u>\$ 24,750</u>	<u>\$ 24,750</u>
<b>Inter-Departmental Charges</b>						
56533 Engineering-General	21	700	700	0	0	0
56535 Engineering-Admin	40,891	30,827	30,827	28,853	28,853	28,853
56539 Building Maintenance Charges	2,404	0	0	0	0	0
56540 Sewer Utility-Inter-D(Pmts To)	68,467	43,112	43,112	53,670	53,670	53,670
56550 Fleet Service-Inter-D(Pmts To)	17,700	10,000	10,000	20,520	20,520	20,520
56560 Storm Water-Inter-D(Pmts To)	8,009	4,600	4,600	8,000	8,000	8,000
56640 Water	124	0	0	0	0	0
56770 Health-Inter-D(Pmts To)	150,050	160,460	160,460	159,715	159,715	159,715
56950 Insurance Fund-Inter-D(Pmts To)	1,080	735	735	663	663	751
Total	<u>\$ 288,746</u>	<u>\$ 250,434</u>	<u>\$ 250,434</u>	<u>\$ 271,421</u>	<u>\$ 271,421</u>	<u>\$ 271,509</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Landfill</b>						
Debt / Other Financing Uses						
57110 Principal - Debt Service	1,805,750	0	0	0	0	0
57120 Interest - Debt Service	66,449	0	0	0	0	0
57900 Grants	12,841	30,000	30,000	30,000	30,000	30,000
57999 Reserves Generated	<u>0</u>	<u>224,742</u>	<u>223,358</u>	<u>310,177</u>	<u>310,177</u>	<u>277,654</u>
Total	<u>\$ 1,885,040</u>	<u>\$ 254,742</u>	<u>\$ 253,358</u>	<u>\$ 340,177</u>	<u>\$ 340,177</u>	<u>\$ 307,654</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59530 ID Pmt From City Engineering	5,843	6,550	6,550	5,850	5,850	5,850
59540 ID Pmt From Sewer Utility	58,198	36,600	36,600	60,000	60,000	60,000
59560 ID Pmt From Storm Utility	<u>17,988</u>	<u>11,000</u>	<u>11,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Total	<u>\$ 82,029</u>	<u>\$ 54,150</u>	<u>\$ 54,150</u>	<u>\$ 83,850</u>	<u>\$ 83,850</u>	<u>\$ 83,850</u>
Other Sources						
75214 Late Sewer Bill Fees	7,937	9,100	9,100	8,500	8,500	8,500
78110 Interest On Investments	68,101	65,000	65,000	50,000	50,000	50,000
78121 Interest-Delinq Spec Assmts	7,159	8,000	8,000	7,200	7,200	7,200
78316 Trade-In Allowance	12,000	0	0	0	0	0
78860 Landfill Remediation Fees	1,202,379	1,006,370	989,592	994,000	994,000	994,000
79475 Transfer In From Internal Service	358	0	0	0	0	0
79999 Reserves Applied	<u>1,429,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
79410 Transfer In From General Fund	0	0	0	0	0	755
Total	<u>\$ 2,727,509</u>	<u>\$ 1,088,470</u>	<u>\$ 1,071,692</u>	<u>\$ 1,059,700</u>	<u>\$ 1,059,700</u>	<u>\$ 1,060,455</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 2,809,538</u>	<u>\$ 1,142,620</u>	<u>\$ 1,125,842</u>	<u>\$ 1,143,550</u>	<u>\$ 1,143,550</u>	<u>\$ 1,144,305</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Parks</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	150,012	167,300	167,300	148,451	150,851	155,851
54103 Electricity	410,296	409,100	409,100	411,183	414,238	418,438
54105 Water	289,401	238,400	238,400	162,675	164,425	193,351
54108 Storm Water Fee	233,568	209,100	209,100	295,340	295,340	295,340
54201 Telephone Cellular	7,192	12,700	12,700	12,500	12,500	12,500
54202 Telephone Regular	65,098	69,603	69,603	70,675	70,675	70,675
54266 Taxes and Special Assessments	6,229	0	0	0	0	0
54301 General B&G Repairs & Maint	83,466	84,280	84,280	71,080	71,080	71,080
54303 Landscaping	4,398	0	0	25,000	25,000	25,000
54304 Pest Control	26,638	25,350	25,350	3,350	3,350	3,350
54308 Graffiti-Nuisance Abatement	1,037	0	0	0	0	0
54401 General Equip Repairs & Maint	30,151	48,400	48,400	47,900	47,900	47,900
54410 Vehicle Repair	4,271	2,100	2,100	2,100	2,100	2,100
54425 Elevator Maintenance	4,317	3,800	3,800	3,800	3,800	3,800
54426 Office Machines Repair	9,448	0	0	0	0	0
54429 Photocopier Maint Contract	152	0	0	0	0	0
54473 Sidewalk Maintenance	259	0	0	0	0	0
54510 Property Rental	0	2,500	2,500	2,500	2,500	2,500
54540 Equipment Rental	33,069	35,050	35,050	30,650	30,650	30,650
54550 City-County Bldg Use Charge	58,209	63,569	63,569	62,577	62,577	62,577
54555 Records Storage	471	851	851	851	851	851
54610 Recruitment	2,641	1,251	1,251	1,251	1,251	1,251
54620 Mileage	1,742	2,000	2,000	1,550	1,550	2,000
54630 Conference/Meetings	95	0	0	0	0	0
54640 Training/Travel	7,505	8,200	8,200	9,500	9,500	9,500
54660 Uniform/Laundry	6,966	5,900	5,900	4,550	4,550	6,100
54675 Arbitrator	200	0	0	0	0	0
54704 Credit Card Fees	2,991	1,200	1,200	1,800	1,800	1,800
54804 Trash Disposal	1,490	0	0	0	0	0
54807 Portable Toilets	26,921	36,000	36,000	19,500	34,950	36,210
54901 Other Services General	90,531	32,850	32,850	33,350	33,350	33,350
54909 Special Program Support	1,477	40,000	40,000	40,000	40,000	40,000
54910 Advertising	2,828	7,100	7,100	6,800	6,800	6,800
54925 Madison School Community Rec	17,533	32,000	32,000	32,000	32,000	32,000
54931 Personal Trainer	1,474	2,000	2,000	2,000	2,000	2,000
54940 Computer/Online Services	2,204	14,400	14,400	12,900	12,900	12,900
54941 Computer License & Maint	4,358	6,425	6,425	6,425	6,425	6,425
54950 Consulting Services	105	100,000	100,000	0	0	0
54967 Memberships	4,961	3,925	3,925	3,925	3,925	3,925
54968 Engineering Services	15,750	10,500	10,500	10,500	10,500	10,500
54973 Security Services	4,190	3,700	3,700	3,710	3,710	3,710
54974 Permits/Licenses	5,195	7,550	7,550	6,550	6,550	6,550
54988 Special Events	612	0	0	0	0	0
Total	<u>\$ 1,619,451</u>	<u>\$ 1,687,104</u>	<u>\$ 1,687,104</u>	<u>\$ 1,546,943</u>	<u>\$ 1,569,598</u>	<u>\$ 1,610,984</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Parks</b>						
<b>Supplies</b>						
55110 General Office Supplies	14,517	22,050	22,050	19,912	19,912	19,912
55120 Subscription & Books	839	2,150	2,150	2,150	2,150	2,150
55130 Reproduction Copier/Fast Copy	37,646	23,650	23,650	23,708	25,708	25,708
55140 Postage	19,862	21,100	21,100	21,100	21,100	21,100
55145 Office Equipment	4,394	2,300	2,300	3,500	3,500	3,500
55150 Computer Supplies	3,253	6,500	6,500	7,500	7,500	7,500
55155 Computer Hardware	2,960	0	0	0	0	0
55210 General Equipment Supplies	137,112	135,450	135,450	129,050	129,610	130,060
55220 Vehicle Supplies	25	0	0	0	0	0
55230 Tires	8,984	5,000	5,000	5,300	5,300	5,300
55260 Repair Parts	0	9,000	9,000	17,500	17,500	17,500
55262 Small Equipment	15,411	0	0	0	0	7,000
55310 General Building Supplies	102,892	104,400	104,400	90,000	91,700	91,700
55360 Hardware	129	0	0	0	0	0
55400 Paint	16	0	0	0	0	0
55460 Gasoline	1,976	0	0	0	0	0
55470 Diesel	2,972	0	0	0	0	0
55480 Oil	7,195	5,100	5,100	4,500	4,500	4,500
55510 General Work Supplies	174,815	169,701	169,701	157,900	161,600	165,000
55530 Resalable Merchandise	20,330	37,000	37,000	34,000	34,000	34,000
55540 Food & Beverages	3,543	0	0	0	0	0
55560 Janitorial Supplies	39,431	43,650	43,650	42,501	42,651	43,351
55570 Safety Supplies	11,096	14,100	14,100	17,300	17,300	17,300
55590 Medical Supplies	1,193	2,200	2,200	1,400	1,400	1,400
55620 Trees & Shrubs	54,613	60,000	60,000	7,000	0	0
55621 General Grounds Supplies	5,001	37,900	37,900	38,300	38,300	38,300
55623 Plants & Materials	38,611	44,000	44,000	14,795	17,900	17,900
55624 Gravel / Concrete	25	0	0	0	0	0
55630 Fertilizers & Chemicals	26,369	28,700	28,700	45,300	45,300	45,300
55680 Street Sweeping Supplies	5	0	0	0	0	0
55710 Uniforms	14,027	11,350	11,350	9,600	9,600	9,600
55730 Safety Shoes	9,885	8,600	8,600	8,900	8,900	8,900
Total	<u>\$ 759,124</u>	<u>\$ 793,901</u>	<u>\$ 793,901</u>	<u>\$ 701,216</u>	<u>\$ 705,431</u>	<u>\$ 716,981</u>

**Inter-Departmental Charges**

56290 Economic Dev-Inter-D(Pmts To)	112	0	0	0	0	0
56460 Treasurer-Inter-D(Pmts To)	521	385	385	466	466	466
56530 Engineering-Inter-D(Pmts To)	1,271	0	0	0	0	0
56539 Building Maintenance Charges	0	220	220	0	0	0
56540 Sewer Utility-Inter-D(Pmts To)	963	0	0	0	0	0
56550 Fleet Service-Inter-D(Pmts To)	1,743,580	1,766,732	1,766,732	1,798,832	1,811,833	1,768,233
56571 TE Signs-Inter-D(Pmts To)	4,677	3,900	3,900	3,200	3,200	3,200
56572 TE Comm-Inter-D(Pmts To)	42,752	44,765	44,765	44,344	44,344	44,344
56573 TE Other-Inter-D(Pmts To)	25,409	16,000	16,000	19,000	19,000	19,000
56630 Streets-Inter-D(Pmts To)	53,762	40,330	40,330	40,330	40,330	40,830
56710 Police-Inter-D(Pmts To)	580	17,500	17,500	19,100	19,100	19,100
56720 Fire-Inter-D(Pmts To)	623	800	800	1,200	1,200	1,200

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Parks</b>						
56950 Insurance Fund-Inter-D(Pmts To)	45,316	49,126	49,126	49,916	49,916	56,572
56960 Workers Comp-Inter-D(Pmts To)	216,266	234,249	234,249	218,550	218,550	218,550
56971 Fairchild Bld-Inter-D(Pmts To)	44,673	42,440	42,440	23,112	14,111	14,111
Total	<u>\$ 2,180,505</u>	<u>\$ 2,216,447</u>	<u>\$ 2,216,447</u>	<u>\$ 2,218,050</u>	<u>\$ 2,222,050</u>	<u>\$ 2,185,606</u>

<b>Debt / Other Financing Uses</b>						
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	0	0	0	0	0	1,012
59530 ID Pmt From City Engineering	0	0	0	0	0	3,150
59630 ID Pmt From Streets Division	10,522	20,000	20,000	20,000	20,000	20,000
59640 ID Pmt From Water Utility	0	0	0	0	0	747
59650 ID Pmt From Golf Courses	35,000	35,000	35,000	35,000	35,000	35,699
59720 ID Pmt From Fire Department	765	0	0	3,500	3,500	3,500
59810 ID Pmt From Capital Funds	137,437	215,000	215,000	303,000	303,000	313,000
Total	<u>\$ 183,723</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 361,500</u>	<u>\$ 361,500</u>	<u>\$ 377,108</u>

#### Other Sources

72310 Mall/Concourse Service Assess	271,857	303,000	303,000	301,000	301,600	302,916
73110 Grants - By Federal Government	33,488	0	0	0	0	0
73217 State Military Services Grant	5,581	0	0	0	0	0
73220 UW Madison Grant	0	70,000	70,000	0	0	0
73229 UW Participation	71,060	0	0	72,500	72,500	72,500
73352 Dane Co Reimbursement	11,614	7,000	7,000	0	0	0
74240 Boat Launch & Storage	233,135	245,000	245,000	256,000	256,000	256,000
75300 Awards & Damages	3,417	0	0	0	0	0
76230 Facility Rentals	290,912	226,000	226,000	229,000	229,000	229,000
76320 Concessions	67,224	196,500	196,500	162,000	162,000	162,000
76410 General Sales / Admissions	223,769	266,606	266,606	282,263	282,263	282,263
76502 Dog Park Permits	57,419	85,000	85,000	91,000	91,000	91,000
76510 General-Parks / Recreation	0	0	0	0	0	0
76527 Season & Summer Passes	95,509	103,000	103,000	107,500	107,500	107,500
76572 Pass Plans	72,502	65,000	65,000	63,000	63,000	63,000
76575 Child Care	954	0	0	0	0	0
76576 Personal Trainer	1,560	0	0	0	0	0
76587 Catering	39,939	0	0	0	0	0
76598 Lessons	67,990	56,000	56,000	61,500	61,500	61,500
76693 Reimbursement of Expenses	64,391	39,000	39,000	64,000	64,000	64,000
78220 Operating Lease Payments	36,633	87,500	87,500	93,500	93,500	93,500
78520 Foundation Grants	44,588	50,000	50,000	50,000	50,000	50,000
78540 Private Donations	25,285	0	0	0	0	0
78545 Contribution / Donation	56,583	129,500	129,500	227,500	227,500	227,500
78890 Other	7,791	12,500	12,500	12,500	12,500	15,173

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Parks</b>						
79425 Transfer In From Other Restrict	9,620	0	0	0	0	0
79470 Transfer In From Trusts	140,007	140,000	140,000	140,000	140,000	140,000
79475 Transfer In From Internal Service	<u>6,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 1,939,047</u>	<u>\$ 2,081,606</u>	<u>\$ 2,081,606</u>	<u>\$ 2,213,263</u>	<u>\$ 2,213,863</u>	<u>\$ 2,217,852</u>
Total Inter-Agency Billings	<u>\$ 2,122,770</u>	<u>\$ 2,351,606</u>	<u>\$ 2,351,606</u>	<u>\$ 2,574,763</u>	<u>\$ 2,575,363</u>	<u>\$ 2,594,960</u>



