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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.

## **FINANCIAL AND BUDGET MANAGEMENT POLICIES**

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.

Consistent with recommended financial and budget management practices, the City of Madison has a goal of maintaining an unassigned general fund balance on December 31st equal to 15% of subsequent year budgeted general fund appropriations. In order to achieve and maintain that goal, the City will allocate excess balances in ways that avoid structural deficits (e.g., through one-time appropriations), and will take actions to increase the balance if it is below the 15% goal (e.g., through prudent spending reductions or revenue increases). The City will also seek to avoid appropriations outside of its regular budget process other than to respond to emergency situations (as expressed by the Mayor and Council through resolution) or to address year-end reconciliation and expenditure restraint requirements.

**CITY OF MADISON**

**2014**

**ADOPTED  
OPERATING BUDGET**

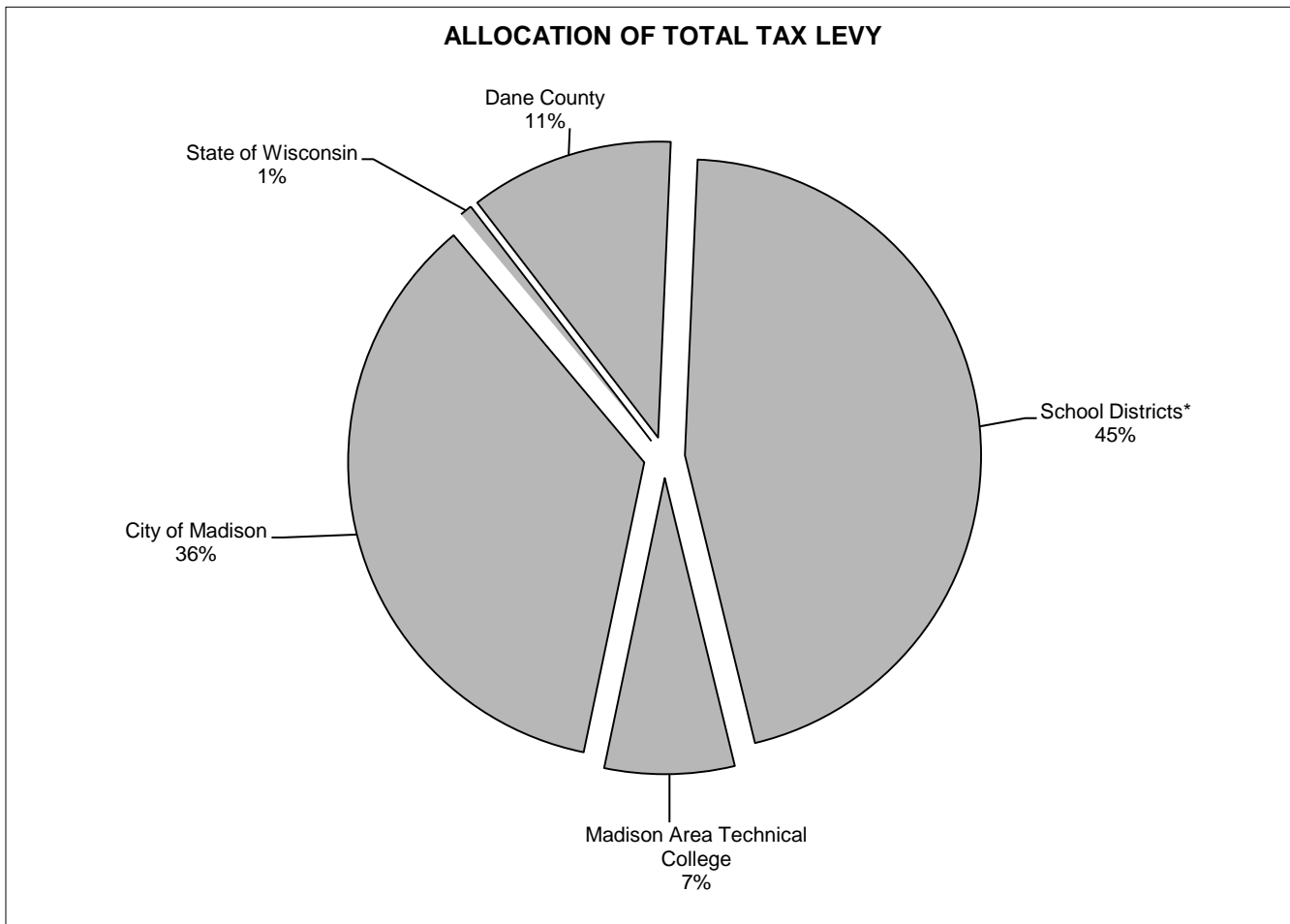
**SUMMARIES**

2014  
ADOPTED  
OPERATING BUDGET

**SUMMARY OF LOCAL PROPERTY TAX LEVIES**

<u>Taxing Jurisdiction</u>	<u>2012</u>		<u>2013</u>		<u>2014</u>	
	<u>Levy</u>	<u>Mills</u>	<u>Levy</u>	<u>Mills</u>	<u>Levy</u>	<u>Mills</u>
State of Wisconsin	\$ 3,727,633	0.1730	\$ 3,682,127	0.1740	\$ 3,708,628	0.1740
Dane County	57,814,046	2.7301	59,610,598	2.8690	61,998,990	2.9705
School Districts*	240,742,608	11.3493	245,501,236	11.7980	253,662,758	12.1557
Madison Area Technical College	36,894,048	1.7422	38,665,632	1.8610	39,382,727	1.8869
City of Madison	<u>186,737,361</u>	<u>8.8180</u>	<u>193,400,073</u>	<u>9.3081</u>	<u>198,441,725</u>	<u>9.5074</u>
Total Tax Levy	525,915,696	24.8126	540,859,666	26.0101	557,194,828	26.6945
State Tax Credit	<u>(38,309,420)</u>	<u>(1.7775)</u>	<u>(38,307,038)</u>	<u>(1.8095)</u>	<u>(38,756,605)</u>	<u>(1.8176)</u>
Net Tax Levy	<u>\$ 487,606,276</u>	<u>23.0351</u>	<u>\$ 502,552,628</u>	<u>24.2006</u>	<u>\$ 518,438,223</u>	<u>24.8769</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.



2014  
ADOPTED  
OPERATING BUDGET

**CITY TAX RATE COMPUTATION**

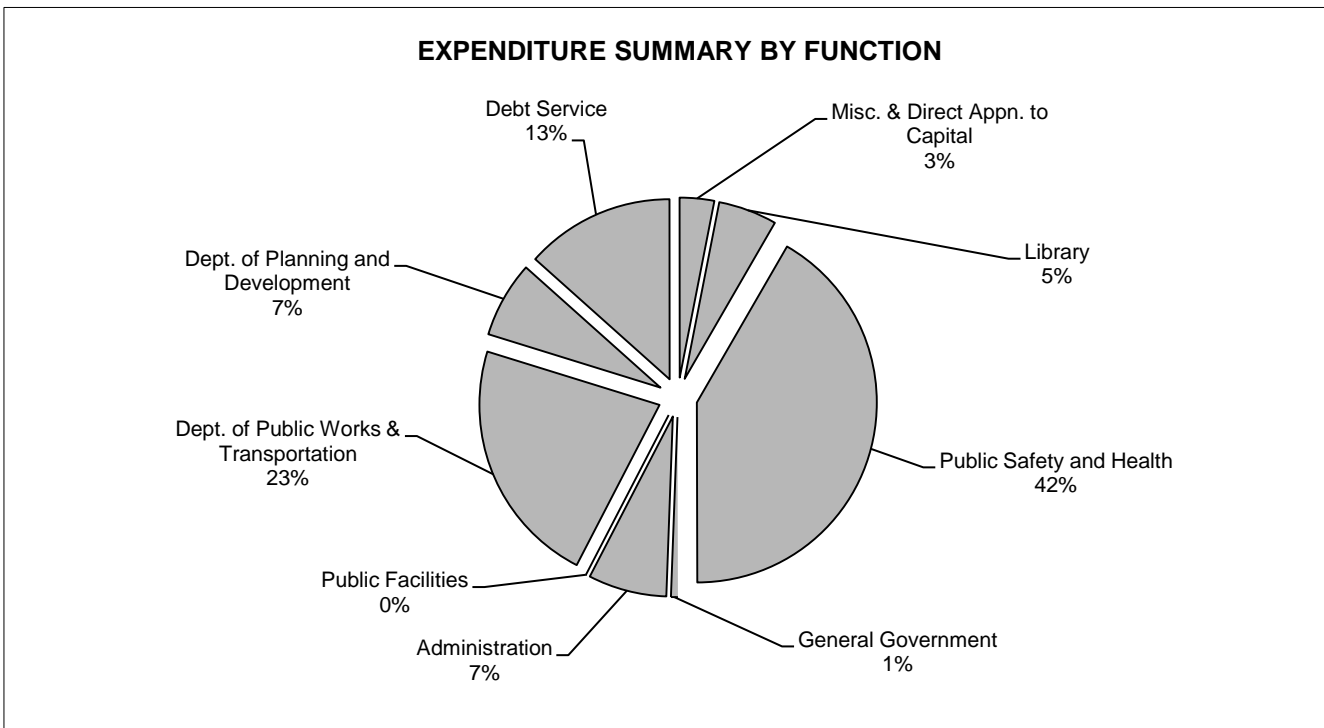
	<b>2013 Adopted</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
<b>ASSESSED VALUE</b>			
Real Property:			
Residential	\$ 13,311,591,100	\$ 13,220,114,000	\$ 13,220,114,000
Commercial	6,868,154,100	7,099,852,200	7,099,852,200
Agricultural	20,764,400	20,277,200	20,277,200
Manufacturing	<u>259,674,100</u>	<u>274,934,100</u>	<u>274,934,100</u>
Total Real Property	\$ 20,460,183,700	\$ 20,615,177,500	\$ 20,615,177,500
Personal Property:			
Locally Assessed	629,288,500	629,234,400	629,234,400
Manufacturing	89,807,500	85,967,600	85,967,600
Board of Review Adjustments	<u>0</u>	<u>(7,000,000)</u>	<u>(7,000,000)</u>
Total Assessable Property	\$ 21,170,279,700	\$ 21,323,379,500	\$ 21,323,379,500
Less TIF Increment Value	<u>(401,116,300)</u>	<u>(461,114,800)</u>	<u>(461,114,800)</u>
Net Taxable Property	<u>\$ 20,769,163,400</u>	<u>\$ 20,862,264,700</u>	<u>\$ 20,862,264,700</u>
<b>BUDGETED REVENUES AND EXPENDITURES</b>			
General Fund Expenditures	\$ 253,284,428	\$ 261,324,861	\$ 261,812,487
Net Library Fund Expenditures	<u>13,839,511</u>	<u>14,391,382</u>	<u>14,513,083</u>
Total Budgeted Expenditures	\$ 267,123,939	\$ 275,716,243	\$ 276,325,570
Less Anticipated General Fund Lapse	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>
Net Expenditures	<u>\$ 267,123,939</u>	<u>\$ 275,166,243</u>	<u>\$ 275,775,570</u>
Total Revenues	70,523,195	73,123,668	73,338,271
Fund Balance Applied*	<u>3,200,670</u>	<u>3,901,999</u>	<u>3,995,574</u>
Total Revenues and Fund Balance	<u>\$ 73,723,865</u>	<u>\$ 77,025,667</u>	<u>\$ 77,333,845</u>
<b>PROPERTY TAX LEVY</b>	<u>\$ 193,400,074</u>	<u>\$ 198,140,576</u>	<u>\$ 198,441,725</u>
<b>MILL RATE</b>	<b><u>9.3119</u></b>	<b><u>9.4976</u></b>	<b><u>9.5120</u></b>
General Fund Portion	8.6455	8.8077	8.8163
Library Portion	0.6664	0.6899	0.6957
Average Home Value	\$232,024	\$230,831	\$230,831
Taxes on Average Home	\$2,160.58	\$2,192.34	\$2,195.66