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Golf Enterprise</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	13,826	11,200	11,200	11,500	11,500	11,500
54103 Electricity	84,770	88,000	88,000	86,000	86,000	86,000
54105 Water	101,986	90,000	103,000	103,500	103,500	103,500
54108 Storm Water Fee	0	0	0	25,000	25,000	25,000
54201 Telephone Cellular	703	2,200	2,200	1,600	1,600	1,600
54202 Telephone Regular	23,458	24,000	27,500	18,600	18,600	18,600
54301 General B&G Repairs & Maint	13,731	5,000	20,000	12,500	12,500	12,500
54401 General Equip Repairs & Maint	8,109	7,000	7,000	7,500	7,500	7,500
54402 Maintenance Contracts	2,826	2,750	4,500	3,000	3,000	3,000
54540 Equipment Rental	1,016	1,800	1,800	1,500	1,500	1,500
54540 Equipment Rental	0	0	0	0	0	100,000
54640 Training/Travel	569	0	0	0	0	0
54660 Uniform/Laundry	640	750	750	750	750	750
54702 Audit Fees	1,648	1,600	1,600	1,600	1,600	1,600
54704 Credit Card Fees	25,855	27,500	30,000	27,500	27,500	27,500
54807 Portable Toilets	831	1,000	1,000	1,000	1,000	1,000
54901 Other Services General	1,490	1,200	1,200	1,200	1,200	1,200
54902 Professional Lease	139,500	140,000	139,500	139,500	139,500	0
54906 WSGA	11,886	12,500	12,500	12,500	12,500	12,500
54910 Advertising	10,739	21,000	21,000	18,000	18,000	18,000
54973 Security Services	1,280	0	0	0	0	0
54974 Permits/Licenses	655	500	500	500	500	500
Total	<u>\$ 445,518</u>	<u>\$ 438,000</u>	<u>\$ 473,250</u>	<u>\$ 473,250</u>	<u>\$ 473,250</u>	<u>\$ 433,750</u>
Supplies						
55110 General Office Supplies	3,327	4,800	4,800	4,500	4,500	20,000
55130 Reproduction Copier/Fast Copy	1,179	0	0	1,000	1,000	1,000
55150 Computer Supplies	12,275	4,000	4,000	4,000	4,000	4,000
55210 General Equipment Supplies	63,132	41,000	45,000	51,000	51,000	51,000
55262 Small Equipment	7,085	0	0	6,000	6,000	6,000
55310 General Building Supplies	6,752	9,500	9,500	9,000	9,000	9,000
55460 Gasoline	0	0	0	0	0	24,000
55480 Oil	3,056	2,200	2,200	2,500	2,500	2,500
55510 General Work Supplies	6,195	12,000	12,000	13,500	13,500	13,500
55530 Resalable Merchandise	0	0	0	0	0	110,000
55540 Food & Beverages	0	0	0	0	0	127,500
55560 Janitorial Supplies	2,946	2,000	2,000	2,000	2,000	6,000
55570 Safety Supplies	394	1,850	1,850	2,000	2,000	2,000
55621 General Grounds Supplies	6,788	22,000	29,000	9,000	9,000	9,000
55622 Tee & Green Supplies	9,130	0	0	11,000	11,000	11,000
55623 Plants & Materials	4,080	0	0	3,000	3,000	3,000
55630 Fertilizers & Chemicals	121,926	120,000	125,000	125,000	125,000	125,000
55730 Safety Shoes	1,165	2,000	2,000	1,500	1,500	1,500
Total	<u>\$ 249,431</u>	<u>\$ 221,350</u>	<u>\$ 237,350</u>	<u>\$ 245,000</u>	<u>\$ 245,000</u>	<u>\$ 526,000</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Golf Enterprise</b>						
Inter-Departmental Charges						
56340 Info Technology-Inter-D(Pmts To)	5,000	8,841	8,841	11,747	11,747	11,747
56550 Fleet Service-Inter-D(Pmts To)	165,661	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(Pmts To)	2,477	2,500	2,500	2,545	2,545	2,884
56960 Workers Comp-Inter-D(Pmts To)	11,360	11,549	11,549	10,589	10,589	10,589
Total	<u>\$ 219,498</u>	<u>\$ 222,890</u>	<u>\$ 222,890</u>	<u>\$ 224,881</u>	<u>\$ 224,881</u>	<u>\$ 225,220</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	5,000	5,000	0	0	0
57111 Principal Payment on Advances	5,817	0	0	5,800	5,800	5,800
57123 Interest on Advances	4,132	12,000	12,000	7,500	7,500	7,500
57200 Payment In Lieu Of Taxes	162,428	165,000	165,000	172,230	172,230	172,230
57999 Reserves Generated	0	180,291	402,910	113,100	113,100	342,827
Total	<u>\$ 172,377</u>	<u>\$ 362,291</u>	<u>\$ 584,910</u>	<u>\$ 298,630</u>	<u>\$ 298,630</u>	<u>\$ 528,357</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						
76210 General Short Term Rentals	769	1,000	1,000	1,000	1,000	1,000
76220 Equipment Rentals	0	0	0	0	0	483,000
76320 Concessions	102,593	110,000	110,000	123,000	123,000	548,000
76330 Gift Shop/Souvenirs/Merchandise	0	0	0	0	0	160,000
76521 Green Fees	1,903,744	2,120,000	2,120,000	2,120,000	2,120,000	2,017,500
76579 Instructional / Recreation	0	0	0	0	0	35,000
78231 Easements	0	0	161,600	0	0	0
78320 Land Sales	0	0	114,800	0	0	0
78890 Other	25,091	16,000	16,000	18,000	18,000	18,000
79410 Transfer In From General Fund	0	0	0	0	0	1,342
79999 Reserves Applied	70,859	0	0	0	0	0
Total	<u>\$ 2,103,056</u>	<u>\$ 2,247,000</u>	<u>\$ 2,523,400</u>	<u>\$ 2,262,000</u>	<u>\$ 2,262,000</u>	<u>\$ 3,263,842</u>
Total Inter-Agency Billings	<u>\$ 2,103,056</u>	<u>\$ 2,247,000</u>	<u>\$ 2,523,400</u>	<u>\$ 2,262,000</u>	<u>\$ 2,262,000</u>	<u>\$ 3,263,842</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Streets</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	65,755	85,090	85,090	75,000	75,000	75,000
54103 Electricity	109,017	160,010	160,010	150,000	150,000	150,000
54105 Water	35,887	41,980	41,980	42,000	42,000	42,000
54108 Storm Water Fee	11,309	14,010	14,010	14,000	14,000	14,000
54201 Telephone Cellular	23,336	31,370	31,370	31,500	31,500	31,500
54202 Telephone Regular	19,141	23,520	23,520	2,600	2,600	2,600
54301 General B&G Repairs & Maint	32,992	50,620	50,620	50,500	50,500	50,500
54304 Pest Control	2,115	2,600	2,600	2,500	2,500	2,500
54317 Pavement Maintenance	128,260	100,000	100,000	100,000	100,000	100,000
54401 General Equip Repairs & Maint	10,039	23,000	23,000	23,000	23,000	23,000
54472 Street Maintenance	0	20,000	20,000	5,000	5,000	5,000
54540 Equipment Rental	713,619	660,000	660,000	557,000	665,000	665,000
54610 Recruitment	954	900	900	1,000	1,000	1,000
54620 Mileage	1,037	1,990	1,990	2,000	2,000	2,000
54630 Conference/Meetings	2,595	5,000	5,000	5,000	5,000	5,000
54660 Uniform/Laundry	6,498	10,010	10,010	7,500	7,500	7,500
54705 Armored Car Charges	0	8,000	8,000	0	0	0
54801 Landfill	1,844,963	2,091,200	2,091,200	2,026,200	2,026,200	2,026,200
54802 Process Fee-Recyclables	1,059,057	936,200	936,200	928,200	928,200	928,200
54804 Trash Disposal	116,583	125,300	125,300	110,300	110,300	110,300
54811 Process Fee Electronics	29,247	50,000	50,000	25,000	25,000	25,000
54901 Other Services General	48,820	65,104	65,104	17,000	17,000	17,000
54910 Advertising	16,765	25,000	25,000	25,000	25,000	25,000
54920 Community Agency Contracts	25,000	0	0	0	0	0
54940 Computer/Online Services	7,640	5,000	5,000	5,000	5,000	5,000
54950 Consulting Services	330	150,000	150,000	0	0	0
54967 Memberships	385	500	500	600	600	600
54974 Permits/Licenses	7,200	10,200	10,200	10,200	10,200	10,200
54976 Weather Forecast Service	1,834	1,900	1,900	1,900	1,900	1,900
Total	<u>\$ 4,320,377</u>	<u>\$ 4,698,504</u>	<u>\$ 4,698,504</u>	<u>\$ 4,218,000</u>	<u>\$ 4,326,000</u>	<u>\$ 4,326,000</u>

<b>Supplies</b>						
55110 General Office Supplies	6,500	9,500	9,500	9,500	9,500	9,500
55120 Subscription & Books	494	1,400	1,400	1,250	1,250	1,250
55130 Reproduction Copier/Fast Copy	6,491	14,000	14,000	14,000	14,000	14,000
55140 Postage	2,874	6,900	6,900	5,000	5,000	5,000
55145 Office Equipment	214	2,050	2,050	2,000	2,000	2,000
55150 Computer Supplies	215	1,100	1,100	1,000	1,000	1,000
55210 General Equipment Supplies	126,958	100,000	100,000	100,000	100,000	100,000
55310 General Building Supplies	2,498	11,440	11,440	12,000	12,000	12,000
55510 General Work Supplies	234,506	225,697	225,697	226,000	226,000	226,000
55520 Print Supplies - Forms, Tickets	3,207	16,000	16,000	16,000	16,000	16,000
55560 Janitorial Supplies	3,234	9,000	9,000	6,500	6,500	6,500
55590 Medical Supplies	836	2,000	2,000	2,000	2,000	2,000
55660 Snow & Ice Control Supplies	824,626	848,950	848,950	915,750	915,750	915,750
55670 Street Repair Materials	162,003	168,000	168,000	168,000	168,000	168,000
55680 Street Sweeping Supplies	43,566	55,000	55,000	55,000	55,000	55,000
55710 Uniforms	44,202	38,990	38,990	30,000	30,000	30,000
Total	<u>\$ 1,462,424</u>	<u>\$ 1,510,027</u>	<u>\$ 1,510,027</u>	<u>\$ 1,564,000</u>	<u>\$ 1,564,000</u>	<u>\$ 1,564,000</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Streets</b>						
<b>Inter-Departmental Charges</b>						
56539 Building Maintenance Charges	168,479	160,170	160,170	152,052	152,052	152,052
56540 Sewer Utility-Inter-D(Pmts To)	934	0	0	0	0	0
56550 Fleet Service-Inter-D(Pmts To)	7,044,849	7,497,234	7,497,234	7,440,234	7,484,734	7,341,102
56560 Storm Water-Inter-D(Pmts To)	42,161	75,000	75,000	75,000	75,000	75,000
56571 TE Signs-Inter-D(Pmts To)	51,225	0	0	0	0	0
56572 TE Comm-Inter-D(Pmts To)	46,349	44,070	44,070	44,197	44,197	44,197
56573 TE Other-Inter-D(Pmts To)	1,645	0	0	0	0	0
56610 Parks-Inter-D(Pmts To)	10,522	20,000	20,000	20,000	20,000	20,000
56640 Water	4,615	5,000	5,000	5,000	5,000	5,000
56950 Insurance Fund-Inter-D(Pmts To)	202,726	182,760	182,760	185,350	185,350	214,064
56960 Workers Comp-Inter-D(Pmts To)	503,645	489,620	489,620	398,785	398,785	398,785
Total	<u>\$ 8,077,150</u>	<u>\$ 8,473,854</u>	<u>\$ 8,473,854</u>	<u>\$ 8,320,618</u>	<u>\$ 8,365,118</u>	<u>\$ 8,250,200</u>
<b>Debt / Other Financing Uses</b>						
58401 General Bldg Imp & Major Rep	915	0	0	0	0	0
Total	<u>\$ 915</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59500 ID Pmt From Transit Utility	120,213	100,000	100,000	100,000	100,000	100,000
59540 ID Pmt From Sewer Utility	13,751	12,000	12,000	0	118,310	118,310
59560 ID Pmt From Storm Utility	2,828,026	2,720,668	2,720,668	3,042,357	2,924,047	3,030,134
59570 ID Pmt From Traffic Engineering	2,314	2,000	2,000	2,000	2,000	2,000
59580 ID Pmt From Parking Utility	3,386	1,500	1,500	1,500	1,500	1,500
59610 ID Pmt From Parks Division	49,412	40,330	40,330	40,330	40,330	40,330
59640 ID Pmt From Water Utility	17,980	10,000	10,000	15,000	15,000	15,000
59810 ID Pmt From Capital Funds	1,415	0	0	0	0	0
Total	<u>\$ 3,036,497</u>	<u>\$ 2,886,498</u>	<u>\$ 2,886,498</u>	<u>\$ 3,201,187</u>	<u>\$ 3,201,187</u>	<u>\$ 3,307,274</u>
<b>Other Sources</b>						
72131 Street Resurfacing Assessment	82	0	0	0	0	0
72340 Appliance Collection Assessment	146,940	160,000	160,000	130,000	130,000	130,000
73110 Grants - By Federal Government	417,690	0	0	0	0	0
73217 State Military Services Grant	69,615	0	0	0	0	0
73350 County Payments for Services	297	5,000	5,000	5,000	5,000	5,000
73450 Other Govts Pmts for Service	106,876	80,000	80,000	80,000	80,000	80,000
74327 Graffiti	7,740	10,000	10,000	7,500	7,500	7,500
76130 Other	63,228	136,000	136,000	95,000	95,000	95,000
76683 Sale of Scrap	79,857	60,000	60,000	56,000	56,000	56,000
76688 Recycling Revenue	2,011,169	1,593,500	1,223,500	998,500	998,500	998,500
76693 Reimbursement of Expenses	1,343	0	0	0	0	0
78890 Other	21,137	50,000	50,000	25,000	25,000	25,000
79475 Transfer In From Internal Service	2,740	0	0	0	0	0
Total	<u>\$ 2,928,714</u>	<u>\$ 2,094,500</u>	<u>\$ 1,724,500</u>	<u>\$ 1,397,000</u>	<u>\$ 1,397,000</u>	<u>\$ 1,397,000</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 5,965,211</u>	<u>\$ 4,980,998</u>	<u>\$ 4,610,998</u>	<u>\$ 4,598,187</u>	<u>\$ 4,598,187</u>	<u>\$ 4,704,274</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Water Utility</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	58,002	75,000	75,000	43,000	43,000	43,000
54103 Electricity	2,494,969	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54201 Telephone Cellular	20,990	22,000	22,000	23,000	23,000	23,000
54202 Telephone Regular	18,886	25,000	25,000	24,000	24,000	24,000
54301 General B&G Repairs & Maint	108,875	825,000	255,000	375,000	375,000	375,000
54314 One Call	14,500	15,000	15,000	15,400	15,400	15,400
54401 General Equip Repairs & Maint	232,177	251,300	251,300	251,700	251,700	251,700
54472 Street Maintenance	629,533	325,000	325,000	400,000	400,000	400,000
54473 Sidewalk Maintenance	82,860	50,000	50,000	75,000	75,000	75,000
54515 Facility-Room Rental	130	0	0	0	0	0
54540 Equipment Rental	3,830	0	0	0	0	0
54610 Recruitment	759	700	700	700	700	700
54620 Mileage	1,745	1,750	1,750	1,750	1,750	1,750
54630 Conference/Meetings	31,446	60,000	60,000	55,000	55,000	55,000
54675 Arbitrator	1,500	0	0	0	0	0
54704 Credit Card Fees	42,106	50,000	50,000	45,000	45,000	45,000
54901 Other Services General	826,511	835,000	835,000	835,000	835,000	835,000
54910 Advertising	16,314	75,000	75,000	45,000	45,000	45,000
54913 Schedules	54,963	75,000	75,000	45,000	45,000	45,000
54941 Computer License & Maint	99,193	139,400	139,400	137,900	137,900	137,900
54951 Lab Services	31,951	52,700	52,700	35,000	35,000	35,000
54965 Towing Service	0	500	500	0	0	0
54967 Memberships	40,446	77,000	77,000	77,000	77,000	77,000
54971 Transcription Services	753	0	0	0	0	0
54974 Permits/Licenses	1,738	1,000	1,000	2,000	2,000	2,000
Total	<u>\$ 4,814,177</u>	<u>\$ 5,556,350</u>	<u>\$ 4,986,350</u>	<u>\$ 5,086,450</u>	<u>\$ 5,086,450</u>	<u>\$ 5,086,450</u>
<b>Supplies</b>						
55110 General Office Supplies	20,811	20,000	20,000	28,000	28,000	28,000
55140 Postage	87,940	97,000	97,000	360,000	360,000	360,000
55150 Computer Supplies	13,606	75,000	75,000	60,000	60,000	60,000
55210 General Equipment Supplies	112,240	137,000	137,000	112,000	112,000	112,000
55270 Safety Equipment	24,950	54,900	54,900	27,000	27,000	27,000
55280 Training Materials/Supplies	1,359,980	1,500,000	1,500,000	1,232,282	1,232,282	1,232,282
55309 Countertops & Cabinets	0	118,176	118,176	0	0	0
55460 Gasoline	160,394	185,000	185,000	185,000	185,000	185,000
55470 Diesel	74,351	122,500	122,500	94,000	94,000	94,000
55600 Lab Supplies	9,896	27,600	27,600	15,000	15,000	15,000
55710 Uniforms	2,627	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 1,866,795</u>	<u>\$ 2,342,176</u>	<u>\$ 2,342,176</u>	<u>\$ 2,118,282</u>	<u>\$ 2,118,282</u>	<u>\$ 2,118,282</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D(Pmts To)	9,569	11,500	11,500	11,500	11,500	11,500
56290 Economic Dev-Inter-D(Pmts To)	6,792	2,500	2,500	0	0	0
56330 Finance Dept-Inter-D(Pmts To)	37,904	37,904	37,904	37,904	37,904	37,904
56340 Info Technology-Inter-D(Pmts To)	50,000	70,000	70,000	70,000	70,000	70,000
56380 Human Res-Inter-D(Pmts To)	49,600	51,088	51,088	52,110	52,110	52,110
56440 Health-Inter-D(Pmts To)	124,111	106,575	106,575	68,415	68,415	68,415

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Water Utility</b>						
56460 Treasurer-Inter-D(Pmts To)	71,923	72,043	72,043	126,436	126,436	126,436
56530 Engineering-Inter-D(Pmts To)	125,233	75,425	75,425	73,970	73,970	73,970
56540 Sewer Utility-Inter-D(Pmts To)	1,299	15,000	15,000	15,000	15,000	15,000
56550 Fleet Service-Inter-D(Pmts To)	6,863	5,000	5,000	0	5,000	5,000
56560 Storm Water-Inter-D(Pmts To)	235	0	0	0	0	0
56571 TE Signs-Inter-D(Pmts To)	15,334	15,327	15,327	15,377	15,377	15,377
56630 Streets-Inter-D(Pmts To)	13,630	10,000	10,000	15,000	15,000	15,000
56950 Insurance Fund-Inter-D(Pmts To)	64,411	68,354	68,354	73,310	73,310	83,085
56960 Workers Comp-Inter-D(Pmts To)	258,162	237,366	237,366	288,678	288,678	288,678
Total	<u>\$ 835,066</u>	<u>\$ 778,082</u>	<u>\$ 778,082</u>	<u>\$ 847,700</u>	<u>\$ 852,700</u>	<u>\$ 862,475</u>

<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	4,860,106	4,017,717	4,017,717	4,802,357	4,802,357	4,802,357
57120 Interest - Debt Service	3,403,893	4,776,567	3,746,891	4,299,088	4,299,088	4,299,088
57200 Payment In Lieu Of Taxes	4,519,770	4,896,449	4,954,532	5,443,012	5,368,242	5,368,242
57458 Transfer Out To Storm Utility	4,025	0	0	0	0	0
57999 Reserves Generated	0	66,545	0	0	0	0
Total	<u>\$ 12,787,795</u>	<u>\$ 13,757,278</u>	<u>\$ 12,719,140</u>	<u>\$ 14,544,457</u>	<u>\$ 14,469,687</u>	<u>\$ 14,469,687</u>

### Inter-Agency Billings

#### Billings to Departments

59340 ID Pmt From Info Technology	0	790	790	0	0	0
59530 ID Pmt From City Engineering	124	9,500	9,500	15,000	15,000	15,000
59540 ID Pmt From Sewer Utility	1,519,270	1,673,713	1,673,713	2,046,177	2,046,177	2,046,177
59550 ID Pmt From Fleet Service	5,264	0	0	0	0	0
59560 ID Pmt From Storm Utility	122,027	134,950	134,950	148,300	148,300	148,300
59630 ID Pmt From Streets Division	4,615	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 1,651,300</u>	<u>\$ 1,823,953</u>	<u>\$ 1,823,953</u>	<u>\$ 2,214,477</u>	<u>\$ 2,214,477</u>	<u>\$ 2,214,477</u>

#### Other Sources

75214 Late Sewer Bill Fees	279,237	279,200	290,071	304,340	304,340	304,340
76231 Dane County Space Rent	1,863	1,900	1,900	1,900	1,900	1,900
76920 Water	28,259,129	31,029,200	29,330,691	30,742,062	30,671,651	30,671,651
78110 Interest On Investments	263,986	88,000	167,500	125,100	125,100	125,100
79410 Transfer In From General Fund	0	0	0	0	0	21,999
79999 Reserves Applied	614,820	0	0	0	0	206,824
Total	<u>\$ 29,419,034</u>	<u>\$ 31,398,300</u>	<u>\$ 29,790,162</u>	<u>\$ 31,173,402</u>	<u>\$ 31,102,991</u>	<u>\$ 31,331,814</u>

<b>Total Inter-Agency Billings</b>	<u>\$ 31,070,334</u>	<u>\$ 33,222,253</u>	<u>\$ 31,614,115</u>	<u>\$ 33,387,879</u>	<u>\$ 33,317,468</u>	<u>\$ 33,546,291</u>
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	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Metro Transit</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	202,380	278,000	156,000	160,000	160,000	160,000
54103 Electricity	268,381	308,500	262,000	277,000	277,000	277,000
54105 Water	7,670	7,400	8,000	8,200	8,200	8,200
54106 Sewer	10,997	10,400	11,000	11,200	11,200	11,200
54108 Storm Water Fee	12,257	14,600	12,000	12,200	12,200	12,200
54201 Telephone Cellular	5,132	5,600	11,000	11,200	11,200	11,200
54202 Telephone Regular	8,397	9,700	11,000	11,200	11,200	11,200
54301 General B&G Repairs & Maint	41,609	0	0	0	0	0
54304 Pest Control	10,069	11,300	8,000	9,000	9,000	9,000
54306 Janitorial Services	7,881	9,400	9,000	10,000	10,000	10,000
54307 Snow Plowing	62,301	83,000	29,000	60,000	60,000	60,000
54316 Concrete Repairs	(12,569)	0	3,000	10,000	10,000	10,000
54401 General Equip Repairs & Maint	5,923	10,000	3,000	1,000	1,000	1,000
54402 Maintenance Contracts	312,945	356,000	343,000	362,000	362,000	362,000
54404 Communication Equip Repairs	8,820	0	6,000	10,000	10,000	10,000
54410 Vehicle Repair	58,528	41,000	35,000	35,000	35,000	35,000
54423 Certification	7,175	9,800	8,000	9,000	9,000	9,000
54425 Elevator Maintenance	1,872	0	2,000	2,200	2,200	2,200
54510 Property Rental	170,235	175,300	165,000	171,000	171,000	171,000
54540 Equipment Rental	2,907	3,600	0	0	0	0
54555 Records Storage	1,844	2,100	2,000	2,200	2,200	2,200
54630 Conference/Meetings	2,225	9,600	3,000	10,000	10,000	10,000
54640 Training/Travel	9,348	24,000	14,000	24,000	24,000	24,000
54660 Uniform/Laundry	21,629	22,500	23,000	24,000	24,000	24,000
54670 Medical Services-Drug Testing	15,927	19,400	21,000	21,900	21,900	21,900
54702 Audit Fees	24,265	22,700	25,000	26,000	26,000	26,000
54704 Credit Card Fees	1,868	1,400	2,000	2,200	2,200	2,200
54705 Armored Car Charges	5,061	5,500	6,000	5,500	5,500	5,500
54708 Liability Insurance	980,561	900,000	900,000	975,000	975,000	975,000
54718 Collection Expense	3,876	5,000	0	0	0	0
54804 Trash Disposal	10,910	8,600	12,000	12,700	12,700	12,700
54806 Sewage Disposal	0	6,000	0	0	0	0
54901 Other Services General	30,215	19,800	34,900	25,000	25,000	25,000
54910 Advertising	108,478	65,400	42,000	60,000	60,000	60,000
54913 Schedules	97,834	80,500	73,000	70,000	70,000	70,000
54915 Flyers	15,915	6,700	14,000	16,000	16,000	16,000
54920 Community Agency Contracts	643,515	666,400	652,200	653,000	653,000	653,000
54950 Consulting Services	0	100,000	100,000	0	0	0
54965 Towing Service	3,780	8,000	4,000	6,000	6,000	6,000
54967 Memberships	50,152	50,000	51,000	54,000	54,000	54,000
54974 Permits/Licenses	2,594	2,700	2,500	2,500	2,500	2,500
54975 Delivery Services (UPS, FedEx)	5,405	5,800	6,500	7,000	7,000	7,000
54977 Transportation	4,254,722	4,344,600	4,468,000	4,606,000	4,606,000	4,606,000
Total	<u>\$ 7,483,034</u>	<u>\$ 7,710,300</u>	<u>\$ 7,538,100</u>	<u>\$ 7,773,200</u>	<u>\$ 7,773,200</u>	<u>\$ 7,773,200</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Metro Transit</b>						
<b>Supplies</b>						
55110 General Office Supplies	24,080	27,900	32,400	34,000	34,000	34,000
55130 Reproduction Copier/Fast Copy	14,333	14,200	10,000	15,000	15,000	15,000
55140 Postage	8,906	14,000	10,000	12,000	12,000	12,000
55145 Office Equipment	2,438	1,100	1,000	0	0	0
55150 Computer Supplies	14,963	24,000	15,000	12,500	12,500	12,500
55210 General Equipment Supplies	7,990	11,400	2,000	0	0	0
55220 Vehicle Supplies	27,871	0	23,000	25,000	25,000	25,000
55228 Accident Repair Credits	(75,059)	(42,300)	(30,000)	(45,000)	(45,000)	(45,000)
55230 Tires	186,353	192,000	201,000	211,000	211,000	211,000
55260 Repair Parts	704,826	776,700	751,000	726,000	729,000	728,064
55310 General Building Supplies	147,551	148,300	127,000	120,000	120,000	120,000
55370 Windows	50,542	40,100	33,000	35,000	35,000	35,000
55460 Gasoline	26,715	32,200	25,000	30,000	30,000	30,000
55470 Diesel	3,676,295	3,935,000	3,775,000	3,343,000	3,352,000	3,349,192
55490 Lubricants	131,440	162,000	135,000	160,000	160,000	160,000
55510 General Work Supplies	65,060	70,400	71,500	72,000	72,000	72,000
55520 Print Supplies - Forms, Tickets	27,198	11,800	2,000	0	0	0
55530 Resalable Merchandise	2,554	2,600	0	0	0	0
55533 Passes	68,825	69,900	55,000	65,000	65,000	65,000
55560 Janitorial Supplies	50,584	49,300	36,000	40,000	40,000	40,000
55660 Snow & Ice Control Supplies	1,254	4,000	2,000	4,000	4,000	4,000
55710 Uniforms	77,064	48,000	56,000	60,000	60,000	60,000
Total	<u>\$ 5,241,783</u>	<u>\$ 5,592,600</u>	<u>\$ 5,332,900</u>	<u>\$ 4,919,500</u>	<u>\$ 4,931,500</u>	<u>\$ 4,927,756</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D(Pmts To)	21,179	35,000	35,000	35,000	35,000	35,000
56040 DCR-Inter-D(Pmts To)	26,000	26,000	26,000	26,000	26,000	26,000
56110 Monona Terrace-Inter-D(Pmts To)	0	400	0	0	0	0
56220 Plan Unit-Inter-D(Pmts To)	28,510	29,000	29,000	29,000	29,000	29,000
56290 Economic Dev-Inter-D(Pmts To)	0	2,000	0	0	0	0
56330 Finance Dept-Inter-D(Pmts To)	177,417	177,400	180,400	180,400	180,400	180,400
56340 Info Technology-Inter-D(Pmts To)	61,000	83,700	80,700	80,700	80,700	80,700
56360 Clerk-Treasurer-Inter-D(Pmts To)	462	800	600	600	600	600
56380 Human Res-Inter-D(Pmts To)	126,600	130,400	130,400	133,000	133,000	133,000
56460 Treasurer-Inter-D(Pmts To)	10,630	10,300	10,300	10,300	10,300	10,300
56571 TE Signs-Inter-D(Pmts To)	16,210	25,000	25,000	25,000	25,000	25,000
56572 TE Comm-Inter-D(Pmts To)	52,231	53,600	53,600	53,100	53,100	53,100
56573 TE Other-Inter-D(Pmts To)	19,286	19,600	19,600	19,600	19,600	19,600
56580 Parking Utility-Inter-D(Pmts To)	1,328	1,800	2,200	2,000	2,000	2,000
56630 Streets-Inter-D(Pmts To)	120,213	100,000	75,000	100,000	100,000	100,000
56710 Police-Inter-D(Pmts To)	50,000	50,000	70,000	75,000	75,000	75,000
56950 Insurance Fund-Inter-D(Pmts To)	30,100	30,400	30,400	29,500	29,500	33,433
56960 Workers Comp-Inter-D(Pmts To)	709,900	674,000	674,000	698,900	698,900	698,900
Total	<u>\$ 1,451,066</u>	<u>\$ 1,449,400</u>	<u>\$ 1,442,200</u>	<u>\$ 1,498,100</u>	<u>\$ 1,498,100</u>	<u>\$ 1,502,033</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	858,109	979,900	951,000	976,400	976,400	976,400
57111 Principal Payment on Advances	170,090	178,100	178,100	192,500	192,500	192,500
57120 Interest - Debt Service	155,558	215,400	200,500	213,900	213,900	213,900



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Metro Transit</b>						
57123 Interest on Advances	122,165	126,200	126,200	124,700	124,700	124,700
57427 Transfer Out To MPO	45,812	51,900	48,000	52,000	52,000	52,000
57500 Bad Debt Expense	0	9,600	0	0	0	0
57999 Reserves Generated	<u>101,830</u>	<u>10,100</u>	<u>0</u>	<u>75,300</u>	<u>75,300</u>	<u>75,300</u>
Total	<u>\$ 1,453,564</u>	<u>\$ 1,571,200</u>	<u>\$ 1,503,800</u>	<u>\$ 1,634,800</u>	<u>\$ 1,634,800</u>	<u>\$ 1,634,800</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	5,985,721	5,985,600	5,985,000	6,145,600	6,145,600	6,145,600
73111 Federal Transportation Grant	65,360	1,096,800	1,096,800	1,039,300	1,039,300	1,039,300
73211 State Transportation Grants	18,029,731	16,608,000	16,600,000	16,600,000	16,600,000	16,600,000
73350 County Payments for Services	611,809	610,000	540,000	540,000	540,000	540,000
73356 County DDS MA Waiver	2,869,448	2,920,000	3,008,000	3,100,000	3,100,000	3,100,000
73450 Other Govts Pmts for Service	2,925,583	3,452,200	2,946,200	2,640,600	2,640,600	2,762,000
76641 Unlimited Ride Pass-Small Bus	292,829	7,352,900	220,000	241,400	241,400	222,300
76642 City of Madison Pass	146,696	0	134,000	146,500	146,500	134,800
76651 Farebox	1,452,066	1,471,500	1,437,000	1,551,700	1,591,700	1,464,523
76652 Adult Tickets	849,540	844,000	778,000	956,800	956,800	778,000
76653 Youth Tickets	375,880	392,700	430,000	468,000	468,000	430,000
76654 Sr. / Disabled Tickets	78,130	71,100	72,000	96,200	96,200	72,000
76655 Paratransit Passes / Tickets	206,768	191,900	168,000	198,000	198,000	168,000
76657 Senior Disabled 31 Day Pass	243,980	226,300	266,000	369,600	369,600	266,000
76658 Low-Income 31 Day Pass	101,062	99,000	99,000	115,200	115,200	99,000
76662 Monthly Passes	984,500	969,500	891,000	974,900	974,900	891,000
76663 Day Tripper Passes	2,478	500	2,000	2,300	2,300	2,000
76664 Visitour Passes	97,973	83,500	87,000	96,100	96,100	87,000
76666 Summer Youth Pass	24,120	26,500	25,000	29,800	29,800	25,000
76668 Easy Rider Pass-All Days	334,440	330,900	316,000	367,000	367,000	316,000
76671 Supplemental Taxi	80,804	0	92,000	100,000	100,000	92,000
76672 GAS System	9,742	0	10,000	10,000	10,000	10,000
76673 UW Student Passes	2,996,373	0	3,184,000	3,256,000	3,256,000	3,256,000
76674 Edgewood Passes	108,347	0	118,000	126,100	126,100	121,600
76675 MMSD Passes	1,241,762	0	1,210,000	1,290,700	1,290,700	1,210,000
76676 MATC Passes	726,495	0	760,000	804,400	804,400	775,000
76678 UW Employee Passes	1,688,215	0	1,773,000	1,810,000	1,810,000	1,810,000
76682 Advertising	500,000	425,000	450,000	450,000	450,000	450,000
76683 Sale of Scrap	15,213	9,600	12,000	12,000	12,000	12,000
76685 Sale of Buses	1,220	25,000	23,000	20,000	20,000	20,000
76686 Special Services	74,718	10,000	10,000	10,000	10,000	10,000
78890 Other	63,974	67,500	66,000	61,000	61,000	61,000
79424 Transfer In From Other Grants	9,161	9,000	9,000	9,000	9,000	9,000
79999 Reserves Applied	<u>0</u>	<u>0</u>	<u>328,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 43,194,138</u>	<u>\$ 43,279,000</u>	<u>\$ 43,146,800</u>	<u>\$ 43,638,200</u>	<u>\$ 43,678,200</u>	<u>\$ 42,979,123</u>

Total Inter-Agency Billings	<u>\$ 43,194,138</u>	<u>\$ 43,279,000</u>	<u>\$ 43,146,800</u>	<u>\$ 43,638,200</u>	<u>\$ 43,678,200</u>	<u>\$ 42,979,123</u>
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	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Traffic Engineering</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	11,905	13,000	13,000	13,000	13,000	13,000
54103 Electricity	1,265,521	1,278,700	1,278,700	1,357,200	1,357,200	1,357,200
54105 Water	1,122	1,000	1,000	1,000	1,000	1,000
54201 Telephone Cellular	813	1,000	1,000	1,000	1,000	1,000
54202 Telephone Regular	14,982	14,500	14,500	15,000	15,000	15,000
54301 General B&G Repairs & Maint	2,200	600	600	600	600	600
54305 Plumbing	250	0	0	0	0	0
54312 HVAC	6,004	500	500	500	500	500
54314 One Call	15,750	15,480	15,480	15,400	15,400	15,400
54401 General Equip Repairs & Maint	11,297	9,000	9,000	9,000	9,000	9,000
54402 Maintenance Contracts	12,341	20,000	20,000	15,000	15,000	15,000
54404 Communication Equip Repairs	16,938	20,000	20,000	20,000	20,000	20,000
54475 Street Light Repairs & Maint	1,014	12,000	12,000	0	0	0
54540 Equipment Rental	1,736	2,000	2,000	2,000	2,000	2,000
54555 Records Storage	27	20	20	50	50	50
54620 Mileage	1,213	250	250	500	500	500
54630 Conference/Meetings	3,262	9,500	9,500	9,500	9,500	9,500
54640 Training/Travel	3,703	0	0	0	0	0
54802 Process Fee-Recyclables	0	500	500	500	500	500
54901 Other Services General	1,387	5,000	5,000	3,000	3,000	3,000
54910 Advertising	0	1,000	1,000	1,000	1,000	1,000
54912 Advertising-Print	3,079	0	0	1,000	1,000	1,000
54914 Map and Guide	5,630	4,000	4,000	5,000	5,000	5,000
54967 Memberships	2,672	2,500	2,500	2,500	2,500	2,500
54973 Security Services	0	750	750	850	850	850
54974 Permits/Licenses	1,729	5,000	5,000	3,000	3,000	3,000
54975 Delivery Services (UPS, FedEx)	1,567	2,000	2,000	2,000	2,000	2,000
54985 Pavement Markings	91,924	90,000	90,000	100,000	100,000	100,000
Total	<u>\$ 1,478,065</u>	<u>\$ 1,508,300</u>	<u>\$ 1,508,300</u>	<u>\$ 1,578,600</u>	<u>\$ 1,578,600</u>	<u>\$ 1,578,600</u>
Supplies						
55110 General Office Supplies	9,093	8,000	8,000	8,000	8,000	8,000
55120 Subscription & Books	1,156	1,000	1,000	1,000	1,000	1,000
55130 Reproduction Copier/Fast Copy	8,116	6,000	6,000	5,000	5,000	5,000
55140 Postage	3,855	3,000	3,000	4,000	4,000	4,000
55150 Computer Supplies	388	8,000	8,000	7,000	7,000	7,000
55155 Computer Hardware	2,262	0	0	0	0	0
55156 Computer Software	2,419	0	0	0	0	0
55201 Street Lights	50,883	41,021	41,021	40,000	40,000	40,000
55210 General Equipment Supplies	9,678	7,000	7,000	7,000	7,000	7,000
55220 Vehicle Supplies	515	0	0	0	0	0
55260 Repair Parts	418	4,000	4,000	4,000	4,000	4,000
55270 Safety Equipment	14,411	5,000	5,000	5,000	5,000	5,000
55310 General Building Supplies	4,298	2,000	2,000	1,500	1,500	1,500
55320 Electrical - Building Supplies	719	500	500	500	500	500
55340 Plumbing Supplies/Pipes	1,154	500	500	250	250	250
55350 HVAC Supplies	0	300	300	300	300	300
55400 Paint	565	600	600	400	400	400
55510 General Work Supplies	169,309	170,000	170,000	170,000	170,000	170,000