\* A portion of fund balance applied in 2013 (\$2,040,670) and 2014 (\$2,100,475) 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 2014 an additional \$1,895,099 is applied from fund balance to support one-time or periodic expenditures or as part of a multi-year phase-out of one-time funding.

2014  
ADOPTED  
OPERATING BUDGET

**EXPENDITURE SUMMARY BY FUNCTION**

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Public Safety and Health	\$ 109,017,090	\$ 112,746,610	\$ 113,158,610	\$ 114,168,275	\$ 115,196,942	\$ 115,028,086
General Government	1,375,440	1,779,922	1,773,132	1,787,986	1,812,486	1,709,914
Administration	18,114,796	18,890,422	18,910,446	19,020,503	19,342,700	19,411,310
Public Facilities	0	0	0	0	0	0
Dept. of Public Works & Transp.	54,902,660	57,890,733	58,021,983	59,995,953	59,449,442	61,310,845
Dept. of Planning and Developmt.	17,119,302	18,271,632	18,493,798	18,189,631	18,488,896	18,807,629
Debt Service	26,619,359	34,431,480	34,431,480	37,080,411	37,080,411	37,027,411
Misc. & Direct Appn. to Capital	11,690,834	9,273,630	9,273,630	11,196,623	9,953,984	8,517,292
<b>TOTAL GENERAL FUND</b>	<b>\$ 238,839,481</b>	<b>\$ 253,284,428</b>	<b>\$ 254,063,079</b>	<b>\$ 261,439,382</b>	<b>\$ 261,324,861</b>	<b>\$ 261,812,487</b>
Library	12,136,283	13,839,511	13,839,511	14,092,511	14,391,382	14,513,083
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 250,975,764</b>	<b>\$ 267,123,939</b>	<b>\$ 267,902,589</b>	<b>\$ 275,531,893</b>	<b>\$ 275,716,243</b>	<b>\$ 276,325,570</b>
Anticipated General Fund Lapse	0	0	0	0	(550,000)	(550,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 250,975,764</b>	<b>\$ 267,123,939</b>	<b>\$ 267,902,589</b>	<b>\$ 275,531,893</b>	<b>\$ 275,166,243</b>	<b>\$ 275,775,570</b>





2014  
ADOPTED  
OPERATING BUDGET

**AGENCY BUDGETS BY FUNCTION**

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>PUBLIC SAFETY AND HEALTH</b>						
Fire	\$ 42,737,862	\$ 44,647,318	\$ 44,697,318	\$ 45,284,065	\$ 45,913,156	\$ 45,768,814
Police	61,930,187	63,498,991	63,860,991	63,965,691	64,368,313	64,335,609
Public Health Madison & Dane Co.	<u>4,349,041</u>	<u>4,600,301</u>	<u>4,600,301</u>	<u>4,918,519</u>	<u>4,915,473</u>	<u>4,923,663</u>
TOTAL	<u>\$ 109,017,090</u>	<u>\$ 112,746,610</u>	<u>\$ 113,158,610</u>	<u>\$ 114,168,275</u>	<u>\$ 115,196,942</u>	<u>\$ 115,028,086</u>
 <b>GENERAL GOVERNMENT</b>						
Common Council	\$ 376,795	\$ 402,785	\$ 395,995	\$ 413,638	\$ 413,638	\$ 418,282
Mayor	1,010,379	1,284,192	1,284,192	1,284,191	1,308,691	1,291,632
Municipal Court	<u>(11,734)</u>	<u>92,945</u>	<u>92,945</u>	<u>90,157</u>	<u>90,157</u>	<u>0</u>
TOTAL	<u>\$ 1,375,440</u>	<u>\$ 1,779,922</u>	<u>\$ 1,773,132</u>	<u>\$ 1,787,986</u>	<u>\$ 1,812,486</u>	<u>\$ 1,709,914</u>
 <b>ADMINISTRATION</b>						
Civil Rights	\$ 1,096,806	\$ 1,345,949	\$ 1,345,449	\$ 1,345,937	\$ 1,353,623	\$ 1,359,882
Attorney	2,433,265	2,756,188	2,756,188	2,744,584	2,724,584	2,691,140
Assessor	2,152,430	2,324,559	2,323,240	2,324,552	2,292,247	2,345,505
Clerk	2,215,052	1,257,094	1,257,094	1,723,618	1,742,777	1,771,542
Treasurer	482,830	567,103	626,039	566,335	527,335	536,914
Finance	2,688,356	3,176,262	3,139,169	3,159,075	3,159,075	3,175,984
Information Technology	5,424,511	5,773,334	5,773,334	5,466,469	5,823,334	5,818,569
Human Resources	<u>1,621,547</u>	<u>1,689,933</u>	<u>1,689,933</u>	<u>1,689,933</u>	<u>1,719,725</u>	<u>1,711,774</u>
TOTAL	<u>\$ 18,114,796</u>	<u>\$ 18,890,422</u>	<u>\$ 18,910,446</u>	<u>\$ 19,020,503</u>	<u>\$ 19,342,700</u>	<u>\$ 19,411,310</u>

Agency Budgets by Function: Continued

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>PUBLIC FACILITIES</b>						
Monona Terrace Convention Center	0	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION**

Engineering	\$ 3,570,987	\$ 3,608,182	\$ 3,608,182	\$ 3,608,179	\$ 3,584,599	\$ 3,659,671
Sewer Utility	0	0	0	0	0	0
Stormwater Utility	0	0	0	0	0	0
Landfill	0	0	0	0	0	0
Parks	14,358,839	14,338,637	14,338,637	14,338,637	14,324,652	14,856,560
Golf Enterprise	0	0	0	0	0	0
Streets	22,473,584	23,482,276	23,613,526	23,520,621	23,632,871	24,935,147
Water Utility	0	0	0	0	0	0
Metro Transit	9,221,648	11,235,452	11,235,452	12,375,501	11,868,571	12,485,426
Traffic Engineering	5,277,602	5,226,186	5,226,186	5,226,184	5,226,184	5,374,041
Parking Utility	0	0	0	0	0	0
Fleet Service	0	0	0	926,831	812,565	0
TOTAL	\$ 54,902,660	\$ 57,890,733	\$ 58,021,983	\$ 59,995,953	\$ 59,449,442	\$ 61,310,845

**DEPARTMENT OF PLANNING AND DEVELOPMENT**

Office of the Director of Planning	\$ 614,903	\$ 575,402	\$ 575,402	\$ 575,402	\$ 600,402	\$ 609,313
Planning Division	4,052,660	4,250,545	4,250,545	4,240,543	4,017,043	4,132,910
Building Inspection Division	3,603,022	4,133,254	4,133,254	4,133,254	4,133,254	4,230,274
Economic Development Division	1,068,165	1,283,803	1,255,419	1,283,803	1,231,448	1,210,335
CDA Housing Operations	174,257	196,244	196,244	196,244	196,244	196,244
CDA Redevelopment	0	0	0	0	0	0
Community Development Division	6,686,899	5,135,877	5,501,427	5,063,877	6,720,172	6,711,120
Community Dev. Block Grant	919,395	2,696,507	2,581,507	2,696,507	1,590,332	1,717,432
TOTAL	\$ 17,119,302	\$ 18,271,632	\$ 18,493,798	\$ 18,189,631	\$ 18,488,896	\$ 18,807,629