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Traffic Engineering</b>						
55511 Communications Supplies	75,260	66,000	66,000	60,000	60,000	60,000
55512 Survey and Inspection Supplies	10,537	12,000	12,000	12,000	12,000	12,000
55515 Traffic Signals Supplies	37,355	45,000	45,000	45,000	45,000	45,000
55516 Ped / Bike Supplies	1,701	3,000	3,000	1,000	1,000	1,000
55517 Pavement Marking Supplies	89,427	85,000	85,000	60,000	85,000	85,000
55520 Print Supplies - Forms, Tickets	0	2,000	2,000	0	0	0
55530 Resalable Merchandise	1,279	0	0	0	0	0
55560 Janitorial Supplies	4,258	2,500	2,500	2,000	2,000	2,000
55570 Safety Supplies	2,109	1,500	1,500	1,500	1,500	1,500
55580 Photo Supplies & Processing	217	0	0	0	0	0
55590 Medical Supplies	493	900	900	800	800	800
55620 Trees & Shrubs	22	0	0	0	0	0
55730 Safety Shoes	2,315	3,000	3,000	3,000	3,000	3,000
55760 Tools	15,752	10,000	10,000	10,000	10,000	10,000
Total	<u>\$ 519,962</u>	<u>\$ 487,821</u>	<u>\$ 487,821</u>	<u>\$ 449,250</u>	<u>\$ 474,250</u>	<u>\$ 474,250</u>

#### Inter-Departmental Charges

56538 MMB Charges	60,430	57,409	57,409	54,539	54,539	54,539
56550 Fleet Service-Inter-D(Pmts To)	345,346	343,500	343,500	343,500	343,500	395,500
56580 Parking Utility-Inter-D(Pmts To)	63,364	92,000	92,000	92,000	92,000	92,000
56630 Streets-Inter-D(Pmts To)	2,314	2,000	2,000	2,000	2,000	2,000
56710 Police-Inter-D(Pmts To)	29,600	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmts To)	14,834	15,538	15,538	15,349	15,349	17,396
56960 Workers Comp-Inter-D(Pmts To)	82,112	87,941	87,941	76,820	76,820	76,820
Total	<u>\$ 598,000</u>	<u>\$ 598,388</u>	<u>\$ 598,388</u>	<u>\$ 584,208</u>	<u>\$ 584,208</u>	<u>\$ 638,255</u>

#### Debt / Other Financing Uses

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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#### Inter-Agency Billings

##### Billings to Departments

59100 ID Pmt From Overture Center	8,768	0	0	0	0	0
59180 ID Pmt From Library	1,015	1,128	1,128	1,132	1,132	1,132
59270 ID Pmt From Community Dev Div	204	0	0	0	0	0
59280 ID Pmt From Inspection Unit	7,653	7,119	7,119	7,342	7,342	7,342
59340 ID Pmt From Info Technology	0	250	250	0	0	0
59440 ID Pmt From Health	169	0	0	0	0	0
59450 ID Pmt From Clerk	1,037	0	0	0	0	0
59490 ID Pmt From Housing Operations	483	0	0	0	0	0
59500 ID Pmt From Transit Utility	86,477	98,208	98,208	72,685	97,685	97,685
59530 ID Pmt From City Engineering	27,263	23,007	23,007	23,942	23,942	23,942
59550 ID Pmt From Fleet Service	5,873	5,456	5,456	5,413	5,413	5,413
59580 ID Pmt From Parking Utility	263,183	251,631	251,631	248,452	248,452	248,452
59610 ID Pmt From Parks Division	68,166	64,700	64,700	66,200	66,200	66,200

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Traffic Engineering</b>						
59630 ID Pmt From Streets Division	72,636	46,562	46,562	46,696	46,696	46,696
59640 ID Pmt From Water Utility	15,334	15,327	15,327	15,377	15,377	15,377
59710 ID Pmt From Police Department	209,019	222,064	222,064	218,561	218,561	218,561
59720 ID Pmt From Fire Department	96,724	106,375	106,375	100,194	100,194	100,194
59770 ID Pmt From Health	1,595	526	526	530	530	530
59810 ID Pmt From Capital Funds	<u>1,345,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 2,210,636</u>	<u>\$ 842,353</u>	<u>\$ 842,353</u>	<u>\$ 806,523</u>	<u>\$ 831,523</u>	<u>\$ 831,523</u>
<b>Other Sources</b>						
72400 Assessment Revenue	0	1,641	1,641	1,641	1,641	1,641
73150 Federal Payments for Services	29	3,500	3,500	1,500	1,500	1,500
73253 Other State Payments for Srvcs	188,505	240,700	240,700	206,000	206,000	206,000
73350 County Payments for Services	322,340	285,436	285,436	270,000	270,000	270,000
73450 Other Govts Pmts for Service	184,263	202,000	202,000	120,000	120,000	120,000
75300 Awards & Damages	101,997	117,266	117,266	125,000	125,000	125,000
76610 General	111,003	79,000	79,000	80,000	80,000	80,000
76693 Reimbursement of Expenses	5,479	0	0	4,000	4,000	4,000
78890 Other	6,018	11,419	11,419	12,000	12,000	12,000
79440 Transfer In From Capital Projects	0	1,075,142	1,075,142	1,242,661	1,242,661	1,242,661
79475 Transfer In From Internal Service	<u>4,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 924,231</u>	<u>\$ 2,016,104</u>	<u>\$ 2,016,104</u>	<u>\$ 2,062,802</u>	<u>\$ 2,062,802</u>	<u>\$ 2,062,802</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 3,134,867</u>	<u>\$ 2,858,457</u>	<u>\$ 2,858,457</u>	<u>\$ 2,869,325</u>	<u>\$ 2,894,325</u>	<u>\$ 2,894,325</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Parking Utility</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	14,799	17,000	17,000	16,000	16,000	16,000
54103 Electricity	222,285	250,000	250,000	235,000	235,000	235,000
54105 Water	17,737	14,000	14,000	18,000	18,000	18,000
54108 Storm Water Fee	2,553	2,000	2,000	2,500	2,500	2,500
54201 Telephone Cellular	1,665	12,000	12,000	1,700	1,700	1,700
54202 Telephone Regular	13,340	17,000	17,000	15,000	15,000	15,000
54266 Taxes and Special Assessments	9,095	15,000	15,000	39,288	39,288	39,288
54301 General B&G Repairs & Maint	13,160	100,000	100,000	90,000	90,000	90,000
54302 Painting	2,000	40,000	40,000	20,000	20,000	20,000
54303 Landscaping	265	2,000	2,000	1,000	1,000	1,000
54305 Plumbing	10,258	10,000	10,000	12,000	12,000	12,000
54307 Snow Plowing	105,139	170,000	170,000	170,000	170,000	170,000
54310 Flooring	0	1,000	1,000	1,000	1,000	1,000
54311 Doors & Windows	1,119	4,000	4,000	2,500	2,500	2,500
54312 HVAC	943	1,000	1,000	0	0	0
54401 General Equip Repairs & Maint	6,733	10,000	10,000	10,000	10,000	10,000
54402 Maintenance Contracts	68,732	80,000	80,000	60,000	60,000	60,000
54425 Elevator Maintenance	11,460	19,000	19,000	17,000	17,000	17,000
54473 Sidewalk Maintenance	0	6,000	6,000	6,000	6,000	6,000
54510 Property Rental	25,885	25,885	25,885	25,885	25,885	25,885
54540 Equipment Rental	2,163	4,000	4,000	2,500	2,500	2,500
54610 Recruitment	0	1,000	1,000	0	0	0
54620 Mileage	9,709	9,000	9,000	9,000	9,000	9,000
54630 Conference/Meetings	3,773	7,000	7,000	7,000	7,000	7,000
54640 Training/Travel	1,861	1,000	1,000	3,000	3,000	3,000
54675 Arbitrator	481	2,500	2,500	500	500	500
54702 Audit Fees	3,605	7,000	7,000	7,210	7,210	7,210
54703 Bank/Service Charges	95	150	150	150	150	150
54704 Credit Card Fees	225,329	215,000	215,000	300,000	300,000	300,000
54711 Bond,Mortgage,Paying Agent Fee	63	0	0	0	0	0
54712 Appraisal Services	3,550	5,000	5,000	3,500	3,500	3,500
54801 Landfill	0	500	500	0	0	0
54802 Process Fee-Recyclables	0	0	0	250	250	250
54901 Other Services General	2,584	200	200	200	200	200
54910 Advertising	12,678	14,000	14,000	25,000	25,000	25,000
54940 Computer/Online Services	1,200	1,200	1,200	1,200	1,200	1,200
54943 Computer Online Ser-Internet	16,708	37,000	37,000	27,600	27,600	27,600
54950 Consulting Services	288	75,000	75,000	25,000	25,000	25,000
54967 Memberships	2,298	1,500	1,500	1,500	1,500	1,500
54973 Security Services	202,200	197,000	197,000	192,000	192,000	192,000
54974 Permits/Licenses	0	300	300	0	0	0
54975 Delivery Services (UPS, FedEx)	1,500	1,000	1,000	1,000	1,000	1,000
54982 Testing Services	0	5,000	5,000	1,000	1,000	1,000
Total	<u>\$ 1,017,256</u>	<u>\$ 1,380,235</u>	<u>\$ 1,380,235</u>	<u>\$ 1,350,483</u>	<u>\$ 1,350,483</u>	<u>\$ 1,350,483</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Parking Utility</b>						
<b>Supplies</b>						
55110 General Office Supplies	6,493	10,000	10,000	5,000	5,000	5,000
55120 Subscription & Books	0	100	100	100	100	100
55130 Reproduction Copier/Fast Copy	10,181	7,000	7,000	7,000	7,000	7,000
55140 Postage	4,257	5,000	5,000	5,000	5,000	5,000
55145 Office Equipment	2,475	5,000	5,000	5,000	5,000	5,000
55150 Computer Supplies	225	20,000	20,000	12,000	12,000	12,000
55155 Computer Hardware	5,122	0	0	5,000	5,000	5,000
55156 Computer Software	2,879	10,000	10,000	3,000	3,000	3,000
55210 General Equipment Supplies	111,101	130,000	130,000	80,000	80,000	80,000
55220 Vehicle Supplies	624	0	0	0	0	0
55270 Safety Equipment	1,534	500	500	500	500	500
55310 General Building Supplies	31,529	45,000	45,000	30,000	30,000	30,000
55410 Signage	51	0	0	0	0	0
55510 General Work Supplies	15,586	45,000	45,000	20,000	20,000	20,000
55560 Janitorial Supplies	12,158	12,000	12,000	12,000	12,000	12,000
55590 Medical Supplies	526	1,000	1,000	1,000	1,000	1,000
55660 Snow & Ice Control Supplies	2,786	3,000	3,000	3,000	3,000	3,000
55710 Uniforms	18,071	20,000	20,000	15,000	15,000	15,000
55730 Safety Shoes	659	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 226,258</u>	<u>\$ 314,600</u>	<u>\$ 314,600</u>	<u>\$ 204,600</u>	<u>\$ 204,600</u>	<u>\$ 204,600</u>

#### Inter-Departmental Charges

56020 Attorney-Inter-D(Pmts To)	1,736	5,000	5,000	5,000	5,000	5,000
56290 Economic Dev-Inter-D(Pmts To)	3,231	0	0	0	0	0
56310 City Channel-Inter-D(Pmts To)	0	0	0	2,000	2,000	2,000
56330 Finance Dept-Inter-D(Pmts To)	22,462	22,186	22,186	22,186	22,186	22,186
56340 Info Technology-Inter-D(Pmts To)	27,842	27,500	27,500	27,500	27,500	27,500
56460 Treasurer-Inter-D(Pmts To)	132,889	131,255	131,255	119,000	119,000	119,000
56538 MMB Charges	25,103	37,269	37,269	23,449	23,449	23,449
56539 Building Maintenance Charges	14,668	0	0	13,820	13,820	13,820
56550 Fleet Service-Inter-D(Pmts To)	88,872	80,000	80,000	80,000	80,000	80,000
56571 TE Signs-Inter-D(Pmts To)	35,846	34,174	34,174	64,492	64,492	64,492
56572 TE Comm-Inter-D(Pmts To)	7,956	8,187	8,187	8,138	8,138	8,138
56573 TE Other-Inter-D(Pmts To)	207,576	209,270	209,270	175,822	175,822	175,822
56630 Streets-Inter-D(Pmts To)	3,386	1,500	1,500	1,500	1,500	1,500
56710 Police-Inter-D(Pmts To)	437,905	453,560	453,560	439,598	439,598	439,598
56950 Insurance Fund-Inter-D(Pmts To)	33,307	36,762	36,762	36,438	36,438	41,296
56960 Workers Comp-Inter-D(Pmts To)	56,084	46,395	46,395	44,700	44,700	44,700
Total	<u>\$ 1,098,863</u>	<u>\$ 1,093,058</u>	<u>\$ 1,093,058</u>	<u>\$ 1,063,643</u>	<u>\$ 1,063,643</u>	<u>\$ 1,068,501</u>

#### Debt / Other Financing Uses

57200 Payment In Lieu Of Taxes	1,176,929	1,192,919	1,192,919	1,284,723	1,284,723	1,284,723
57411 PU Meter Fee To General Fund	200,224	195,953	195,953	241,770	241,770	241,770
57446 Transfer Out To Buildings	3,296	0	0	0	0	0
57999 Reserves Generated	<u>3,157,833</u>	<u>2,363,051</u>	<u>2,363,051</u>	<u>2,574,220</u>	<u>2,574,220</u>	<u>2,475,106</u>
Total	<u>\$ 4,538,282</u>	<u>\$ 3,751,924</u>	<u>\$ 3,751,924</u>	<u>\$ 4,100,713</u>	<u>\$ 4,100,713</u>	<u>\$ 4,001,599</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Parking Utility</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59500 ID Pmt From Transit Utility	1,328	1,100	1,100	1,000	1,000	1,000
59530 ID Pmt From City Engineering	811	250	250	500	500	500
59570 ID Pmt From Traffic Engineering	63,364	92,000	92,000	65,000	65,000	65,000
Total	<u>\$ 65,503</u>	<u>\$ 93,350</u>	<u>\$ 93,350</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>
Other Sources						
73110 Grants - By Federal Government	40,911	0	0	0	0	0
73217 State Military Services Grant	6,818	0	0	0	0	0
74281 Residential Parking Permit	101,169	108,144	108,144	101,932	101,932	101,932
74282 Motorcycle Parking Permit	1,401	1,643	1,643	1,514	1,514	1,514
74284 Contractor Permits	67,981	71,021	71,021	66,441	66,441	66,441
74285 Meter Hoods	175,384	168,850	168,850	172,534	172,534	172,534
75300 Awards & Damages	1,908	1,322	1,322	3,815	3,815	3,815
76701 Parking Sales Tax-Contra	(606,335)	(655,432)	(655,432)	(666,264)	(666,264)	(666,264)
76711 Cashier-Collected at Facility	7,285,716	7,456,317	7,456,317	7,435,921	7,435,921	7,435,921
76713 Cashier-Special Event / POE	533,704	629,562	629,562	697,631	697,631	697,631
76714 Cashier-PFN and FTP	10,552	33,015	33,015	8,207	8,207	8,207
76715 Cashier-Coupons	76,590	57,233	57,233	65,659	65,659	65,659
76720 Meters-Off Street	678,297	681,546	681,546	722,809	722,809	722,809
76730 Meters-On Street	1,868,999	1,861,715	1,861,715	1,938,979	1,938,979	1,938,979
76740 Reserved-Monthly	825,935	836,599	836,599	897,217	897,217	897,217
76750 Long Term Parking Leases	140,738	115,723	115,723	102,738	102,738	102,738
78110 Interest On Investments	186,163	145,000	145,000	115,000	115,000	115,000
78220 Operating Lease Payments	4,623	5,962	5,962	5,040	5,040	5,040
78310 Property Sales-Gen Cap Asset	0	3,923	3,923	0	0	0
78890 Other	6,566	9,340	9,340	11,615	11,615	11,615
79410 Transfer In From General Fund	0	0	0	0	0	10,469
79475 Transfer In From Internal Service	3,042	0	0	0	0	0
Total	<u>\$ 11,410,162</u>	<u>\$ 11,531,484</u>	<u>\$ 11,531,484</u>	<u>\$ 11,680,788</u>	<u>\$ 11,680,788</u>	<u>\$ 11,691,257</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 11,475,665</u>	<u>\$ 11,624,834</u>	<u>\$ 11,624,834</u>	<u>\$ 11,747,288</u>	<u>\$ 11,747,288</u>	<u>\$ 11,757,757</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fleet Service</b>						
<b>Expenditures</b>						
Purchased Services						
54101	Natural Gas	10,462	10,000	10,700	10,700	10,700
54103	Electricity	36,528	35,000	38,700	38,700	38,700
54105	Water	5,947	5,250	5,900	5,900	5,900
54201	Telephone Cellular	2,592	2,700	4,500	2,700	2,700
54202	Telephone Regular	4,541	3,913	2,700	2,700	2,700
54301	General B&G Repairs & Maint	12,657	28,000	28,000	12,500	12,500
54401	General Equip Repairs & Maint	25,588	69,000	40,000	13,000	13,000
54402	Maintenance Contracts	26,526	25,900	25,900	26,500	26,500
54405	Car Wash	8,067	0	8,000	8,000	8,000
54406	Fuel Site	16,923	0	0	10,000	10,000
54410	Vehicle Repair	340,365	537,278	512,938	479,667	479,667
54421	Computer Repair	1,720	0	0	0	0
54422	Body Work	41,104	0	40,000	40,000	40,000
54423	Certification	2,730	15,000	15,000	15,000	15,000
54540	Equipment Rental	0	9,000	9,000	9,000	9,000
54545	Vehicle Rental	9,233	0	0	0	0
54555	Records Storage	8	200	200	200	200
54630	Conference/Meetings	6,240	15,200	6,000	6,000	6,000
54640	Training/Travel	2,676	0	12,000	11,000	11,000
54660	Uniform/Laundry	10,471	15,000	15,000	10,500	10,500
54675	Arbitrator	0	100	100	100	100
54702	Audit Fees	1,236	1,200	1,200	1,200	1,200
54802	Process Fee-Recyclables	103	0	103	200	200
54809	Environmental Services	1,378	0	1,378	1,400	1,400
54910	Advertising	0	100	100	100	100
54965	Towing Service	24,190	36,000	30,000	30,000	30,000
54967	Memberships	2,160	1,600	1,600	2,160	2,160
54974	Permits/Licenses	2,922	1,500	2,922	3,000	3,000
54975	Delivery Services (UPS, FedEx)	2,189	2,000	2,000	2,000	2,000
	<b>Total</b>	<b>\$ 598,556</b>	<b>\$ 813,941</b>	<b>\$ 813,941</b>	<b>\$ 742,227</b>	<b>\$ 742,227</b>
Supplies						
55110	General Office Supplies	2,579	4,000	4,000	2,600	2,600
55120	Subscription & Books	4,754	2,500	2,500	2,500	2,500
55130	Reproduction Copier/Fast Copy	1,439	1,000	1,000	1,500	1,500
55140	Postage	66	0	0	0	0
55155	Computer Hardware	8,322	2,000	2,000	0	0
55156	Computer Software	13,056	3,000	3,000	3,000	3,000
55201	Street Lights	138	0	0	0	0
55220	Vehicle Supplies	1,535,401	1,565,116	1,565,116	1,565,116	1,565,116
55222	Fuel Site	3,759	1,500	1,500	5,000	5,000
55230	Tires	392,807	322,000	322,000	322,000	322,000
55310	General Building Supplies	13,378	12,000	12,000	12,000	12,000
55410	Signage	140	0	0	0	0
55460	Gasoline	727,131	1,242,000	1,242,000	1,200,000	1,200,000
55470	Diesel	2,862,865	2,638,144	2,638,144	2,359,250	2,425,502



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fleet Service</b>						
55490 Lubricants	214,442	222,000	222,000	215,000	215,000	215,000
55510 General Work Supplies	73,566	70,188	70,188	70,188	70,188	70,188
55520 Print Supplies - Forms, Tickets	332	0	0	0	0	0
55730 Safety Shoes	2,286	1,700	1,700	5,700	5,700	5,700
55760 Tools	18,874	10,000	10,000	10,000	10,000	10,000
Total	<u>\$ 5,875,335</u>	<u>\$ 6,097,148</u>	<u>\$ 6,097,148</u>	<u>\$ 5,773,854</u>	<u>\$ 5,791,685</u>	<u>\$ 5,840,106</u>

<b>Inter-Departmental Charges</b>						
56340 Info Technology-Inter-D(Pmts To)	0	0	0	364	364	364
56530 Engineering-Inter-D(Pmts To)	0	28,489	28,489	27,756	27,756	27,756
56539 Building Maintenance Charges	30,618	0	0	0	0	0
56550 Fleet Service-Inter-D(Pmts To)	135,258	234,000	234,000	234,000	234,000	234,000
56571 TE Signs-Inter-D(Pmts To)	3,822	2,000	2,000	2,000	2,000	2,000
56572 TE Comm-Inter-D(Pmts To)	2,051	2,456	2,456	2,013	2,013	2,013
56950 Insurance Fund-Inter-D(Pmts To)	15,042	14,704	14,704	11,180	11,180	12,671
56960 Workers Comp-Inter-D(Pmts To)	44,321	38,620	38,620	45,497	45,497	45,497
Total	<u>\$ 231,112</u>	<u>\$ 320,269</u>	<u>\$ 320,269</u>	<u>\$ 322,810</u>	<u>\$ 322,810</u>	<u>\$ 324,301</u>

<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	3,722,488	3,759,459	3,759,459	3,933,503	3,933,503	3,933,503
57120 Interest - Debt Service	703,508	647,054	647,054	725,153	725,153	725,153
57999 Reserves Generated	478,591	0	0	0	0	0
Total	<u>\$ 4,904,587</u>	<u>\$ 4,406,513</u>	<u>\$ 4,406,513</u>	<u>\$ 4,658,656</u>	<u>\$ 4,658,656</u>	<u>\$ 4,658,656</u>

## Inter-Agency Billings

<b>Billings to Departments</b>						
59100 ID Pmt From Overture Center	775	0	0	0	0	0
59110 ID Pmt From Monona Terrace	7,346	6,900	6,900	6,900	6,900	6,900
59180 ID Pmt From Library	4,390	4,000	4,000	4,000	4,000	4,000
59280 ID Pmt From Inspection Unit	12,753	14,800	14,800	14,800	14,800	14,800
59340 ID Pmt From Info Technology	9,452	10,500	10,500	10,500	10,000	10,000
59440 ID Pmt From Health	67,240	52,000	52,000	52,000	67,251	67,251
59490 ID Pmt From Housing Operations	63,385	84,000	84,000	84,000	84,000	84,000
59530 ID Pmt From City Engineering	309,713	68,250	30,000	68,250	30,000	30,000
59540 ID Pmt From Sewer Utility	0	220,000	222,250	220,000	222,250	222,250
59550 ID Pmt From Fleet Service	135,258	234,000	234,000	234,000	234,000	234,000
59560 ID Pmt From Storm Utility	0	70,000	85,480	70,000	85,480	85,480
59570 ID Pmt From Traffic Engineering	345,346	343,500	343,500	343,500	343,500	395,500
59580 ID Pmt From Parking Utility	87,780	80,000	80,000	80,000	80,000	80,000
59610 ID Pmt From Parks Division	1,753,860	1,766,732	1,766,732	1,766,732	1,802,832	1,768,233
59630 ID Pmt From Streets Division	7,043,641	7,497,234	7,497,234	7,497,234	7,484,734	7,341,102
59640 ID Pmt From Water Utility	6,863	5,000	5,000	5,000	5,000	5,000
59650 ID Pmt From Golf Courses	163,702	165,000	165,000	165,000	165,000	165,000
59710 ID Pmt From Police Department	2,017,651	2,136,500	2,136,500	2,136,500	2,136,500	2,036,500
59720 ID Pmt From Fire Department	2,241,424	2,257,600	2,257,600	2,257,600	2,257,600	2,257,600
59811 ID Pmt From Capital Landfills	0	0	20,520	0	0	20,520
59991 City Car Use	27,767	0	0	0	0	0
Total	<u>\$ 14,298,346</u>	<u>\$ 15,016,016</u>	<u>\$ 15,016,016</u>	<u>\$ 15,016,016</u>	<u>\$ 15,033,847</u>	<u>\$ 14,828,136</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Fleet Service</b>						
Other Sources						
73119 Other Federal Grants	249,000	0	0	0	0	0
76683 Sale of Scrap	2,118	0	0	0	0	0
76693 Reimbursement of Expenses	904	0	0	0	0	0
76694 Fuel Tax Refund	60,628	57,000	57,000	60,000	60,000	60,000
78310 Property Sales-Gen Cap Asset	513,936	550,000	550,000	500,000	500,000	500,000
78316 Trade-In Allowance	0	150,000	150,000	161,000	161,000	161,000
78820 Waste Oil	9,144	5,000	5,000	5,000	5,000	5,000
78890 Other	89,635	0	0	0	0	0
79475 Transfer In From Internal Service	104,013	0	0	0	0	0
Total	<u>\$ 1,029,378</u>	<u>\$ 762,000</u>	<u>\$ 762,000</u>	<u>\$ 726,000</u>	<u>\$ 726,000</u>	<u>\$ 726,000</u>
Total Inter-Agency Billings	<u>\$ 15,327,724</u>	<u>\$ 15,778,016</u>	<u>\$ 15,778,016</u>	<u>\$ 15,742,016</u>	<u>\$ 15,759,847</u>	<u>\$ 15,554,136</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>PCED Office of Director</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	1,024	0	0	144	144	144
54202 Telephone Regular	1,089	585	585	1,110	1,110	1,110
54401 General Equip Repairs & Maint	0	200	200	200	200	200
54610 Recruitment	10,581	0	0	0	0	0
54630 Conference/Meetings	0	2,500	2,500	2,500	2,500	2,500
54640 Training/Travel	3,818	9,500	9,500	9,900	9,900	9,900
54901 Other Services General	2,312	8,250	8,250	8,500	8,500	8,500
54912 Advertising-Print	25	0	0	0	0	0
54950 Consulting Services	0	105,152	105,152	113,807	113,807	113,807
54967 Memberships	540	600	600	750	750	750
Total	<u>\$ 19,390</u>	<u>\$ 126,787</u>	<u>\$ 126,787</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>
Supplies						
55110 General Office Supplies	1,972	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	119	200	200	200	200	200
55130 Reproduction Copier/Fast Copy	3,341	5,000	5,000	5,000	5,000	5,000
55140 Postage	38	250	250	250	250	250
55145 Office Equipment	0	1,000	1,000	1,000	1,000	1,000
55150 Computer Supplies	1,317	1,500	1,500	1,500	1,500	1,500
55156 Computer Software	770	0	0	0	0	0
Total	<u>\$ 7,556</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>
Inter-Departmental Charges						
56538 MMB Charges	38,391	17,100	17,100	16,245	16,245	16,245
56950 Insurance Fund-Inter-D(Pmts To)	433	415	415	416	416	471
56960 Workers Comp-Inter-D(Pmts To)	0	7,090	7,090	6,628	6,628	6,628
Total	<u>\$ 38,824</u>	<u>\$ 24,605</u>	<u>\$ 24,605</u>	<u>\$ 23,289</u>	<u>\$ 23,289</u>	<u>\$ 23,344</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59250 ID Pmt From CDA	599	0	0	3,846	3,846	3,846
59810 ID Pmt From Capital Funds	7,191	0	0	0	0	0
59820 ID Pmt From TIF	18,703	0	0	30,767	30,767	30,767
Total	<u>\$ 26,493</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 34,613</u>	<u>\$ 34,613</u>	<u>\$ 34,613</u>
Other Sources						
78890 Other	0	80,000	80,000	80,000	80,000	80,000
79440 Transfer In From Capital Projects	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>\$ 26,493</u>	<u>\$ 122,432</u>	<u>\$ 122,432</u>	<u>\$ 157,045</u>	<u>\$ 157,045</u>	<u>\$ 157,045</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Planning Division</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	1,332	1,400	1,400	1,400	1,400	1,400
54202 Telephone Regular	7,074	7,900	7,900	6,900	6,900	6,900
54401 General Equip Repairs & Maint	0	632	632	632	632	632
54402 Maintenance Contracts	21,943	23,962	23,962	25,002	25,002	25,002
54510 Property Rental	45,768	48,141	48,141	49,545	49,545	49,545
54515 Facility-Room Rental	1,542	0	0	0	0	0
54610 Recruitment	2,438	0	0	0	0	0
54620 Mileage	1,155	900	900	1,150	1,150	1,150
54640 Training/Travel	9,935	9,000	9,000	10,000	10,000	10,000
54901 Other Services General	2,865	24,500	24,500	13,135	32,635	13,135
54910 Advertising	3,116	19,600	19,600	19,600	19,600	19,600
54911 Advertising-TV/ Radio	14,035	0	0	0	0	0
54940 Computer/Online Services	115	0	0	0	0	0
54950 Consulting Services	125,196	57,500	57,500	1,000	52,500	52,500
54963 Interpreters/Signers	0	525	525	525	525	525
54967 Memberships	590	4,100	4,100	4,100	4,100	4,100
54969 Art & Performance Contracts	75,025	107,000	107,000	107,000	107,000	107,000
54971 Transcription Services	0	750	750	750	750	750
Total	<u>\$ 312,129</u>	<u>\$ 305,910</u>	<u>\$ 305,910</u>	<u>\$ 240,739</u>	<u>\$ 311,739</u>	<u>\$ 292,239</u>
Supplies						
55110 General Office Supplies	8,656	8,200	8,200	8,200	8,200	8,200
55120 Subscription & Books	1,695	1,200	1,200	1,200	1,200	1,200
55130 Reproduction Copier/Fast Copy	27,527	28,919	28,919	26,800	26,800	26,800
55140 Postage	12,883	9,000	9,000	8,700	8,700	8,700
55145 Office Equipment	3,469	3,000	3,000	2,900	2,900	2,900
55150 Computer Supplies	1,874	7,500	7,500	4,500	4,500	4,500
55155 Computer Hardware	4,206	0	0	1,500	1,500	1,500
55156 Computer Software	416	0	0	1,500	1,500	1,500
55540 Food & Beverages	668	0	0	0	0	0
Total	<u>\$ 61,394</u>	<u>\$ 57,819</u>	<u>\$ 57,819</u>	<u>\$ 55,300</u>	<u>\$ 55,300</u>	<u>\$ 55,300</u>
Inter-Departmental Charges						
56330 Finance Dept-Inter-D(Pmts To)	17,870	17,870	17,870	17,870	17,870	17,870
56538 MMB Charges	87,938	83,541	83,541	79,364	79,364	79,364
56950 Insurance Fund-Inter-D(Pmts To)	1,921	1,899	1,899	2,958	2,958	3,352
56960 Workers Comp-Inter-D(Pmts To)	4,366	6,107	6,107	6,150	6,150	6,150
Total	<u>\$ 112,095</u>	<u>\$ 109,417</u>	<u>\$ 109,417</u>	<u>\$ 106,342</u>	<u>\$ 106,342</u>	<u>\$ 106,736</u>
Debt / Other Financing Uses						
57457 Transfer Out To Overture Center	0	1,850,000	1,850,000	1,757,500	850,000	1,750,000
57900 Grants	62,246	80,000	80,000	0	30,000	30,000
Total	<u>\$ 62,246</u>	<u>\$ 1,930,000</u>	<u>\$ 1,930,000</u>	<u>\$ 1,757,500</u>	<u>\$ 880,000</u>	<u>\$ 1,780,000</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Planning Division</b>						
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59250 ID Pmt From CDA	567	23,700	23,700	23,700	23,700	23,700
59260 ID Pmt From CDBG	41,501	41,500	41,500	41,500	41,500	41,500
59500 ID Pmt From Transit Utility	28,510	28,945	28,945	28,945	28,945	28,945
59820 ID Pmt From TIF	36,137	16,000	16,000	16,000	16,000	16,000
59910 ID Pmt From Spec Rev Funds	639	0	0	0	0	0
Total	<u>\$ 107,354</u>	<u>\$ 110,145</u>	<u>\$ 110,145</u>	<u>\$ 110,145</u>	<u>\$ 110,145</u>	<u>\$ 110,145</u>
<b>Other Sources</b>						
73110 Grants - By Federal Government	0	618,347	618,347	619,722	619,722	619,722
73223 State Arts Board Grant	15,000	15,000	15,000	15,000	15,000	15,000
73350 County Payments for Services	3,750	5,000	5,000	5,000	5,000	5,000
73410 Other Governments Grants	523,396	0	0	0	0	0
73450 Other Govts Pmts for Service	30,420	19,000	19,000	19,000	19,000	19,000
76340 Printing Copies & Info Services	646	6,000	6,000	6,000	6,000	6,000
76693 Reimbursement of Expenses	0	26,000	26,000	26,970	26,970	26,970
78510 Corporate Grants	500	13,000	13,000	13,000	13,000	13,000
79452 Transfer In From Mad Metro Sec	36,651	0	0	0	0	0
Total	<u>\$ 610,363</u>	<u>\$ 702,347</u>	<u>\$ 702,347</u>	<u>\$ 704,692</u>	<u>\$ 704,692</u>	<u>\$ 704,692</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 717,717</u>	<u>\$ 812,492</u>	<u>\$ 812,492</u>	<u>\$ 814,837</u>	<u>\$ 814,837</u>	<u>\$ 814,837</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Building Inspection Division</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	1,895	2,012	2,012	2,012	2,012	2,012
54202 Telephone Regular	7,175	8,000	8,000	8,000	8,000	8,000
54308 Graffiti-Nuisance Abatement	7,988	0	0	0	0	0
54402 Maintenance Contracts	2,589	15,000	15,000	15,000	15,000	15,000
54404 Communication Equip Repairs	0	6,404	6,404	6,404	6,404	6,404
54555 Records Storage	894	1,500	1,500	1,500	1,500	1,500
54620 Mileage	125,441	117,819	117,819	117,819	125,819	125,819
54630 Conference/Meetings	392	5,830	5,830	5,830	5,830	5,830
54640 Training/Travel	2,924	0	0	0	0	0
54675 Arbitrator	500	0	0	0	0	0
54901 Other Services General	4,141	10,816	10,816	9,527	9,527	9,527
54910 Advertising	6,942	6,600	6,600	6,600	6,600	6,600
54950 Consulting Services	0	1,221	1,221	1,221	1,221	1,221
54963 Interpreters/Signers	0	500	500	500	500	500
54967 Memberships	714	1,200	1,200	1,200	1,200	1,200
54981 Workshop Expenses	21,405	16,000	16,000	16,000	16,000	16,000
Total	<u>\$ 183,000</u>	<u>\$ 192,902</u>	<u>\$ 192,902</u>	<u>\$ 191,613</u>	<u>\$ 199,613</u>	<u>\$ 199,613</u>
Supplies						
55110 General Office Supplies	7,858	10,463	10,463	10,463	10,463	10,463
55120 Subscription & Books	160	900	900	900	900	900
55130 Reproduction Copier/Fast Copy	9,949	12,960	12,960	12,960	12,960	12,960
55140 Postage	19,863	18,169	18,169	18,169	18,169	18,169
55145 Office Equipment	2,401	1,000	1,000	1,000	1,000	1,000
55150 Computer Supplies	820	4,500	4,500	4,500	4,500	4,500
55510 General Work Supplies	2,411	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	1,922	3,402	3,402	3,402	3,402	3,402
Total	<u>\$ 50,653</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	65,893	65,893	62,598	62,598	62,598
56550 Fleet Service-Inter-D(Pmts To)	12,752	14,800	14,800	14,800	14,800	14,800
56572 TE Comm-Inter-D(Pmts To)	7,653	7,119	7,119	7,342	7,342	7,342
56710 Police-Inter-D(Pmts To)	0	2,000	2,000	2,000	2,000	2,000
56950 Insurance Fund-Inter-D(Pmts To)	3,734	5,205	5,205	8,178	8,178	9,268
56960 Workers Comp-Inter-D(Pmts To)	28,940	28,411	28,411	25,856	25,856	25,856
Total	<u>\$ 122,441</u>	<u>\$ 123,428</u>	<u>\$ 123,428</u>	<u>\$ 120,774</u>	<u>\$ 120,774</u>	<u>\$ 121,864</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Building Inspection Division</b>						
Other Sources						
74325 State Seals	3,300	5,000	5,000	5,000	5,000	5,000
74327 Graffiti	3,700	7,000	7,000	7,000	7,000	7,000
78821 Workshop Revenue	<u>51,321</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total	<u>\$ 58,321</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>\$ 58,321</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
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**Economic Development Division**