<b>LIBRARY</b>	\$ 12,136,283	\$ 13,839,511	\$ 13,839,511	\$ 14,092,511	\$ 14,391,382	\$ 14,513,083
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2014  
ADOPTED  
OPERATING BUDGET

**GENERAL OBLIGATION DEBT SERVICE SUMMARY**

	2013 ADOPTED			2014 ADOPTED		
	Principal	Interest	Total	Principal	Interest	Total
<b>TYPE OF DEBT</b>						
Promissory Notes	\$ 44,125,000	\$ 9,463,222	\$ 53,588,222	\$ 47,135,000	\$ 9,925,318	\$ 57,060,318
General Obligation Bonds	765,000	461,900	1,226,900	765,000	446,600	1,211,600
Build America Bonds	5,395,000	2,002,155	7,397,155	5,395,000	1,887,511	7,282,511
Recovery Zone ED Bonds	805,000	164,240	969,240	805,000	153,171	958,171
Paying Agent Fees	0	10,000	10,000	0	10,000	10,000
<b>TOTAL</b>	<b>\$ 51,090,000</b>	<b>\$ 12,101,517</b>	<b>\$ 63,191,517</b>	<b>\$ 54,100,000</b>	<b>\$ 12,422,601</b>	<b>\$ 66,522,601</b>

**SOURCE OF FUNDS**

Transit Utility	\$ 1,169,030	\$ 326,535	\$ 1,495,565	\$ 1,082,085	\$ 292,474	\$ 1,374,559
Golf Courses	6,582	4,265	10,847	7,195	4,200	11,394
TIF Districts	5,096,301	982,175	6,078,476	5,979,640	1,123,401	7,103,041
Impact Fee Funds	200,996	54,202	255,198	251,027	63,744	314,771
Madison Public Library	1,894,688	695,911	2,590,599	1,952,701	667,874	2,620,575
Room Tax	681,160	53,972	735,132	668,132	26,725	694,857
CDBG	5,256	3,406	8,662	5,745	3,353	9,098
Fleet Service	4,073,980	820,416	4,894,396	4,027,914	799,628	4,827,542
Stormwater Utility	4,070,317	878,753	4,949,070	4,652,116	1,019,971	5,672,087
Water Utility	62,357	40,406	102,763	68,158	39,783	107,941
Monona Terrace	22,990	14,897	37,887	25,129	14,667	39,796
CDA Housing Operations	25,055	16,235	41,290	27,386	15,985	43,371
CDA Redevelopment	866,318	124,878	991,196	1,001,301	166,441	1,167,741
Madison/Dane Co Health	96,993	23,737	120,730	106,882	23,510	130,392
Special Debt Reserves	261,447	19,610	281,057	235,836	9,631	245,468
ARRA Interest Credit	0	774,662	774,662	0	729,556	729,556
General Debt Reserves	3,643,962	1,398,545	5,042,507	3,323,460	729,540	4,053,000
Interest Earnings	0	350,000	350,000	0	350,000	350,000
<b>TOTAL NON-GENERAL FUND</b>	<b>\$ 22,177,432</b>	<b>\$ 6,582,605</b>	<b>\$ 28,760,037</b>	<b>\$ 23,414,705</b>	<b>\$ 6,080,484</b>	<b>\$ 29,495,189</b>
 General Fund Portion	 <b>\$ 28,912,568</b>	 <b>\$ 5,518,912</b>	 <b>\$ 34,431,480</b>	 <b>\$ 30,685,295</b>	 <b>\$ 6,342,117</b>	 <b>\$ 37,027,411</b>

2014  
ADOPTED  
OPERATING BUDGET

**STATEMENT OF INDEBTEDNESS AND DEBT SERVICE**

SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2014			Interest
	Outstanding January 1	Payable	Outstanding December 31	Payable 2014
<b>Promissory Notes</b>				
Streets	\$ 136,548,527	\$ 20,949,706	\$ 115,598,821	\$ 4,631,021
Parks Improvements	15,061,364	2,154,152	12,907,212	529,246
Land Acquisition	1,380,891	176,458	1,204,433	24,423
Public Buildings	13,693,830	2,336,813	11,357,018	490,128
Equipment Purchase	21,058,338	3,733,386	17,324,952	720,346
Planning & Development	9,328,090	1,517,297	7,810,792	327,068
Refuse Reduction & Landfill	3,213	1,606	1,606	76
Police	8,025,769	1,382,521	6,643,248	291,791
Fire	11,832,207	1,756,815	10,075,391	397,558
<b>Total General Purposes</b>	<b>\$ 216,932,228</b>	<b>\$ 34,008,755</b>	<b>\$ 182,923,474</b>	<b>\$ 7,411,657</b>
TIF Districts	39,325,217	5,979,640	33,345,576	1,123,401
Impact Fees	1,916,792	251,027	1,665,765	63,744
Library	7,320,349	1,187,701	6,132,648	221,274
Monona Terrace	453,069	25,129	427,940	14,667
Golf Enterprise	129,721	7,195	122,526	4,200
Fleet Service	22,545,258	4,027,914	18,517,344	799,628
Transit Utility	8,205,025	1,082,085	7,122,941	292,474
Stormwater Utility	29,135,329	4,652,116	24,483,213	1,019,971
Water Utility	1,228,872	68,158	1,160,714	39,783
Public Health of Madison and Dane County	698,227	106,882	591,345	23,510
CDBG	103,580	5,745	97,836	3,353
CDA Housing Operations	493,762	27,386	466,376	15,985
CDA Redevelopment	8,132,212	1,001,301	7,130,911	166,441
Room Tax	668,132	668,132	0	26,725
Brownfield Remediation Revolving Fund	1,470,056	0	1,470,056	0
Debt Service Reserves	262,228	235,836	26,391	9,631
ARRA Interest Credit	0	0	0	729,556
<b>Total Non-General Purposes</b>	<b>\$ 122,087,828</b>	<b>\$ 19,326,245</b>	<b>\$ 102,761,582</b>	<b>\$ 4,554,344</b>
<b>General Obligation Bonds</b>				
Library	14,445,000	765,000	13,680,000	446,600
Land Contracts & Mortgages	0	0	0	0
<b>TOTAL G.O. DEBT</b>	<b>\$ 353,465,056</b>	<b>\$ 54,100,000</b>	<b>\$ 299,365,056</b>	<b>\$ 12,412,601</b>
Paying Agent Fees	0	0	0	10,000
	\$ 353,465,056	\$ 54,100,000	\$ 299,365,056	\$ 12,422,601
Revenue Debt	162,490,000	8,730,000	153,760,000	6,083,353
<b>TOTAL</b>	<b>\$ 515,955,056</b>	<b>\$ 62,830,000</b>	<b>\$ 453,125,056</b>	<b>\$ 18,505,954</b>

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**MISCELLANEOUS APPROPRIATIONS**

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>SUPPLEMENTAL COMPENSATION</b>						
Sick Leave Escrow	\$ 2,619,768	\$ 2,600,000	\$ 2,600,000	\$ 2,100,000	\$ 2,100,000	\$ 2,600,000
Salary Continuation Insurance*	1,075,357	1,089,570	1,089,570	1,127,885	1,127,885	1,127,885
Unemployment Insurance	483,659	683,770	683,770	477,718	477,718	500,000
Health Insurance	31,100,231	32,300,000	32,300,000	34,076,583	33,973,242	34,600,000
Group Life Insurance*	47,844	40,000	40,000	44,820	44,820	44,820
Wisconsin Retirement System	18,347,951	19,543,114	19,543,114	15,850,803	16,185,249	17,051,004
Social Security	11,773,051	12,088,437	12,088,437	12,088,437	12,272,048	12,942,328
Police and Fire Disability*	902,448	911,100	911,100	927,770	927,770	927,770
Flexible Benefits Cost	18,223	15,630	15,630	7,000	7,000	15,000
Prior Police & Fire Pension Plan	200,684	204,950	204,950	158,060	158,060	158,060
Local 311 Retiree Health Insurance	14,116	294,160	294,160	301,102	301,102	301,102
Local 236 Retiree Health Insurance	247,235	259,745	259,745	259,745	259,745	259,745
Local 695 Retiree Health Insurance	390,660	402,380	402,380	402,380	402,380	402,380
Local 60 Retiree Health Insurance	0	0	0	0	120,000	120,000
MPPOA Retiree Health Insurance	0	332,820	332,820	331,687	331,687	331,687
IATSE Health Plan	22,462	19,490	19,490	29,145	29,145	29,145
Bus Pass Subsidy	130,513	146,510	146,510	146,510	146,510	150,000
<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 67,374,202</b>	<b>\$ 70,931,676</b>	<b>\$ 70,931,676</b>	<b>\$ 68,329,645</b>	<b>\$ 68,864,361</b>	<b>\$ 71,560,926</b>
Less Allocation to Agencies	(66,046,071)	(70,096,129)	(70,096,129)	(70,746,165)	(71,118,147)	(70,130,296)
Non-levy Adjustments	0	64,831	64,831	690,026	1,097,810	0
Unallocated Adjustments	0	784,969	784,969	676,048	676,048	0
Net Benefits Appropriation	\$ 1,328,131	\$ 1,685,347	\$ 1,685,347	\$ (1,050,446)	\$ (479,928)	\$ 1,430,630
General Wage Increase Not Allocated to Agency Budgets	0	0	0	5,478,659	3,883,992	211,052
<b>TOTAL SUPPLEMENTAL     COMPENSATION</b>	<b>\$ 1,328,131</b>	<b>\$ 1,685,347</b>	<b>\$ 1,685,347</b>	<b>\$ 4,428,213</b>	<b>\$ 3,404,064</b>	<b>\$ 1,641,682</b>
* Funding for Salary Continuation Insurance, Group Life Insurance, and Police and Fire Disability is provided in 2012 - 2014 through the application of reserves from premium stabilization funds. This total amount of \$2,022,402 in 2012, \$2,040,670 in 2013, and \$2,100,475 in 2014 is shown as fund balance applied in the Funding Sources section of the budget.						
<b>DIRECT APPROPRIATION TO CAPITAL</b>	<b>\$ 6,452,000</b>	<b>\$ 4,876,996</b>	<b>\$ 4,876,996</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,053,000</b>