**Expenditures**

Purchased Services

54108 Storm Water Fee	14	30	30	0	0	0
54201 Telephone Cellular	955	2,000	2,000	1,000	1,000	1,000
54202 Telephone Regular	3,261	4,500	4,500	4,500	4,500	4,500
54402 Maintenance Contracts	0	500	500	500	500	500
54421 Computer Repair	0	1,000	1,000	0	0	0
54515 Facility-Room Rental	128	0	0	0	0	0
54555 Records Storage	1,853	3,000	3,000	2,000	2,000	2,000
54610 Recruitment	1,743	2,000	2,000	3,000	3,000	3,000
54620 Mileage	790	2,000	2,000	1,000	1,000	1,000
54630 Conference/Meetings	9,904	18,500	42,500	45,000	45,000	45,000
54706 Mortgage & Title Services	4,422	6,500	6,500	8,500	8,500	8,500
54901 Other Services General	2,900	5,000	5,000	5,000	5,000	5,000
54910 Advertising	1,738	10,000	10,000	10,000	10,000	10,000
54933 Surveying Services	5	0	0	0	0	0
54967 Memberships	1,320	5,000	5,000	3,000	3,000	3,000
<b>Total</b>	<b>\$ 29,033</b>	<b>\$ 60,030</b>	<b>\$ 84,030</b>	<b>\$ 83,500</b>	<b>\$ 83,500</b>	<b>\$ 83,500</b>

Supplies

55110 General Office Supplies	5,247	5,400	5,400	3,500	3,500	3,500
55120 Subscription & Books	636	1,300	1,300	750	750	750
55130 Reproduction Copier/Fast Copy	7,696	10,340	10,340	6,500	6,500	6,500
55140 Postage	4,272	4,700	4,700	4,200	4,200	4,200
55145 Office Equipment	2,434	3,000	3,000	1,500	1,500	1,500
55150 Computer Supplies	2,400	500	500	7,000	7,000	7,000
55540 Food & Beverages	186	0	0	0	0	0
<b>Total</b>	<b>\$ 22,872</b>	<b>\$ 25,240</b>	<b>\$ 25,240</b>	<b>\$ 23,450</b>	<b>\$ 23,450</b>	<b>\$ 23,450</b>

Inter-Departmental Charges

56538 MMB Charges	60,430	57,409	57,409	61,500	61,500	61,500
56950 Insurance Fund-Inter-D(Pmts To)	1,228	2,059	2,059	2,068	2,068	2,344
56960 Workers Comp-Inter-D(Pmts To)	1,393	1,573	1,573	1,530	1,530	1,530
<b>Total</b>	<b>\$ 63,051</b>	<b>\$ 61,041</b>	<b>\$ 61,041</b>	<b>\$ 65,098</b>	<b>\$ 65,098</b>	<b>\$ 65,374</b>

Debt / Other Financing Uses

<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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**Inter-Agency Billings**

Billings to Departments

59180 ID Pmt From Library	1,893	0	0	0	0	0
59250 ID Pmt From CDA	69,991	86,000	86,000	80,000	80,000	80,000
59260 ID Pmt From CDBG	38,878	18,200	18,200	24,930	24,930	24,930
59530 ID Pmt From City Engineering	726	0	0	50,000	50,000	50,000
59540 ID Pmt From Sewer Utility	4,200	0	0	0	0	0
59580 ID Pmt From Parking Utility	2,493	0	0	0	0	0
59610 ID Pmt From Parks Division	8,117	0	0	0	0	0



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Economic Development Division</b>						
59620 ID Pmt From Ice Arenas	525	0	0	0	0	0
59640 ID Pmt From Water Utility	6,792	6,000	6,000	0	0	0
59810 ID Pmt From Capital Funds	76,840	0	0	0	0	0
59820 ID Pmt From TIF	240,363	0	0	0	0	0
59910 ID Pmt From Spec Rev Funds	<u>90,112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 540,930</u>	<u>\$ 110,200</u>	<u>\$ 110,200</u>	<u>\$ 154,930</u>	<u>\$ 154,930</u>	<u>\$ 154,930</u>
<b>Other Sources</b>						
76210 General Short Term Rentals	12,500	12,125	12,125	12,500	12,500	12,500
76693 Reimbursement of Expenses	1,132	1,132	1,132	1,000	1,000	1,000
78545 Contribution / Donation	0	0	13,500	0	0	0
78890 Other	2	0	0	0	15,000	15,000
79425 Transfer In From Other Restrict	0	119,800	119,800	103,800	53,800	53,800
79440 Transfer In From Capital Projects	0	156,000	156,000	135,000	135,000	135,000
79447 Transfer In From Room Tax	0	0	10,500	0	0	0
79448 Transfer In From TIFs	<u>0</u>	<u>386,265</u>	<u>386,265</u>	<u>381,608</u>	<u>381,608</u>	<u>381,608</u>
Total	<u>\$ 13,634</u>	<u>\$ 675,322</u>	<u>\$ 699,322</u>	<u>\$ 633,908</u>	<u>\$ 598,908</u>	<u>\$ 598,908</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 554,564</u>	<u>\$ 785,522</u>	<u>\$ 809,522</u>	<u>\$ 788,838</u>	<u>\$ 753,838</u>	<u>\$ 753,838</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>CDA Housing Operations</b>						
<b>Expenditures</b>						
Purchased Services						
54101	Natural Gas	190,830	208,000	208,000	187,600	187,600
54103	Electricity	353,577	350,000	350,000	366,000	366,000
54105	Water	105,377	112,000	112,000	101,900	101,900
54106	Sewer	114,861	123,400	123,400	105,600	105,600
54108	Storm Water Fee	27,766	22,700	22,700	25,900	25,900
54201	Telephone Cellular	15,308	19,250	19,250	18,150	18,150
54202	Telephone Regular	40,737	44,200	44,200	42,900	42,900
54266	Taxes and Special Assessments	2,811	2,200	2,200	6,000	6,000
54301	General B&G Repairs & Maint	334,637	97,500	97,500	118,000	118,000
54302	Painting	34,885	73,548	73,548	63,200	33,200
54303	Landscaping	21,766	38,000	38,000	25,100	25,100
54304	Pest Control	59,975	69,200	69,200	65,400	65,400
54305	Plumbing	39,946	27,700	27,700	31,100	31,100
54306	Janitorial Services	127,479	129,600	129,600	131,000	131,000
54307	Snow Plowing	17,638	24,000	24,000	23,000	23,000
54309	Countertops & Cabinets	1,808	1,600	1,600	4,000	4,000
54310	Flooring	42,121	13,700	13,700	11,300	11,300
54311	Doors & Windows	4,338	4,500	4,500	9,500	9,500
54312	HVAC	12,666	7,400	7,400	3,900	3,900
54315	Electrical	68,674	3,800	3,800	5,000	5,000
54316	Concrete Repairs	0	6,700	6,700	0	0
54317	Pavement Maintenance	20,412	0	0	0	0
54401	General Equip Repairs & Maint	32,179	8,400	8,400	10,500	10,500
54402	Maintenance Contracts	96,816	69,600	69,600	73,500	73,500
54414	Rental Laundry Repair	0	1,700	1,700	4,200	4,200
54424	Appliance Repair	10,111	6,100	6,100	2,600	2,600
54425	Elevator Maintenance	208,965	38,500	38,500	35,000	35,000
54520	Taxes & Fees	(20)	0	0	100	100
54540	Equipment Rental	1,854	2,650	2,650	2,000	2,000
54555	Records Storage	2,508	1,800	1,800	2,500	2,500
54560	Housing Assistance Pmts	11,609,839	11,354,000	11,354,000	11,770,000	11,770,000
54620	Mileage	4,223	4,150	4,150	3,750	3,750
54630	Conference/Meetings	179	100	100	2,550	2,550
54640	Training/Travel	16,235	14,050	14,050	12,550	12,550
54702	Audit Fees	32,900	31,300	31,300	36,300	36,300
54709	Property Insurance	44,250	47,400	47,400	76,800	76,800
54710	Other Insurance	0	0	0	17,000	17,000
54711	Bond,Mortgage,Paying Agent Fee	16,900	19,850	19,850	0	0
54714	Port. Voucher Admin Fee	35,696	23,500	23,500	24,000	24,000
54804	Trash Disposal	65,802	55,050	55,050	67,400	67,400
54901	Other Services General	18,994	30,300	30,300	26,000	26,000
54910	Advertising	13,483	6,800	6,800	7,400	7,400
54912	Advertising-Print	261	700	700	100	100
54920	Community Agency Contracts	115,456	70,000	70,000	65,000	146,000
54930	Legal Services	7,433	6,600	6,600	8,400	8,400
54940	Computer/Online Services	1,495	1,050	1,050	2,950	2,950
54950	Consulting Services	12,761	10,500	10,500	7,200	7,200
54963	Interpreters/Signers	74	1,250	1,250	0	0
54966	Investigate & Information	10,693	9,900	9,900	9,900	9,900

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>CDA Housing Operations</b>						
54967 Memberships	3,756	3,700	3,700	3,300	3,300	3,300
54968 Engineering Services	4,210	0	0	0	0	0
54973 Security Services	124,791	140,000	140,000	106,500	106,500	106,500
54974 Permits/Licenses	1,025	250	250	1,500	1,500	1,500
54983 Inspection Services	(428)	0	0	0	0	0
54991 Resident Participation Fund	910	2,500	2,500	1,500	1,500	1,500
Total	<u>\$ 14,130,963</u>	<u>\$ 13,340,698</u>	<u>\$ 13,340,698</u>	<u>\$ 13,725,050</u>	<u>\$ 13,776,050</u>	<u>\$ 13,776,050</u>

#### Supplies

55110 General Office Supplies	13,938	23,600	23,600	16,200	16,200	16,200
55120 Subscription & Books	1,808	2,060	2,060	2,300	2,300	2,300
55130 Reproduction Copier/Fast Copy	10,199	13,700	13,700	8,590	8,590	8,590
55140 Postage	31,110	28,250	28,250	43,950	43,950	43,950
55145 Office Equipment	2,225	9,000	9,000	9,500	9,500	9,500
55150 Computer Supplies	175	13,300	13,300	13,725	13,725	13,725
55155 Computer Hardware	674	13,700	13,700	14,200	14,200	14,200
55156 Computer Software	283	3,200	3,200	300	300	300
55210 General Equipment Supplies	15,541	2,100	2,100	22,000	22,000	22,000
55220 Vehicle Supplies	546	50	50	1,150	1,150	1,150
55260 Repair Parts	32,174	1,700	1,700	34,300	34,300	34,300
55261 Washer/Dryer Parts	5,278	1,000	1,000	6,800	6,800	6,800
55309 Countertops & Cabinets	1,083	6,000	6,000	1,000	1,000	1,000
55310 General Building Supplies	48,699	52,600	52,600	26,800	26,800	26,800
55320 Electrical - Building Supplies	8,054	7,700	7,700	9,600	9,600	9,600
55330 Lighting Supplies - Bulbs	20,504	12,500	12,500	23,600	23,600	23,600
55340 Plumbing Supplies/Pipes	21,983	30,800	30,800	25,600	25,600	25,600
55350 HVAC Supplies	10,681	20,100	20,100	12,500	12,500	12,500
55360 Hardware	6,477	16,100	16,100	7,000	7,000	7,000
55370 Windows	8,759	3,400	3,400	13,400	13,400	13,400
55380 Doors, Locks & Keys	8,033	16,400	16,400	7,700	7,700	7,700
55390 Lumber	620	1,400	1,400	700	700	700
55400 Paint	10,245	14,900	14,900	12,400	12,400	12,400
55420 Flooring	2,953	6,300	6,300	10,900	10,900	10,900
55424 Appliance Parts	18,861	20,000	20,000	11,500	11,500	11,500
55425 Appliances (Non Capital Assets)	13,894	17,800	17,800	19,000	19,000	19,000
55510 General Work Supplies	3,878	12,300	12,300	8,700	8,700	8,700
55560 Janitorial Supplies	13,079	15,700	15,700	15,200	15,200	15,200
55590 Medical Supplies	0	2,900	2,900	0	0	0
55620 Trees & Shrubs	972	0	0	0	0	0
55650 Softener Salt	19,308	17,600	17,600	23,400	23,400	23,400
55710 Uniforms	0	2,100	2,100	260	260	260
55730 Safety Shoes	496	420	420	1,475	1,475	1,475
55760 Tools	1,682	6,200	6,200	2,000	2,000	2,000
Total	<u>\$ 334,212</u>	<u>\$ 394,880</u>	<u>\$ 394,880</u>	<u>\$ 405,750</u>	<u>\$ 405,750</u>	<u>\$ 405,750</u>

#### Inter-Departmental Charges

56020 Attorney-Inter-D(Pmts To)	14,956	25,000	25,000	25,000	25,000	25,000
56330 Finance Dept-Inter-D(Pmts To)	91,210	91,210	91,210	91,210	91,210	91,210
56340 Info Technology-Inter-D(Pmts To)	70,000	70,000	70,000	102,700	102,700	102,700
56460 Treasurer-Inter-D(Pmts To)	19,900	19,288	19,288	18,808	18,808	18,808
56491 Prop Mgmt Fee-Inter-D(Pmts To)	379,719	406,249	406,249	455,441	455,441	455,441