## Miscellaneous Appropriations: Continued

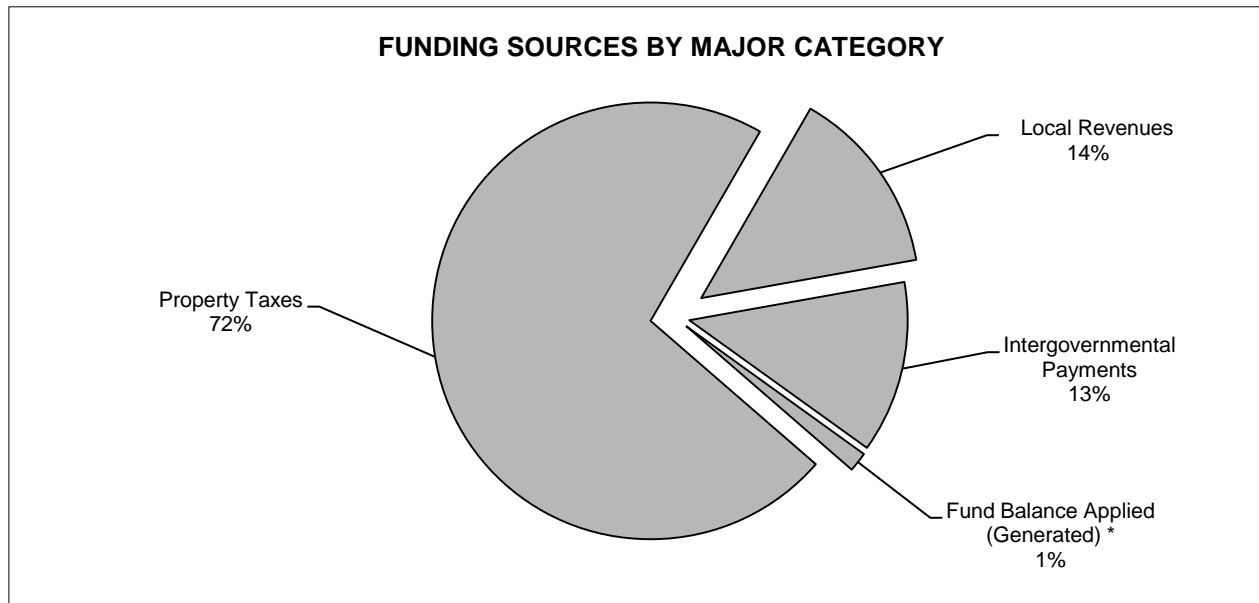
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
<b>OTHER DIRECT APPROPRIATIONS</b>						
Martin Luther King Holiday	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100
Martin Luther King Awards	494	500	500	500	600	600
Police and Fire Commission	9,641	20,000	20,000	20,000	25,000	25,000
Interest on Refunded Taxes	125,189	0	0	0	0	0
Taxes and Special Assessments	25,000	25,000	25,000	25,000	25,000	25,000
Revenue Sharing Payments	433,518	386,881	386,881	385,890	385,890	385,890
Zoo	331,010	325,700	325,700	347,520	347,520	347,520
Federal Liaison	31,102	31,500	31,500	33,000	33,000	33,000
State Liaison	30,000	30,000	30,000	30,000	30,000	30,000
City Memberships	70,158	84,100	84,100	99,500	99,500	99,500
THRIVE / MadREP	18,000	18,000	18,000	18,000	18,000	18,000
Improvement Initiatives (a)	11,933	25,000	25,000	25,000	25,000	25,000
Insurance Fund	1,000,000	0	0	0	0	0
Workers Comp. Fund	1,700,000	0	0	0	0	0
Emerging Neighborhoods Fund (b)	21,658	0	0	0	0	0
Clean Air Coalition	6,000	6,000	6,000	6,000	6,000	6,000
Clean Lakes	15,000	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 (c)	0	400,000	0	400,000	400,000	400,000
Madison Food Policy Council (d)	0	0	0	50,000	50,000	50,000
County-Run Day Shelter (b)	0	31,606	31,606	31,000	31,000	50,000
Joint Land Use Study (e)	0	30,000	30,000	0	0	30,000
Green Power (f)	0	0	0	0	(223,690)	0
Contingent Reserve (g)	0	1,200,000	0	1,200,000	1,200,000	1,200,000
TOTAL	<u>\$ 3,910,703</u>	<u>\$ 2,711,287</u>	<u>\$ 1,111,287</u>	<u>\$ 2,768,410</u>	<u>\$ 2,549,920</u>	<u>\$ 2,822,610</u>
<b>TOTAL MISCELLANEOUS APPROPRIATIONS</b>						
	<u>\$ 11,690,834</u>	<u>\$ 9,273,630</u>	<u>\$ 9,273,630</u>	<u>\$ 11,196,623</u>	<u>\$ 9,953,984</u>	<u>\$ 8,517,292</u>
Anticipated General Fund Lapse (h)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (550,000)</u>	<u>\$ (550,000)</u>

- (a) 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 periodic resident satisfaction surveys administered by the University of Wisconsin Survey Center.
- (b) In 2013, funding of \$50,000 for the Emerging Neighborhoods Fund was allocated to the Community Development Division for a new 0.50 FTE Youth Outreach Worker position (\$33,304) and for Youth Services of Wisconsin for its Briarpatch Street Outreach Services program to help offset the agency's loss of Federal grant monies (\$10,000). (The Briarpatch funding was contingent upon the agency's receipt of \$30,000 from Dane County.) The remaining \$6,606 was allocated in support of a County-run day shelter. In the 2014 Budget, this funding allocation is continued in lieu of an Emerging Neighborhoods Fund.
- (c) 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 2012 actual or 2013 projected columns.
- (d) The Madison Food Policy Council, beginning in 2014, will launch a regional food systems improvement grant program. The goal of the grant process is to support individuals, groups, organizations, or projects that have established a program to improve our regional food system through focus on improving food access. A working group including at least one Common Council member, three food policy council members, and the Mayor's Office will develop the process and oversee administration.
- (e) The 2013 budget appropriated \$30,000 for a joint study with Dane County and the Greater Madison Convention and Visitors Bureau. Dane County also provided \$30,000. The contract for the study will not be issued until 2014. Since the 2013 funding will lapse to the fund balance, the 2014 appropriation is offset by fund balance applied.
- (f) In 2014, the City will discontinue its participation in the MG&E Green Power program, resulting in citywide savings of \$423,470: \$223,690 shown in the Executive Budget for levy supported agencies and \$199,780 for non-levy supported agencies. The savings was allocated to individual agencies in the Adopted Budget. The 2014 Capital Budget (Facilities Management, Project No. 14) includes \$1 million to implement the Madison Sustainability Plan.
- (g) It is the City's policy to appropriate 0.5% of budgeted expenditures to the Contingent Reserve (\$1.3 million). 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 2012 actual or 2013 projected columns.
- (h) Based on historical spending patterns, the 2014 budget implements a permanent \$550,000 anticipated general fund lapse. This is equal to approximately 0.25% of non-debt service expenditures in all general fund agencies.

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**FUNDING SOURCES BY MAJOR CATEGORY**

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Payments in Lieu of Tax	\$ 8,110,246	\$ 8,482,320	\$ 8,684,773	\$ 9,206,759	\$ 9,206,759	\$ 9,206,759
Other Local Taxes	1,722,800	2,478,613	2,478,613	3,108,821	3,108,821	3,141,832
Fines and Forfeitures	7,009,811	6,950,000	7,200,000	7,200,000	7,200,000	7,200,000
Charges for Services	5,780,457	8,630,000	8,030,000	6,980,000	7,080,000	7,088,000
Licenses and Permits	5,060,654	4,493,000	5,226,000	5,631,000	5,631,000	5,715,500
Ungrouped Revenues	<u>5,764,748</u>	<u>5,242,000</u>	<u>5,970,300</u>	<u>5,886,000</u>	<u>5,886,000</u>	<u>5,886,000</u>
Local Revenues	\$ 33,448,716	\$ 36,275,933	\$ 37,589,686	\$ 38,012,580	\$ 38,112,580	\$ 38,238,091
Intergovernmental Payments	<u>33,212,034</u>	<u>34,247,262</u>	<u>34,255,008</u>	<u>34,998,737</u>	<u>35,011,088</u>	<u>35,100,180</u>
Total Revenues	\$ 66,660,750	\$ 70,523,195	\$ 71,844,694	\$ 73,011,317	\$ 73,123,668	\$ 73,338,271
Fund Balance Applied (Generated) *	<u>(2,103,562)</u>	<u>3,200,670</u>	<u>2,657,821</u>	<u>3,901,999</u>	<u>3,901,999</u>	<u>3,995,574</u>
Total Revenue and Fund Balance	\$ 64,557,188	\$ 73,723,865	\$ 74,502,515	\$ 76,913,316	\$ 77,025,667	\$ 77,333,845
Property Taxes	<u>186,418,576</u>	<u>193,400,074</u>	<u>193,400,074</u>	<u>198,618,577</u>	<u>198,140,576</u>	<u>198,441,725</u>
<b>TOTAL SOURCES</b>	<u>\$ 250,975,764</u>	<u>\$ 267,123,939</u>	<u>\$ 267,902,589</u>	<u>\$ 275,531,893</u>	<u>\$ 275,166,243</u>	<u>\$ 275,775,570</u>



\* A portion of fund balance applied in 2012 (\$2,022,402), 2013 (\$2,040,670) and 2014 (\$2,100,475) 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 2014 an additional \$1,895,099 is applied from fund balance to support one-time or periodic expenditures or as part of a multi-year phase-out of one-time funding.