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>CDA Housing Operations</b>						
56493 Office Jobs-Inter-D(Pmts To)	187,951	140,455	140,455	140,567	140,567	140,567
56538 MMB Charges	56,741	53,904	53,904	51,209	51,209	51,209
56550 Fleet Service-Inter-D(Pmts To)	61,467	84,000	84,000	65,200	84,000	84,000
56571 TE Signs-Inter-D(Pmts To)	482	1,100	1,100	500	500	500
56950 Insurance Fund-Inter-D(Pmts To)	18,206	19,836	19,836	20,033	20,033	22,704
56960 Workers Comp-Inter-D(Pmts To)	58,221	55,267	55,267	62,856	62,856	62,856
Total	<u>\$ 958,853</u>	<u>\$ 966,309</u>	<u>\$ 966,309</u>	<u>\$ 1,033,524</u>	<u>\$ 1,052,324</u>	<u>\$ 1,054,995</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	0	208,190	208,190	210,000	210,000	210,000
57120 Interest - Debt Service	102,675	107,840	107,840	103,000	103,000	103,000
57121 Interest on Security Deposits	1,707	2,300	2,300	1,800	1,800	1,800
57123 Interest on Advances	15,726	0	0	15,750	15,750	15,750
57200 Payment In Lieu Of Taxes	147,477	149,700	149,700	147,800	147,800	147,800
57456 Transfer Out To CDA	227,231	0	0	0	0	0
57999 Reserves Generated	927,437	0	0	51,836	51,836	0
Total	<u>\$ 1,422,253</u>	<u>\$ 468,030</u>	<u>\$ 468,030</u>	<u>\$ 530,186</u>	<u>\$ 530,186</u>	<u>\$ 478,350</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59491 ID Pmt From Prop Mgmt Fees	387,905	406,249	406,249	455,441	455,441	455,441
59493 ID Pmt From Office Jobs	187,950	140,455	140,455	140,567	140,567	140,567
Total	<u>\$ 575,855</u>	<u>\$ 546,704</u>	<u>\$ 546,704</u>	<u>\$ 596,008</u>	<u>\$ 596,008</u>	<u>\$ 596,008</u>
<b>Other Sources</b>						
73110 Grants - By Federal Government	9,021	0	0	485,346	485,346	485,346
73113 Housing & Urban Develop Grant	13,656,447	12,699,940	12,699,940	13,185,500	13,185,500	13,185,500
73124 HUD Admin Fee Subsidy	1,004,643	980,000	980,000	1,013,695	1,013,695	1,013,695
73217 State Military Services Grant	1,504	0	0	0	0	0
73221 WHEDA Grant	474,796	594,400	594,400	619,000	619,000	619,000
73450 Other Govts Pmts for Service	49,311	33,500	33,500	0	0	0
76130 Other	113,857	5,050	5,050	156,000	255,800	255,800
76140 Dwelling Rent	2,143,697	2,158,000	2,158,000	2,152,000	2,152,000	2,152,000
76150 Non-Dwelling Rent	95,308	62,000	62,000	31,000	31,000	31,000
78110 Interest On Investments	37,068	25,200	25,200	23,000	23,000	23,000
78130 Interest Endowment/Restr Funds	8,945	18,000	18,000	0	0	0
78140 Interest On Loans	84,981	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	15,748	0	0	0	0	0
78315 Gain / Loss on Disposal	(53,054)	0	0	0	0	0
78401 Insurance Recoveries-Gen	35,205	0	0	0	0	0
78615 Coin Laundry Commission	53,915	53,300	53,300	54,200	54,200	54,200
79410 Transfer In From General Fund	142,542	0	0	0	0	5,942
79424 Transfer In From Other Grants	7,232	502,817	502,817	0	0	0
79456 Transfer In From CDA	220,000	0	0	0	0	0
79999 Reserves Applied	749,881	0	0	0	0	6,281
Total	<u>\$ 18,851,047</u>	<u>\$ 17,132,207</u>	<u>\$ 17,132,207</u>	<u>\$ 17,719,741</u>	<u>\$ 17,819,541</u>	<u>\$ 17,831,764</u>
Total Inter-Agency Billings	<u>\$ 19,426,902</u>	<u>\$ 17,678,911</u>	<u>\$ 17,678,911</u>	<u>\$ 18,315,749</u>	<u>\$ 18,415,549</u>	<u>\$ 18,427,772</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>CDA Redevelopment</b>						
<b>Expenditures</b>						
Purchased Services						
54108 Storm Water Fee	708	0	150	1,500	1,500	1,500
54301 General B&G Repairs & Maint	25,091	35,000	35,000	90,000	90,000	90,000
54303 Landscaping	9,354	10,000	16,800	10,000	10,000	10,000
54540 Equipment Rental	1,369	0	0	0	0	0
54630 Conference/Meetings	1,504	10,000	5,000	5,700	5,700	5,700
54702 Audit Fees	23,285	0	23,600	23,700	23,700	23,700
54703 Bank/Service Charges	54	0	200	0	0	0
54706 Mortgage & Title Services	13,647	0	60	0	0	0
54709 Property Insurance	10,216	15,000	15,000	15,000	15,000	15,000
54711 Bond,Mortgage,Paying Agent Fee	1,162	3,000	0	0	0	0
54712 Appraisal Services	1,825	30,000	11,500	10,000	10,000	10,000
54713 Property Management	830,040	673,746	675,000	677,500	677,500	677,500
54901 Other Services General	1,445	25,000	25,000	7,500	7,500	7,500
54910 Advertising	583	0	250	10,500	10,500	10,500
54912 Advertising-Print	69	0	220	0	0	0
54930 Legal Services	2,726	15,000	5,000	7,000	7,000	7,000
54950 Consulting Services	18,752	109,000	123,835	74,000	74,000	74,000
54967 Memberships	1,050	2,000	2,100	2,000	2,000	2,000
Total	<u>\$ 942,879</u>	<u>\$ 927,746</u>	<u>\$ 938,715</u>	<u>\$ 934,400</u>	<u>\$ 934,400</u>	<u>\$ 934,400</u>
Supplies						
55130 Reproduction Copier/Fast Copy	0	1,748	1,500	1,500	1,500	1,500
55140 Postage	6	1,459	0	0	0	0
55510 General Work Supplies	29	0	0	0	0	0
Total	<u>\$ 35</u>	<u>\$ 3,207</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Inter-Departmental Charges						
56020 Attorney-Inter-D(Pmts To)	2,064	20,000	10,000	10,000	30,000	30,000
56040 DCR-Inter-D(Pmts To)	19,347	0	5,000	10,000	0	0
56210 Plan Admin-Inter-D(Pmts To)	599	0	0	0	0	0
56220 Plan Unit-Inter-D(Pmts To)	567	23,700	10,000	10,000	23,700	23,700
56290 Economic Dev-Inter-D(Pmts To)	70,395	86,000	86,000	80,000	80,000	80,000
56330 Finance Dept-Inter-D(Pmts To)	29,600	29,601	30,000	30,000	30,000	30,000
56575 TE Street Lights-Inter-D(Pmts To)	5,959	0	0	0	0	0
Total	<u>\$ 128,530</u>	<u>\$ 159,301</u>	<u>\$ 141,000</u>	<u>\$ 140,000</u>	<u>\$ 163,700</u>	<u>\$ 163,700</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	135,000	0	607,333	607,333	607,333
57120 Interest - Debt Service	657,994	2,518,439	1,446,050	1,446,000	1,446,000	1,446,000
57123 Interest on Advances	2,317	0	172,900	190,000	190,000	190,000
57200 Payment In Lieu Of Taxes	70,000	70,000	70,000	70,000	70,000	70,000
57456 Transfer Out To CDA	299,600	0	0	0	0	0
57500 Bad Debt Expense	(372,774)	0	0	0	0	0
57900 Grants	5,120	0	0	0	0	0
57999 Reserves Generated	1,471,874	0	60,185	0	0	0
58110 Land	3,549	0	0	0	0	0
58430 Remodeling	1,132,983	0	279,150	0	0	0
Total	<u>\$ 3,270,663</u>	<u>\$ 2,723,439</u>	<u>\$ 2,028,285</u>	<u>\$ 2,313,333</u>	<u>\$ 2,313,333</u>	<u>\$ 2,313,333</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>CDA Redevelopment</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
76150 Non-Dwelling Rent	1,448,694	1,440,000	1,330,000	1,462,000	1,462,000	1,462,000
76693 Reimbursement of Expenses	3,550	0	0	0	0	0
78110 Interest On Investments	13,889	0	0	0	0	0
78112 Interest On Capital Leases	0	1,661,968	1,385,500	1,385,500	1,385,500	1,385,500
78140 Interest On Loans	62,447	0	0	85,200	85,200	85,200
78890 Other	869	483,000	550,000	675,387	699,087	703,244
79410 Transfer In From General Fund	0	0	0	0	0	492
79456 Transfer In From CDA	299,600	0	0	0	0	0
79960 Capital Funding (GASB 33)	2,540,000	0	0	0	0	0
79999 Reserves Applied	0	445,000	0	0	0	0
Total	<u>\$ 4,369,049</u>	<u>\$ 4,029,968</u>	<u>\$ 3,265,500</u>	<u>\$ 3,608,087</u>	<u>\$ 3,631,787</u>	<u>\$ 3,636,436</u>
 Total Inter-Agency Billings	 <u>\$ 4,369,049</u>	 <u>\$ 4,029,968</u>	 <u>\$ 3,265,500</u>	 <u>\$ 3,608,087</u>	 <u>\$ 3,631,787</u>	 <u>\$ 3,636,436</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Community Development Division</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	2,232	2,468	2,468	2,532	2,532	2,532
54103 Electricity	27,565	28,167	28,167	29,801	29,801	29,801
54105 Water	2,175	2,500	2,500	2,500	2,500	2,500
54201 Telephone Cellular	372	0	0	0	0	0
54202 Telephone Regular	5,411	11,923	11,923	7,759	7,759	7,759
54301 General B&G Repairs & Maint	6,496	4,927	4,927	6,500	6,500	6,500
54401 General Equip Repairs & Maint	1,931	1,000	1,000	2,000	2,000	2,000
54402 Maintenance Contracts	4,973	3,895	3,895	5,000	5,000	5,000
54425 Elevator Maintenance	240	240	240	240	240	240
54540 Equipment Rental	37	0	0	0	0	0
54555 Records Storage	216	267	267	250	250	250
54620 Mileage	0	400	400	400	400	400
54630 Conference/Meetings	2,970	1,000	1,000	1,001	1,001	1,001
54640 Training/Travel	7,479	12,000	12,000	12,000	12,000	12,000
54901 Other Services General	664	5,461	5,461	1,000	1,000	1,000
54902 Professional Lease	0	0	0	0	0	72,000
54909 Special Program Support	9,800	2,300	2,300	5,500	5,500	5,500
54910 Advertising	863	725	725	725	725	725
54920 Community Agency Contracts	3,474,275	4,789,421	4,789,421	3,119,378	3,223,378	3,275,456
54950 Consulting Services	0	8,000	8,000	0	0	0
54961 Child Care Tuition Aid	692,606	744,051	744,051	706,051	744,051	744,051
54962 Child Care Grants	79,577	79,000	79,000	49,000	79,000	79,000
54967 Memberships	628	850	850	700	700	700
54974 Permits/Licenses	880	900	900	900	900	900
Total	<u>\$ 4,321,389</u>	<u>\$ 5,699,495</u>	<u>\$ 5,699,495</u>	<u>\$ 3,953,237</u>	<u>\$ 4,125,237</u>	<u>\$ 4,249,315</u>
<b>Supplies</b>						
55110 General Office Supplies	8,898	5,000	5,000	5,000	5,000	5,000
55120 Subscription & Books	810	800	800	800	800	800
55130 Reproduction Copier/Fast Copy	3,148	7,606	7,606	5,000	5,000	5,000
55140 Postage	2,969	3,552	3,552	3,001	3,001	3,001
55145 Office Equipment	7,591	3,000	3,000	0	0	0
55156 Computer Software	0	800	800	0	0	0
55310 General Building Supplies	4,442	800	800	800	800	800
55410 Signage	35	0	0	0	0	0
55560 Janitorial Supplies	4,324	3,700	3,700	3,700	3,700	3,700
Total	<u>\$ 32,216</u>	<u>\$ 25,258</u>	<u>\$ 25,258</u>	<u>\$ 18,301</u>	<u>\$ 18,301</u>	<u>\$ 18,301</u>
<b>Inter-Departmental Charges</b>						
56260 CDBG-Inter-D(Pmts To)	49,548	0	0	0	0	0
56538 MMB Charges	33,477	31,803	31,803	30,213	30,213	30,213
56539 Building Maintenance Charges	8,729	8,402	8,402	7,877	7,877	7,877
56573 TE Other-Inter-D(Pmts To)	204	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmts To)	4,493	4,543	4,543	5,395	5,395	6,114
56960 Workers Comp-Inter-D(Pmts To)	7,102	7,134	7,134	7,400	7,400	7,400
Total	<u>\$ 103,553</u>	<u>\$ 51,882</u>	<u>\$ 51,882</u>	<u>\$ 50,885</u>	<u>\$ 50,885</u>	<u>\$ 51,604</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Community Development Division</b>						
Debt / Other Financing Uses						
57421 Transfer Out To CDBG-Spec Rev	<u>2,727,208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 2,727,208</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59260 ID Pmt From CDBG	<u>1,285,300</u>	<u>752,576</u>	<u>752,576</u>	<u>944,514</u>	<u>944,514</u>	<u>944,514</u>
Total	<u>\$ 1,285,300</u>	<u>\$ 752,576</u>	<u>\$ 752,576</u>	<u>\$ 944,514</u>	<u>\$ 944,514</u>	<u>\$ 944,514</u>
Other Sources						
76230 Facility Rentals	28,982	20,000	20,000	20,000	20,000	20,000
78890 Other	19,689	15,000	15,000	15,000	15,000	15,000
79422 Transfer In From UDAG	3,160	0	0	0	0	0
79425 Transfer In From Other Restrict	12,867	0	0	0	0	0
79475 Transfer In From Internal Service	<u>2,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 66,781</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Total Inter-Agency Billings	<u>\$ 1,352,081</u>	<u>\$ 787,576</u>	<u>\$ 787,576</u>	<u>\$ 979,514</u>	<u>\$ 979,514</u>	<u>\$ 979,514</u>



	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Community Development Block Grant</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54201 Telephone Cellular	3,538	4,000	4,000	4,001	4,001	4,001
54202 Telephone Regular	2,594	3,524	3,524	3,524	3,524	3,524
54203 Telephone Installation/Repair	775	0	0	0	0	0
54402 Maintenance Contracts	633	662	662	662	662	662
54515 Facility-Room Rental	30	0	0	0	0	0
54555 Records Storage	1,481	1,519	1,519	1,518	1,518	1,518
54620 Mileage	468	1,026	1,026	1,026	1,026	1,026
54630 Conference/Meetings	1,072	100	100	100	100	100
54640 Training/Travel	17,696	22,500	22,500	22,500	22,500	22,500
54650 Tuition (57)	(57)	0	0	0	0	0
54702 Audit Fees	12,650	12,000	12,000	12,001	12,001	12,001
54703 Bank/Service Charges	147	100	100	100	100	100
54706 Mortgage & Title Services	1,233	1,500	1,500	1,500	1,500	1,500
54712 Appraisal Services	0	2,000	2,000	2,000	2,000	2,000
54901 Other Services General	1,025	11,000	11,000	11,000	11,000	11,000
54909 Special Program Support	0	1,000	1,000	1,000	1,000	1,000
54910 Advertising	2,489	6,500	6,500	6,501	6,501	6,501
54920 Community Agency Contracts	3,435,423	7,680,306	3,914,369	4,219,423	4,479,407	4,479,407
54922 Conditional Grants	1,388,866	2,909,211	1,224,017	2,076,936	2,076,936	2,076,936
54950 Consulting Services	12,500	10,000	10,000	10,000	10,000	10,000
54963 Interpreters/Signers	0	200	200	199	199	199
54967 Memberships	967	2,000	2,000	2,001	2,001	2,001
54975 Delivery Services (UPS, FedEx)	228	200	200	199	199	199
54983 Inspection Services	42,115	60,000	60,000	60,000	60,000	60,000
54992 Marketing Promos Printing	340	20,000	20,000	20,000	20,000	20,000
Total	<u>\$ 4,926,214</u>	<u>\$ 10,749,347</u>	<u>\$ 5,298,217</u>	<u>\$ 6,456,191</u>	<u>\$ 6,716,175</u>	<u>\$ 6,716,175</u>
<b>Supplies</b>						
55110 General Office Supplies	9,204	12,835	12,835	12,834	12,834	12,834
55120 Subscription & Books	1,490	2,500	2,500	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	5,476	3,000	3,000	3,000	3,000	3,000
55140 Postage	751	1,800	1,800	1,800	1,800	1,800
55145 Office Equipment	3,674	4,000	4,000	4,000	4,000	4,000
55155 Computer Hardware	5,102	5,000	5,000	5,000	5,000	5,000
55156 Computer Software	7,500	0	0	0	0	0
Total	<u>\$ 33,197</u>	<u>\$ 29,135</u>	<u>\$ 29,135</u>	<u>\$ 29,134</u>	<u>\$ 29,134</u>	<u>\$ 29,134</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D(Pmts To)	2,788	3,000	3,000	3,000	3,000	3,000
56040 DCR-Inter-D(Pmts To)	2,750	2,750	2,750	2,750	2,750	2,750
56220 Plan Unit-Inter-D(Pmts To)	41,500	41,500	41,500	41,500	41,500	41,500
56270 Comm Dev Div-Inter-D(Pmts To)	1,285,300	752,576	752,576	944,514	944,514	944,514
56290 Economic Dev-Inter-D(Pmts To)	38,878	22,943	22,943	22,943	22,943	22,943
56330 Finance Dept-Inter-D(Pmts To)	24,814	24,814	24,814	24,813	24,813	24,813
56538 MMB Charges	25,817	43,898	43,898	41,703	41,703	41,703
56950 Insurance Fund-Inter-D(Pmts To)	10,807	10,927	10,927	8,881	8,881	10,065
56960 Workers Comp-Inter-D(Pmts To)	424	425	425	0	0	0
Total	<u>\$ 1,433,078</u>	<u>\$ 902,833</u>	<u>\$ 902,833</u>	<u>\$ 1,090,104</u>	<u>\$ 1,090,104</u>	<u>\$ 1,091,288</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Community Development Block Grant</b>						
Debt / Other Financing Uses						
57124 Interest to HUD	12,236	20,000	20,000	20,000	20,000	20,000
57431 Transfer Out To Principal - Debt	4,645	2,195	2,195	2,195	2,195	2,195
57432 Transfer Out To Interest - Debt	3,299	5,074	5,074	5,075	5,075	5,075
57700 Loans	2,246,753	2,192,968	2,192,968	3,122,340	3,122,340	3,122,340
57900 Grants	150	0	0	0	0	0
Total	<u>\$ 2,267,083</u>	<u>\$ 2,220,236</u>	<u>\$ 2,220,236</u>	<u>\$ 3,149,610</u>	<u>\$ 3,149,610</u>	<u>\$ 3,149,610</u>