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**GENERAL FUND REVENUES**

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>PAYMENTS IN LIEU OF TAX</b>						
CDA	\$ 235,451	\$ 217,800	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Parking Utility	1,285,578	1,255,532	1,310,602	1,353,490	1,353,490	1,353,490
Parking Meter Occupancy Fee	222,274	241,770	233,388	245,057	245,057	245,057
Water Utility	5,017,460	5,368,242	5,463,364	5,919,256	5,919,256	5,919,256
Golf Enterprise	171,370	172,320	172,320	175,000	175,000	175,000
Monona Terrace	316,100	325,000	325,000	331,300	331,300	331,300
Other	862,013	901,656	950,099	952,656	952,656	952,656
TOTAL	<u>\$ 8,110,246</u>	<u>\$ 8,482,320</u>	<u>\$ 8,684,773</u>	<u>\$ 9,206,759</u>	<u>\$ 9,206,759</u>	<u>\$ 9,206,759</u>

**OTHER LOCAL TAXES**

Room Tax	\$ 1,604,538	\$ 2,294,613	\$ 2,294,613	\$ 2,924,821	\$ 2,924,821	\$ 2,957,832
Mobile Home Tax	77,988	100,000	100,000	100,000	100,000	100,000
Use Value Tax	4,751	14,000	14,000	14,000	14,000	14,000
Prior Year Taxes	5,568	20,000	20,000	20,000	20,000	20,000
Penalties on Delinquent Taxes	29,955	50,000	50,000	50,000	50,000	50,000
TOTAL	<u>\$ 1,722,800</u>	<u>\$ 2,478,613</u>	<u>\$ 2,478,613</u>	<u>\$ 3,108,821</u>	<u>\$ 3,108,821</u>	<u>\$ 3,141,832</u>

**FINES AND FORFEITURES**

Moving Violations	\$ 832,601	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Uniform Citations	761,297	900,000	900,000	900,000	900,000	900,000
Parking Violations	5,415,913	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000
TOTAL	<u>\$ 7,009,811</u>	<u>\$ 6,950,000</u>	<u>\$ 7,200,000</u>	<u>\$ 7,200,000</u>	<u>\$ 7,200,000</u>	<u>\$ 7,200,000</u>

**CHARGES FOR SERVICES**

Engineering Charges	\$ 173,256	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cemetery Fees	259,217	210,000	210,000	240,000	240,000	240,000
Parks Use Charges	495,477	505,000	505,000	525,000	525,000	533,000
Ambulance Conveyance Fees	4,732,568	7,700,000	7,100,000	6,000,000	6,100,000	6,100,000
Other Service Charges	119,939	115,000	115,000	115,000	115,000	115,000
TOTAL	<u>\$ 5,780,457</u>	<u>\$ 8,630,000</u>	<u>\$ 8,030,000</u>	<u>\$ 6,980,000</u>	<u>\$ 7,080,000</u>	<u>\$ 7,088,000</u>

General Fund Revenues: Continued

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>LICENSES AND PERMITS</b>						
Dog Licenses	\$ 73,495	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Cat Licenses	23,420	24,000	24,000	24,000	24,000	24,000
Bicycle Licenses	25,223	30,000	30,000	30,000	30,000	30,000
Miscellaneous Licenses	603,802	552,000	552,000	652,000	652,000	699,000
Liquor Licenses	422,160	345,000	345,000	400,000	400,000	437,500
Building Permits	3,194,538	3,000,000	3,700,000	4,000,000	4,000,000	4,000,000
Reinspection & Extension Fees	150,105	67,000	100,000	100,000	100,000	100,000
Weights and Measures Permits	268,678	160,000	160,000	160,000	160,000	160,000
Street Opening Permits	210,579	200,000	200,000	200,000	200,000	200,000
Other Permits	88,654	50,000	50,000	0	0	0
TOTAL	<u>\$ 5,060,654</u>	<u>\$ 4,493,000</u>	<u>\$ 5,226,000</u>	<u>\$ 5,631,000</u>	<u>\$ 5,631,000</u>	<u>\$ 5,715,500</u>

**UNGROUPED REVENUES**

Interest on Investments	\$ 1,094,759	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Other Interest	241,627	285,000	285,000	285,000	285,000	285,000
P-Card Rebates	131,652	150,000	200,000	200,000	200,000	200,000
Rentals and Property Leases	499,500	600,000	600,000	600,000	600,000	600,000
Cable Franchise Revenues	2,324,549	2,300,000	2,500,000	2,500,000	2,500,000	2,500,000
Broadband Revenues	20,418	50,000	50,000	50,000	50,000	50,000
TIF Reimbursements	834,238	0	0	0	0	0
Halloween Revenues	120,640	170,000	170,000	170,000	170,000	170,000
American Transmission Co. Fee	187,013	187,000	187,000	187,000	187,000	187,000
Shorewood Hills Fire Services	0	0	95,000	394,000	394,000	394,000
Miscellaneous Revenues	310,352	300,000	683,300	300,000	300,000	300,000
TOTAL	<u>\$ 5,764,748</u>	<u>\$ 5,242,000</u>	<u>\$ 5,970,300</u>	<u>\$ 5,886,000</u>	<u>\$ 5,886,000</u>	<u>\$ 5,886,000</u>

**INTERGOVERNMENTAL REVENUES**

State Municipal Aid Program	\$ 4,791,381	\$ 4,763,000	\$ 4,763,000	\$ 4,763,269	\$ 4,763,269	\$ 4,763,269
State Utility Aid Payment	1,373,564	1,375,767	1,432,422	1,438,292	1,438,292	1,438,292
State Expenditure Restraint	6,303,584	6,374,453	6,374,453	6,432,295	6,432,295	6,432,295
State Pmt for Municipal Service	8,115,569	8,115,000	8,066,091	8,351,839	8,351,839	8,351,839
State Gen. Trans. Aid	8,116,755	8,929,799	8,929,799	9,229,799	9,229,799	9,314,887
State Connecting Hwy. Aid	551,568	552,501	552,501	552,501	552,501	556,505
State Recycling Aid	803,654	800,000	800,000	800,000	800,000	800,000
State Exempt Computer Reimb.	2,378,436	2,586,742	2,586,742	2,680,742	2,693,093	2,693,093
Fire Insurance Dues Pmt.	777,523	750,000	750,000	750,000	750,000	750,000
TOTAL	<u>\$ 33,212,034</u>	<u>\$ 34,247,262</u>	<u>\$ 34,255,008</u>	<u>\$ 34,998,737</u>	<u>\$ 35,011,088</u>	<u>\$ 35,100,180</u>

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**ITEMS IN FUND BALANCE APPLIED**

Equity and Community Services Studies	\$ 120,000
YWCA Transit for Jobs Support	120,000
Traffic Engineering Equipment	15,000
Fleet Vehicles	300,000
Biennial Elections Cycle	466,524
Overture Subsidy -- Multi-year Phase out of One-time Funding from 2013	750,000
Premium Stabilization Fund -- Multi-year Spend Down of Balance	2,100,475
Joint Land Use Study (reauthorization from 2013)	30,000
Travel expense for outside people to advise on Equity tool	10,000
Equity Analytical Tool	15,000
Technical adjustment to conform to the state-mandated levy limit calculation	38,575
General Purposes	<u>30,000</u>
TOTAL	<u>\$ 3,995,574</u>

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**SUMMARY OF SUPPLEMENTAL REQUESTS**