### Inter-Agency Billings

#### Billings to Departments

59260 ID Pmt From CDBG	785,662	0	0	0	0	0
59270 ID Pmt From Community Dev Div	49,548	0	0	0	0	0
Total	<u>\$ 835,211</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

#### Other Sources

73113 Housing & Urban Develop Grant	4,665,902	4,351,184	4,351,184	4,286,278	4,286,278	4,286,278
73126 Department of Energy	1,344,649	7,572,734	2,121,603	2,965,265	2,965,265	2,965,265
73213 State DOA Grant	389,886	522,706	522,706	461,542	461,542	461,542
75210 Late Fees	25	0	0	0	0	0
76113 Loan Application Fees	11,509	15,000	15,000	15,000	15,000	15,000
78110 Interest On Investments	12,236	20,000	20,000	20,000	20,000	20,000
78140 Interest On Loans	252,599	100,000	100,000	100,000	100,000	100,000
78510 Corporate Grants	16,884	20,000	20,000	20,000	20,000	20,000
78850 Principal on Loans	613,603	716,263	716,263	716,264	716,264	716,264
78890 Other	45,000	39,502	39,500	39,502	39,502	66,487
78922 Program Income Cond Grant	685,911	870,174	870,174	870,174	870,174	870,174
78923 Appreciation Payments	14,726	50,000	50,000	50,000	50,000	50,000
79410 Transfer In From General Fund	930,446	0	0	0	0	3,046
79422 Transfer In From UDAG	164,000	101,715	101,715	101,715	101,715	101,715
Total	<u>\$ 9,147,376</u>	<u>\$ 14,379,278</u>	<u>\$ 8,928,146</u>	<u>\$ 9,645,740</u>	<u>\$ 9,645,740</u>	<u>\$ 9,675,771</u>

Total Inter-Agency Billings	<u>\$ 9,982,587</u>	<u>\$ 14,379,278</u>	<u>\$ 8,928,146</u>	<u>\$ 9,645,740</u>	<u>\$ 9,645,740</u>	<u>\$ 9,675,771</u>
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	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Library</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	58,248	61,400	61,400	63,000	63,000	63,000
54103 Electricity	280,507	135,750	135,750	143,625	143,625	147,528
54105 Water	5,706	4,100	4,100	4,100	4,100	4,100
54106 Sewer	6,684	5,150	5,150	5,150	5,150	5,150
54108 Storm Water Fee	1,740	1,030	1,030	1,030	1,030	1,030
54201 Telephone Cellular	6,953	7,000	7,000	8,000	8,000	8,000
54202 Telephone Regular	25,373	25,000	25,000	20,000	20,000	20,000
54203 Telephone Installation/Repair	963	5,000	5,000	5,000	5,000	5,000
54301 General B&G Repairs & Maint	15,416	10,000	10,740	10,000	10,000	10,000
54304 Pest Control	0	600	600	1,000	1,000	1,000
54305 Plumbing	2,122	2,000	2,000	2,000	2,000	2,000
54306 Janitorial Services	118,626	109,332	114,988	122,000	122,000	124,858
54311 Doors & Windows	8,507	2,500	2,500	2,500	2,500	2,500
54312 HVAC	9,193	10,000	10,000	15,000	15,000	15,000
54315 Electrical	343	500	500	500	500	500
54401 General Equip Repairs & Maint	1,820	1,000	1,000	1,000	1,000	1,000
54402 Maintenance Contracts	35,341	32,000	32,000	40,000	40,000	40,000
54425 Elevator Maintenance	7,463	500	500	500	500	500
54426 Office Machines Repair	195	500	500	500	500	500
54427 Microfiche Machines Repairs	470	0	0	0	0	0
54429 Photocopier Maint Contract	6,989	10,000	10,000	7,500	7,500	7,500
54510 Property Rental	332,359	512,000	512,000	275,000	275,000	307,039
54520 Taxes & Fees	40,856	43,000	43,000	45,000	45,000	48,850
54530 Area Care	124,961	152,000	157,000	132,000	132,000	154,768
54540 Equipment Rental	7,838	7,764	7,764	8,000	8,000	8,000
54555 Records Storage	0	50	50	50	50	50
54610 Recruitment	2,250	1,000	1,000	1,000	1,000	1,000
54620 Mileage	9,482	10,000	10,000	10,000	10,000	10,000
54640 Training/Travel	16,434	7,500	7,500	15,000	15,000	15,000
54650 Tuition	2,135	0	0	0	0	0
54660 Uniform/Laundry	2,377	2,500	2,500	2,500	2,500	2,500
54704 Credit Card Fees	997	1,050	1,050	1,100	1,100	1,100
54705 Armored Car Charges	15,094	16,000	16,000	16,000	16,000	16,000
54718 Collection Expense	12,020	12,000	12,000	13,000	13,000	13,000
54802 Process Fee-Recyclables	6,162	5,000	5,000	2,500	2,500	2,500
54901 Other Services General	520	500	500	500	500	500
54910 Advertising	292	600	600	500	500	500
54915 Flyers	0	750	750	500	500	500
54924 Dane County	0	0	0	30,079	30,079	30,079
54940 Computer/Online Services	12,294	0	11,874	12,000	12,000	12,000
54941 Computer License & Maint	4,537	7,097	7,097	10,000	10,000	10,000
54942 Computer Operation -SCLS	580,514	580,149	580,149	563,443	563,443	563,443
54943 Computer Online Ser-Internet	33,919	35,600	35,600	18,000	18,000	18,000
54950 Consulting Services	64,998	1,000	6,800	1,000	1,000	1,000
54956 Marketing to Visitors	31,321	32,000	32,000	22,500	22,500	22,500
54963 Interpreters/Signers	1,324	800	800	800	800	800

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Library</b>						
54966 Investigate & Information	0	50	50	50	50	50
54967 Memberships	10,097	11,500	11,500	12,000	12,000	12,000
54969 Art & Performance Contracts	33,199	23,500	23,500	13,600	13,600	13,600
54973 Security Services	3,183	4,000	4,000	5,000	5,000	5,000
54974 Permits/Licenses	0	150	150	150	150	150
54975 Delivery Services (UPS, FedEx)	720	720	720	720	720	720
Total	<u>\$ 1,942,540</u>	<u>\$ 1,891,642</u>	<u>\$ 1,920,712</u>	<u>\$ 1,664,397</u>	<u>\$ 1,664,397</u>	<u>\$ 1,729,815</u>

<b>Supplies</b>						
55110 General Office Supplies	6,959	5,000	5,000	5,000	5,000	5,000
55130 Reproduction Copier/Fast Copy	8,809	10,000	10,000	10,000	10,000	10,000
55140 Postage	34,930	51,000	51,000	35,000	35,000	35,000
55145 Office Equipment	10,518	7,500	7,500	5,000	5,000	5,000
55150 Computer Supplies	20,186	20,000	20,000	20,000	20,000	20,000
55155 Computer Hardware	81,272	40,000	43,500	40,000	40,000	40,000
55156 Computer Software	3,804	10,000	10,000	10,000	10,000	10,000
55160 Microfiche Supplies	(84)	0	0	0	0	0
55210 General Equipment Supplies	1,370	1,500	1,500	1,000	1,000	1,000
55220 Vehicle Supplies	0	200	200	200	200	200
55240 Preventive Maint Supplies	0	50	50	50	50	50
55250 Inventory Parts/Obsolete Inv	0	100	100	100	100	100
55260 Repair Parts	270	100	100	100	100	100
55270 Safety Equipment	153	500	500	500	500	500
55310 General Building Supplies	509	1,000	1,000	1,000	1,000	1,000
55320 Electrical - Building Supplies	759	1,000	1,000	1,000	1,000	1,000
55330 Lighting Supplies - Bulbs	1,756	3,000	3,000	3,000	3,000	3,000
55340 Plumbing Supplies/Pipes	341	500	500	500	500	500
55350 HVAC Supplies	3,872	4,000	4,000	2,500	2,500	2,500
55360 Hardware	352	500	500	500	500	500
55380 Doors, Locks & Keys	1,276	500	500	500	500	500
55390 Lumber	10	500	500	500	500	500
55400 Paint	258	300	300	500	500	500
55410 Signage	612	500	500	500	500	500
55510 General Work Supplies	22	100	100	100	100	100
55520 Print Supplies - Forms, Tickets	30,415	40,000	40,000	32,000	32,000	32,000
55530 Resalable Merchandise	692	0	0	0	0	0
55560 Janitorial Supplies	28,711	20,000	20,000	20,000	20,000	20,000
55570 Safety Supplies	601	0	0	500	500	500
55650 Softener Salt	92	0	0	0	0	0
55710 Uniforms	0	120	120	120	120	120
55760 Tools	1,103	200	200	500	500	500
55850 Periodicals	52,869	0	0	0	0	0
55860 Other Media	38,169	0	0	0	0	0
55891 Adult Bindery	6,687	6,500	6,500	6,500	6,500	6,500
55893 Cataloging Supplies	24,967	35,000	35,000	25,000	25,000	25,000
55894 Circulation Supplies	13,687	15,000	15,000	10,000	10,000	10,000
55895 AV Supplies	34,943	30,000	30,000	25,000	25,000	25,000
55896 Programming/Supplies	19,722	21,200	21,200	33,000	33,000	33,000
55899 Miscellaneous	2,207	1,000	2,875	1,000	1,000	1,000
Total	<u>\$ 432,819</u>	<u>\$ 326,870</u>	<u>\$ 332,245</u>	<u>\$ 291,170</u>	<u>\$ 291,170</u>	<u>\$ 291,170</u>

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Library</b>						
<b>Inter-Departmental Charges</b>						
56340 Info Technology-Inter-D(Pmts To)	18,000	20,998	20,998	21,000	21,000	21,000
56460 Treasurer-Inter-D(Pmts To)	256	350	350	350	350	350
56550 Fleet Service-Inter-D(Pmts To)	4,390	4,000	4,000	4,000	4,000	4,000
56572 TE Comm-Inter-D(Pmts To)	1,015	1,128	1,128	1,150	1,150	1,150
56950 Insurance Fund-Inter-D(Pmts To)	25,079	24,497	24,497	20,725	20,725	23,488
56960 Workers Comp-Inter-D(Pmts To)	14,689	16,506	16,506	14,368	14,368	14,368
Total	<u>\$ 63,429</u>	<u>\$ 67,479</u>	<u>\$ 67,479</u>	<u>\$ 61,593</u>	<u>\$ 61,593</u>	<u>\$ 64,356</u>

<b>Debt / Other Financing Uses</b>						
57431 Transfer Out To Principal - Debt	1,143,781	1,142,491	1,142,491	1,890,188	1,894,688	1,894,688
57432 Transfer Out To Interest - Debt	294,047	269,408	269,408	766,361	695,911	695,911
Total	<u>\$ 1,437,828</u>	<u>\$ 1,411,898</u>	<u>\$ 1,411,898</u>	<u>\$ 2,656,549</u>	<u>\$ 2,590,599</u>	<u>\$ 2,590,599</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 Assessment	4,540	4,000	4,000	3,000	3,000	3,000
73218 State Public Instruction Grant	10,372	0	0	0	0	0
73352 Dane Co Reimbursement	206,345	0	0	0	0	0
73460 SWLS Resource Library Service	2,500	2,500	2,500	2,500	2,500	2,500
73471 SCLS Backup Reference	165,389	165,389	165,389	165,389	165,389	165,389
73473 SCLS Miscellaneous Revenues	500	0	0	0	0	0
73474 SCLS Materials in Demand	77,565	69,809	75,574	75,574	75,574	75,574
73475 SCLS Supply Resource Grant	67,656	48,890	67,656	36,794	36,794	36,794
73476 SCLS SLP Special Grant	3,600	3,600	3,600	3,600	3,600	3,600
73477 SCLS Cross Border Use	63,254	64,796	64,796	60,411	60,411	60,411
75211 Overdue Book Fees	388,207	375,000	375,000	300,000	300,000	300,000
75215 Lost & Paid Fees	51,968	50,000	50,000	35,000	35,000	35,000
76161 LINK Catalog Services	491,822	439,006	439,006	442,984	442,984	442,984
76231 Dane County Space Rent	33,170	0	0	0	0	0
76233 Meeting Room Rentals	263	0	0	8,500	8,500	8,500
76235 Space Rental MPL Foundation	8,006	4,224	4,224	6,000	6,000	6,000
76241 Book Rentals	15,002	10,000	10,000	10,000	10,000	10,000
76242 A/V Rentals	43,534	50,000	50,000	30,000	30,000	30,000
76270 Pay Phone	999	0	0	0	0	0
76332 Book Bag Sales	505	0	0	0	0	0
76341 Microfiche Fees	76	0	0	0	0	0
76342 Computer Printer Fees	29,927	35,000	35,000	35,000	35,000	35,000
76343 Copier Fees	19,004	20,000	20,000	20,000	20,000	20,000
76345 Printing Services	21,392	20,000	20,000	20,000	20,000	20,000
76693 Reimbursement of Expenses	5,475	2,500	2,500	2,500	2,500	2,500
78510 Corporate Grants	24,700	0	0	0	0	0
78520 Foundation Grants	62,953	25,913	25,913	0	0	0
78541 Library Dedicated Materials	47,934	0	0	0	0	0

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Projected</u>	<u>2013 Request</u>	<u>2013 Executive</u>	<u>2013 Adopted</u>
<b>Library</b>						
78542 Library Gifts Furnishings	17,563	0	0	0	0	0
78890 Other	15,841	2,500	2,500	2,500	2,500	2,500
79425 Transfer In From Other Restrict	28,212	25,000	26,216	25,000	25,000	25,000
79990 Carry-over Applied	181,717	0	166,481	0	0	0
79999 Reserves Applied	<u>0</u>	<u>210,122</u>	<u>210,122</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total	<u>\$ 2,089,990</u>	<u>\$ 1,628,249</u>	<u>\$ 1,820,477</u>	<u>\$ 1,484,752</u>	<u>\$ 1,484,752</u>	<u>\$ 1,484,752</u>
Total Inter-Agency Billings	<u>\$ 2,089,990</u>	<u>\$ 1,628,249</u>	<u>\$ 1,820,477</u>	<u>\$ 1,484,752</u>	<u>\$ 1,484,752</u>	<u>\$ 1,484,752</u>



**CITY OF MADISON**

**2013**

**ADOPTED  
OPERATING BUDGET**

**SUPPLEMENT**

**CAPITAL ASSETS**



## Sewer Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Annual Bobcat Trades	3	\$ 63,000
SUV (Sewer Share)	4	23,450
Small Trucks (Sewer Share)	2	24,000
		<u>\$ 110,450</u>

## Stormwater Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
SUV (Stormwater Share)	4	\$ 11,550
Small Trucks (Stormwater Share)	2	14,000
		<u>\$ 25,550</u>

## Landfill

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Small Trucks (Landfill Share)	2	\$ 2,000
		<u>\$ 2,000</u>

## Golf Enterprise

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Mowing Equipment	1	\$ 80,000
		<u>\$ 80,000</u>

## Water Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
E450 Utilimaster Step Van	1	\$ 68,000
E350 Utilimaster Step Van	1	64,000
F350 Utility Box Truck/ERV	1	65,000
F250 Flushing/Valve Ops Truck	1	66,000
Ford Focus Compact Car	1	18,000
F150 4x4 Pick Up Truck	1	24,000
F450 Snow Plow/Sander	1	63,000
John Deere Backhoe w/Attachment	1	125,000
Air Compressor	1	20,000
Personal Computers, Laptops	37	52,200
		<u>\$ 565,200</u>

## Metro Transit

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Bus - Paratransit	6	\$ 778,000
Computers	-	105,000
DEF System	1	25,000
Air Compressor	1	50,000
Lawnmower - Riding	1	15,000
Coin Sorter/Currency Counter	1	15,000
Multi-Function Devices	2	19,000
Tool Chests	15	23,000
Sweeper - Wet/Dry	1	160,000
Truck - Utility	1	60,000
Vehicles - Staff	2	34,000
Hydraulic Hose Machine	1	15,000
		<u>\$ 1,299,000</u>

## Parking Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Signage	1	\$ 100,000
Utility Truck With Snowplow	1	17,000
		<u>\$ 117,000</u>

## Fleet Service

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Marked /Unmarked Squads	7	\$ 200,000
Skid Steer Muni Lease	8	179,200
Torque Impact Wrench	3	16,000
Executive Change:		
Marked/Unmarked Squads	4	100,000
		<u>\$ 495,200</u>

## Library

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Library Collection (Books, CDs, DVDs)	-	\$ 800,000
		<u>\$ 800,000</u>