Description	Requested	Adopted	
		In	Out
<b>FIRE</b>			
1. Maintain current authorized positions in accordance with the SAFER grant.	\$ 474,506	\$ 474,506	\$ -
2. Add 1.0 FTE Assistant Chief.	166,585	166,585	-
3. Fund a process to develop a firefighter hiring list.	54,976	-	54,976
4. Fund certified master diver training.	6,000	-	6,000
5. Fund additional training for hazardous materials.	20,000	-	20,000
6. Fund additional costs for space use at MATC.	25,000	-	25,000
FIRE SUBTOTAL	\$ 747,067	\$ 641,091	\$ 105,976
<b>POLICE</b>			
1. Restore Crossing Guard program (50% was cut in Request).	\$ 285,622	\$ 285,622	\$ -
2. Add 1.0 FTE Mgmt. Info. Specialist to maintain and manage technology systems. (Approved for mid-year hire, fully funded by a grant in 2014.)	54,320	-	54,320
3. Upgrade 1 Police Officer to Lieutenant for records requests.	15,575	15,575	-
4. Add 1.0 FTE Administrative Clerk for the Training Center.	55,188	-	55,188
5. Fund equipment (lights, radio, rifle mounts, cage) for 8 replacement squad cars (7 funded).	48,000	42,000	6,000
6. Increase overtime for Central District peak weekend hours.	50,000	15,000	35,000
7. Fund the Law Enforcement Advocate Partnership with Domestic Abuse Intervention Services (DAIS) citywide.	60,000	60,000	-
POLICE SUBTOTAL	\$ 568,705	\$ 418,197	\$ 150,508
<b>MAYOR</b>			
1. Increase funding for Travel and Training.	\$ 15,000	\$ 12,000	\$ 3,000
MAYOR SUBTOTAL	\$ 15,000	\$ 12,000	\$ 3,000
<b>CIVIL RIGHTS</b>			
1. Restore funding for AASPIRE Interns.	\$ 7,687	\$ 7,687	\$ -
2. Restore funding for Supplies reductions.	4,500	-	4,500
CIVIL RIGHTS SUBTOTAL	\$ 12,187	\$ 7,687	\$ 4,500
<b>CLERK</b>			
1. Add 0.5 FTE Municipal Clerk. Net of \$5,000 overtime savings.	\$ 19,159	\$ 19,159	\$ -
CLERK SUBTOTAL	\$ 19,159	\$ 19,159	\$ -
<b>TREASURER</b>			
1. Add hourly part-time Admin. Clerk to help with Water Utility monthly billing.	\$ 15,629	\$ -	\$ 15,629
TREASURER SUBTOTAL	\$ 15,629	\$ -	\$ 15,629
<b>INFORMATION TECHNOLOGY</b>			
1. Add funding for 1.0 FTE Management Information Specialist 3 position starting April 1.	\$ 58,739	\$ -	\$ 58,739
2. Add funding for a Civic Engagement Platform.	50,000	50,000	-
INFORMATION TECHNOLOGY SUBTOTAL	\$ 108,739	\$ 50,000	\$ 58,739
<b>HUMAN RESOURCES</b>			
1. Restore funding for partial layoff (filled).	\$ 21,792	\$ 21,792	\$ -
2. Add funding for a Wellness program.	131,070	-	131,070
HUMAN RESOURCES SUBTOTAL	\$ 152,862	\$ 21,792	\$ 131,070

Description	Requested	Adopted	
		In	Out
<b>ENGINEERING</b>			
1. Add Master Electrician for Facilities Management (\$78,665). Bill to capital (\$47,000) and other operating budgets (\$31,665).	\$ 31,665	\$ 31,665	\$ -
2. Add Architect for Facilities Management (\$75,123). Bill to Capital. (Out)	-	-	-
ENGINEERING SUBTOTAL	\$ 31,665	\$ 31,665	\$ -
<b>SEWER UTILITY</b>			
1. Add 4.0 FTE Sewer Machine Operators. Total costs of \$199,538 will be offset by savings in hourly wages and benefits (\$27,850), savings in overtime wages and benefits (\$85,725), billings to Stormwater capital projects (\$58,463), and outside revenues (\$27,500). Supplement approved with no levy impact.	\$ 27,500	\$ -	\$ 27,500
SEWER UTILITY SUBTOTAL	\$ 27,500	\$ -	\$ 27,500
<b>STORMWATER UTILITY</b>			
1. Add funding for new Storm Sewer Maintenance Crew (\$53,069 non-levy). (Out)	\$ -	\$ -	\$ -
2. Add funding to Metro Transit to reimburse Stormwater for bus stop snow removal.	18,000	18,000	-
STORMWATER UTILITY SUBTOTAL	\$ 18,000	\$ 18,000	\$ -
<b>PARKS</b>			
1. Add funding for 1.0 FTE Plumber position.	\$ 73,899	\$ -	\$ 73,899
2. Increase funding for seasonal employees and overtime for park maintenance and bus stop snow removal. Snow removal is in.	46,991	13,570	33,421
3. Add funding for partial year operation of the two new splash parks.	11,013	11,013	-
PARKS SUBTOTAL	\$ 131,903	\$ 24,583	\$ 107,320
<b>STREETS</b>			
1. Expand composting pilot programs to several additional neighborhoods.	\$ 83,547	\$ -	\$ 83,547
2. Restore Public Education funding for general public education (\$50,000) and the Recyclopedia (\$30,000). Recyclopedia is in.	80,000	30,000	50,000
STREETS SUBTOTAL	\$ 163,547	\$ 30,000	\$ 133,547
<b>METRO TRANSIT</b>			
1. Provide funding for a 1.0 FTE Paratransit Assessment Coordinator (Federal Grant Funding). Approved.	\$ -	\$ -	\$ -
2. Provide funding for the lease of an additional bus storage facility.	200,000	-	200,000
3. Provide funding for an additional 1.0 FTE Operations Supervisor.	64,000	-	64,000
4. Provide funding for additional MPD security at transfer sites.	21,000	21,000	-
METRO TRANSIT SUBTOTAL	\$ 285,000	\$ 21,000	\$ 264,000
<b>TRAFFIC ENGINEERING</b>			
1. Provide additional funding for contracted paint marking.	\$ 40,000	\$ -	\$ 40,000
2. Provide funding for a portion of the City's comprehensive multi-modal ITS plan.	7,500	-	7,500
3. Provide funding for the purchase of an Electronic Inventory System for Sayle Street.	42,000	-	42,000
TRAFFIC ENGINEERING SUBTOTAL	\$ 89,500	\$ -	\$ 89,500
<b>FLEET SERVICE</b>			
1. Fund Integrated Diagnostic software.	\$ 25,000	\$ -	\$ 25,000
2. Replace air conditioning service equipment.	20,000	-	20,000
FLEET SERVICE SUBTOTAL	\$ 45,000	\$ -	\$ 45,000
<b>PCED OFFICE OF THE DIRECTOR</b>			
1. Provide funding for a new 1.0 FTE Marketing Specialist.	\$ 125,962	\$ -	\$ 125,962
2. Provide funding for an Internship Program.	25,000	25,000	-
PCED OFFICE OF THE DIRECTOR SUBTOTAL	\$ 150,962	\$ 25,000	\$ 125,962

Description	Requested	Adopted	
		In	Out
<b>PLANNING DIVISION</b>			
1. Restore funding to contract with UW Applied Pop. Laboratory for indicators/data.	\$ 51,500	\$ 51,500	\$ -
2. Provide funding for Organizational Capacity Building.	20,000	-	20,000
3. Provide funding for a Placemaking Rapid Response Fund.	50,000	25,000	25,000
4. Provide funding for a new 1.0 FTE Planner 1 to assist the Arts Administrator.	69,006	-	69,006
5. Provide funding for an Internship Program.	25,000	-	25,000
6. Provide funding for special programming for Madison Arts Fund.	20,000	-	20,000
PLANNING DIVISION SUBTOTAL	\$ 235,506	\$ 76,500	\$ 159,006
<b>COMMUNITY DEVELOPMENT DIVISION</b>			
1. Provide funding to support operations of a Meadowood Neighborhood Center.	\$ 20,600	\$ 16,620	\$ 3,980
2. Provide funding to support operations of a Theresa Terrace Neighborhood Center.	51,500	51,500	-
3. Provide funding to increase Youth Outreach/Out of School Time position from 0.6 FTE to 1.0 FTE. (Approved, with \$41,000 in funding from MMSD.)	41,000	-	41,000
4. Provide funding to increase Senior Center Receptionist position to full-time.	34,000	-	34,000
5. Provide funding for additional Youth programming in Underserved Neighborhoods.	80,000	-	80,000
6. Provide funding for the YWCA Transit for Jobs program.	170,000	120,000	50,000
7. Provide funding to increase support for Neighborhood House Community Center.	20,000	20,000	-
8. Provide funding to expand Youth Employment programs.	150,000	-	150,000
9. Provide funding for a Case Manager for a Men's Shelter.	40,000	-	40,000
10. Continue \$30,000 of City support for a Day Shelter, but move funds from Misc. Appropriations to CDD. Out.	-	-	-
11. Provide funding to support Financial Literacy programs at Neighborhood Centers.	40,000	-	40,000
12. Provide funding to allow a COLA for Community Agency Contracts.	110,000	-	110,000
13. Provide funding to allow the elimination of family fees for Satellite Child Care.	16,000	-	16,000
14. Provide funding to offset potential Federal grant funds reductions.	1,250,607	-	1,250,607
15. Provide funding for an Emerging Opportunities program.	200,000	192,000	8,000
16. Provide funding for Caminando Juntos employment program.	16,000	-	16,000
17. Provide funding for Resilient Cities Neighborhood Center support.	50,000	-	50,000
18. Provide funding for Neighborhood Center Programs.	33,000	-	33,000
19. Fund the Law Enforcement Advocate Partnership with DAIS citywide. (\$60,000 approved in MPD #7).	-	-	-
20. Provide funding for a Community Against Violence (CAV) Deterrence Program.	33,515	-	33,515
COMMUNITY DEVELOPMENT DIVISION SUBTOTAL	\$ 2,356,222	\$ 400,120	\$ 1,956,102
<b>ECONOMIC DEVELOPMENT DIVISION</b>			
1. Provide funding to fill a 1.0 Real Estate 2 position effective Jan. 1, rather than delay.	\$ 43,367	\$ -	\$ 43,367
2. Provide funding to recapitalize Housing Assistance Programs. (Approved, utilizing funding from the Affordable Housing Trust Fund.)	275,000	-	275,000
ECONOMIC DEVELOPMENT DIVISION SUBTOTAL	\$ 318,367	\$ -	\$ 318,367
<b>LIBRARY</b>			
1. Add funding for hourly security and internet assistance staff.	\$ 39,296	\$ 39,296	\$ -
2. Restore Sunday hours at Central, Pinney and Sequoya.	98,599	98,599	-
3. Add 1.0 FTE custodial worker, 1.0 FTE maintenance mechanic, and hourly maintenance worker. (Funded maintenance mechanic to be hired mid-year.)	132,770	31,406	101,364
4. Add Out of School Time funds (1 youth services supervisor, 2 teen librarians, 2 digital/tech staff and hourly staff).	376,439	160,000	216,439
5. Fill vacant supervisor position for Sequoya, Ashman and Monroe branches; add funding for hourly staff.	100,238	-	100,238
6. Add funding for Library materials collection.	100,000	-	100,000
7. Restore a portion of reserves applied.	200,000	-	200,000
LIBRARY SUBTOTAL	\$ 1,047,342	\$ 329,301	\$ 718,041
TOTAL CITY SUPPLEMENTAL BUDGET REQUESTS	\$ 6,539,862	\$ 2,126,095	\$ 4,413,767

**CITY OF MADISON**

**2014**

**ADOPTED  
OPERATING BUDGET**

**SPECIAL FUND STATEMENTS**

2014  
ADOPTED  
OPERATING BUDGET

**ROOM TAX FUND (SO01)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 1,404,340	\$ 1,404,340	\$ 1,307,546	\$ 303,200	\$ 303,200
Restricted for Bond Requirements	(1,004,346)	(1,004,346)	(1,004,346)	-	-
Committed for Event Booking Assistance	(399,994)	(399,994)	(303,200)	(303,200)	(303,200)
<b>Balance of Unassigned Funds, January 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SOURCES</b>					
Estimated Total Room Tax Receipts	\$ 10,160,436	\$ 10,500,000	\$ 10,764,000	\$ 11,400,000	\$ 11,400,000
Interest Revenue	21,367	-	8,000	8,000	8,000
<b>TOTAL SOURCES</b>	<u>\$ 10,181,803</u>	<u>\$ 10,500,000</u>	<u>\$ 10,772,000</u>	<u>\$ 11,408,000</u>	<u>\$ 11,408,000</u>
<b>USES</b>					
<u>Monona Terrace:</u>					
Debt Service Payment-Revenue Bond Issue (a)	\$ 990,142	\$ 973,936	\$ 995,551	\$ 846,850	\$ 846,850
Debt Service Payment-Gen'l Obligation Bond Issue (a)	779,798	735,132	735,132	694,857	694,857
Operating Subsidy	2,820,759	2,991,672	2,991,672	2,991,672	3,101,155
Capital Purchases	698,620	1,324,000	1,324,000	1,487,000	1,487,000
Emergency Reserve Fund (b)	627,089	-	-	-	-
Subtotal Monona Terrace	<u>\$ 5,916,408</u>	<u>\$ 6,024,740</u>	<u>\$ 6,046,355</u>	<u>\$ 6,020,379</u>	<u>\$ 6,129,862</u>
<u>Greater Madison Convention and Visitors Bureau:</u>					
Destination Marketing (c)	\$ 1,845,411	\$ 2,006,800	\$ 2,032,087	\$ 2,152,800	\$ 2,152,800
Estimated Event Booking Assistance Subsidy	241,231	200,000	200,000	200,000	200,000
Additional Funding (b)	627,089	-	-	-	-
Subtotal GMCVB	<u>\$ 2,713,731</u>	<u>\$ 2,206,800</u>	<u>\$ 2,232,087</u>	<u>\$ 2,352,800</u>	<u>\$ 2,352,800</u>
<u>Other:</u>					
Transfers to General Fund for:					
General Purposes (b)	\$ 1,121,038	\$ 532,142	\$ 1,835,847	\$ 600,000	\$ 600,000
Overture Operations (d)	350,000	425,000	425,000	425,000	425,000
Rhythm & Booms - City Agency Base Costs (e)	77,000	78,300	43,710	-	-
Arts Grants	67,000	79,000	79,000	79,000	79,000
Total Transfers to General Fund	1,615,038	1,114,442	2,383,557	1,104,000	1,104,000
Rhythm & Booms - Cash Contribution (e)	16,886	-	-	-	-
Sister Cities Program	9,915	15,000	15,000	15,000	15,000
Civic Conferences (f)	-	35,000	35,000	35,000	35,000
Civic Promotion (g)	6,620	15,000	15,000	15,000	15,000
Madison Music City (h)	-	30,000	30,000	30,000	30,000
WIAA Basketball Tournament	-	15,000	15,000	15,000	15,000
Transfer to CDA for Bond Requirements (a)	-	-	1,004,346	-	-
Subtotal Other	<u>\$ 1,648,458</u>	<u>\$ 1,224,442</u>	<u>\$ 3,497,904</u>	<u>\$ 1,214,000</u>	<u>\$ 1,214,000</u>
<b>TOTAL USES</b>	<u>\$ 10,278,597</u>	<u>\$ 9,455,982</u>	<u>\$ 11,776,346</u>	<u>\$ 9,587,179</u>	<u>\$ 9,696,662</u>
<b>Fund Balance, December 31</b>	<u>\$ 1,307,546</u>	<u>\$ 2,448,358</u>	<u>\$ 303,200</u>	<u>\$ 2,124,021</u>	<u>\$ 2,014,538</u>
Restricted for Bond Requirements	(1,004,346)	(1,004,346)	-	-	-
Committed for Event Booking Assistance	(303,200)	(399,994)	(303,200)	(303,200)	(303,200)
<b>Balance of Unassigned Funds, December 31 (b)</b>	<u>\$ -</u>	<u>\$ 1,044,018</u>	<u>\$ -</u>	<u>\$ 1,820,821</u>	<u>\$ 1,711,338</u>



(a) The CDA lease revenue bonds were refinanced in late 2012. This refinancing will reduce debt service by an average of \$150,000 annually until the bonds are retired in 2020. In addition, the reserve required by the bond was moved to the CDA. The General Obligation bonds were initially issued as part of the original Monona Terrace financing. They are due to be retired in 2014. It is anticipated that the revenues made available from this reduction in spending will be used to replenish the Monona Terrace reserves beginning in 2015.

(b) The amount transferred to the General Fund for general purposes in 2013 and 2014 will be the net of actual room tax revenues received, other budgeted expenditures and adjustments to required reserves, so that the balance of unreserved funds as of December 31 will be \$0. In 2012, the remaining funds were 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.

(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 increase of \$75,000 in 2013 was derived from a \$5,000 and \$70,000 decrease from the 2013 Executive Budget in Civic Promotion and Madison Music City, respectively.

(e) The nature of this event changed in 2013 and will change again in 2014. It is anticipated that private contributions will be received to cover the event costs.

(f) 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.

(g) 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.

(h) 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.

2014  
ADOPTED  
OPERATING BUDGET

**AFFORDABLE HOUSING TRUST FUND (SO31)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Fund Balance, January 1	\$ 3,129,977	\$ 2,734,979	\$ 3,251,512	\$ 3,090,004	\$ 3,090,004
<b>SOURCES</b>					
<u>Dedicated:</u>					
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Payments in Lieu of Program Participation	-	-	-	-	-
Matching Funds from Federal Trust	-	-	-	-	-
Loan Repayment Principal	68,333	-	68,333	68,333	68,333
Loan Repayment Interest	26,935	-	11,000	25,000	25,000
Investment Revenue	26,267	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>\$ 121,535</u>	<u>\$ 25,000</u>	<u>\$ 104,333</u>	<u>\$ 118,333</u>	<u>\$ 118,333</u>
<b>USES</b>					
Loans to Create Affordable Housing	\$ -	\$ -	\$ 265,841	\$ -	\$ -
Other	-	-	-	275,000	-
<b>TOTAL USES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,841</u>	<u>\$ 275,000</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ 3,251,512</u>	<u>\$ 2,759,979</u>	<u>\$ 3,090,004</u>	<u>\$ 2,933,337</u>	<u>\$ 3,208,337</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.

2014  
ADOPTED  
OPERATING BUDGET

**CAPITAL REVOLVING FUND (SR59)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 971,070	\$ 916,070	\$ 743,614	\$ 487,714	\$ 487,714
<b>SOURCES</b>					
Loan Repayments:					
Interest	\$ 47,101	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000
Principal	194,724	500,000	520,000	-	-
Application Fees	1,300	-	1,000	1,000	1,000
Proceeds from Borrowing	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ 243,125</u>	<u>\$ 545,000</u>	<u>\$ 566,000</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>
<b>USES</b>					
Loans	\$ 370,000	\$ 880,000	\$ 500,000	\$ 250,000	\$ 250,000
Façade Grants	83,099	175,000	150,000	100,000	100,000
Lighting Enhancement Grants	-	-	-	-	-
Transfer to Homebuyer's Assistance	-	150,000	150,000	-	-
Staff Costs	16,813	15,000	20,000	20,000	20,000
Other	669	-	1,900	-	-
<b>TOTAL USES</b>	<u>\$ 470,581</u>	<u>\$ 1,220,000</u>	<u>\$ 821,900</u>	<u>\$ 370,000</u>	<u>\$ 370,000</u>
Annual Net Cash Flow	<u>\$ (227,456)</u>	<u>\$ (675,000)</u>	<u>\$ (255,900)</u>	<u>\$ (319,000)</u>	<u>\$ (319,000)</u>
<b>Fund Balance (Deficit), December 31</b>	<u>\$ 743,614</u>	<u>\$ 241,070</u>	<u>\$ 487,714</u>	<u>\$ 168,714</u>	<u>\$ 168,714</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 30 loans, totaling \$4,508,271. The Façade Improvement Grant Program was established on October 3, 2000 and has awarded 60 Façade Improvement matching grants to small businesses, totaling \$802,556. In addition \$1,442,852 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).

2014  
ADOPTED  
OPERATING BUDGET

**SPECIAL ASSESSMENT REVOLVING FUND (CA01)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Assigned Fund Balance, January 1</b>	\$ 3,928,738	\$ 2,283,739	\$ 3,178,531	\$ 1,489,645	\$ 1,489,645
<b>SOURCES</b>					
Special Assessment Repayment					
Principal Repayment	\$ 3,253,150	\$ 3,000,000	\$ 3,693,982	\$ 3,250,000	\$ 3,250,000
Interest on Repayments	408,515	325,000	356,303	325,000	325,000
Investment Income	37,094	30,000	19,855	20,000	20,000
<b>TOTAL SOURCES</b>	<u>\$ 3,698,759</u>	<u>\$ 3,355,000</u>	<u>\$ 4,070,140</u>	<u>\$ 3,595,000</u>	<u>\$ 3,595,000</u>
<b>USES</b>					
Transfer to Capital Projects	\$ 4,380,511	\$ 5,000,000	\$ 5,666,831	\$ 5,000,000	\$ 5,000,000
Other	68,455	50,000	92,195	80,000	80,000
<b>TOTAL USES</b>	<u>\$ 4,448,966</u>	<u>\$ 5,050,000</u>	<u>\$ 5,759,026</u>	<u>\$ 5,080,000</u>	<u>\$ 5,080,000</u>
Annual Net Cash Flow	<u>\$ (750,207)</u>	<u>\$ (1,695,000)</u>	<u>\$ (1,688,886)</u>	<u>\$ (1,485,000)</u>	<u>\$ (1,485,000)</u>
<b>Assigned Fund Balance, Dec. 31</b>	<u>\$ 3,178,531</u>	<u>\$ 588,739</u>	<u>\$ 1,489,645</u>	<u>\$ 4,645</u>	<u>\$ 4,645</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.

2014  
ADOPTED  
OPERATING BUDGET

**REVERSE MORTGAGE FUND (SR73)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Net Assets, January 1 (Due to SARF)</b>	\$ (428,350)	\$ (510,511)	\$ (448,791)	\$ (467,172)	\$ (467,172)
<b>SOURCES</b>					
Repayment of Principal on Loans	\$ 48,890	\$ 25,000	\$ 56,291	\$ 25,000	\$ 25,000
Interest Income	12,900	500	20,000	500	500
Other	130	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ 61,920</u>	<u>\$ 25,500</u>	<u>\$ 76,291</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>
<b>USES</b>					
Loan Disbursements	\$ 82,091	\$ 80,000	\$ 94,567	\$ 90,000	\$ 90,000
Mortgage and Title Services	270	300	105	300	300
<b>TOTAL USES</b>	<u>\$ 82,361</u>	<u>\$ 80,300</u>	<u>\$ 94,672</u>	<u>\$ 90,300</u>	<u>\$ 90,300</u>
<b>Net Assets, December 31 (Due to SARF)</b>	<u>\$ (448,791)</u>	<u>\$ (565,311)</u>	<u>\$ (467,172)</u>	<u>\$ (531,972)</u>	<u>\$ (531,972)</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.

2014  
ADOPTED  
OPERATING BUDGET

**GENERAL LAND ACQUISITION FUND (CL21)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 2,168,802	\$ 1,811,419	\$ 3,033,665	\$ 2,802,856	\$ 2,802,856
<b>SOURCES</b>					
Land Sales	\$ 980,282	\$ -	\$ 1,319,031	\$ -	\$ -
Operating Lease Payments	8,235	7,000	7,000	7,000	7,000
Promissory Notes	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ 988,517</u>	<u>\$ 7,000</u>	<u>\$ 1,326,031</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<b>USES</b>					
Land Acquisition	\$ 5,798	\$ -	\$ 2,000	\$ -	\$ -
Design and Related Costs for Fire Admin. Building and Fire Station No. 1	-	-	210,840	-	-
Transfer to Fleet Service - New Facility	-	-	1,092,000	-	-
Disparity Study	-	212,000	212,000	-	-
Apprenticeship Program	-	-	-	66,250	66,250
Holding Costs	115,843	20,000	20,000	20,000	20,000
Staff Charges	2,013	-	20,000	-	-
<b>TOTAL USES</b>	<u>\$ 123,654</u>	<u>\$ 232,000</u>	<u>\$ 1,556,840</u>	<u>\$ 86,250</u>	<u>\$ 86,250</u>
<b>Fund Balance, December 31</b>	<u>\$ 3,033,665</u>	<u>\$ 1,586,419</u>	<u>\$ 2,802,856</u>	<u>\$ 2,723,606</u>	<u>\$ 2,723,606</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 (SR74)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 1,000,000	\$ 575,000	\$ 575,000	\$ -	\$ -
<b>SOURCES</b>					
State Grant	\$ 1,470,056	\$ -	\$ -	\$ -	\$ -
Promissory Note Proceeds	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ 1,470,056</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>USES</b>					
Loans	\$ 1,895,056	\$ 575,000	\$ 575,000	\$ -	\$ -
Other	-	-	-	-	-
<b>TOTAL USES</b>	<u>\$ 1,895,056</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance, December 31</b>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Brownfields Remediation Loan program (SR74) 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 (SR51)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 115,999	\$ -	\$ 97,106	\$ 138,906	\$ 138,906
<b>SOURCES</b>					
Loan Repayments:					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	30,500	35,000	50,000	35,000	35,000
Transfer from Housing Rehab Svcs	100,000	150,000	-	-	-
Transfer from Aff. Housing Trust Fund	-	-	-	125,000	-
Fees	-	-	1,800	1,800	1,800
State Funds	174,885	200,000	310,000	-	-
<b>TOTAL SOURCES</b>	<u>\$ 305,385</u>	<u>\$ 385,000</u>	<u>\$ 361,800</u>	<u>\$ 161,800</u>	<u>\$ 36,800</u>
<b>USES</b>					
Loans	\$ 295,000	\$ 365,000	\$ 300,000	\$ 280,000	\$ 280,000
Staff Costs / Service Delivery	29,278	20,000	20,000	20,000	20,000
<b>TOTAL USES</b>	<u>\$ 324,278</u>	<u>\$ 385,000</u>	<u>\$ 320,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<b>Fund Balance, December 31</b>	<u>\$ 97,106</u>	<u>\$ -</u>	<u>\$ 138,906</u>	<u>\$ 706</u>	<u>\$ (124,294)</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 2014, 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 2012 has assisted approximately 722 households for an approximate total investment of \$2.83 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.

2014 assumes no additional funds are awarded from the State of Wisconsin HCRI application process, as the 2013 State grant was a two year contract award. In order to sustain the program in future years, an additional source of revenues will need to be identified and allocated, subject to Common Council approval.



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**HOUSING REHABILITATION SERVICES (SR56)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 776,903	\$ 529,680	\$ 673,293	\$ 625,693	\$ 625,693
<b>SOURCES</b>					
Loan Repayments:					
Interest	\$ 55,858	\$ 50,000	\$ 47,500	\$ 45,000	\$ 45,000
Principal	403,783	485,300	330,000	433,500	433,500
Principal Prepayment	-	-	-	-	-
Application Fees	9,383	8,000	6,400	8,000	8,000
New Federal Funds	10,311	72,000	6,930	-	-
<b>TOTAL SOURCES</b>	<u>\$ 479,335</u>	<u>\$ 615,300</u>	<u>\$ 390,830</u>	<u>\$ 486,500</u>	<u>\$ 486,500</u>
<b>USES</b>					
Loans	\$ 390,682	\$ 773,179	\$ 250,000	\$ 550,000	\$ 550,000
Transfer to HOME-Buy Fund	100,000	150,000	150,000	-	-
Staff Costs / Service Delivery	92,263	90,730	38,430	38,500	38,500
<b>TOTAL USES</b>	<u>\$ 582,945</u>	<u>\$ 1,013,909</u>	<u>\$ 438,430</u>	<u>\$ 588,500</u>	<u>\$ 588,500</u>
<b>Fund Balance, December 31</b>	<u>\$ 673,293</u>	<u>\$ 131,071</u>	<u>\$ 625,693</u>	<u>\$ 523,693</u>	<u>\$ 523,693</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. The HRSP was established in 1974 and through 2012 has closed 1,770 loans to assist 2,945 units for a total investment of \$30,692,729. 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 (SR53)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 117,041	\$ 317,041	\$ 87,000	\$ 87,000	\$ 87,000
<b>SOURCES</b>					
Loan Repayments:					
Appreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	-	-	-	-	-
Transfer In (UDAG funds)	-	-	-	-	-
Application Fee	-	-	-	-	-
<b>TOTAL SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>USES</b>					
Loans	\$ 30,041	\$ 317,041	\$ -	\$ 87,000	\$ 87,000
Staff Costs / Service Delivery	-	-	-	-	-
<b>TOTAL USES</b>	<u>\$ 30,041</u>	<u>\$ 317,041</u>	<u>\$ -</u>	<u>\$ 87,000</u>	<u>\$ 87,000</u>
<b>Fund Balance, December 31</b>	<u>\$ 87,000</u>	<u>\$ -</u>	<u>\$ 87,000</u>	<u>\$ -</u>	<u>\$ -</u>

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

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**HOMEBUYER'S ASSISTANCE PROGRAM (SR54)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fund Balance, January 1</b>	\$ 171,569	\$ -	\$ (89,198)	\$ 133,502	\$ 133,502
<b>SOURCES</b>					
Loan Repayments:					
Interest	\$ 11,123	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Principal	35,221	20,000	60,000	20,000	20,000
Transfer in from Aff. Housing Trust Fund	-	-	-	150,000	-
Transfer in from Cap. Revolving Fund	-	150,000	150,000	-	-
Transfer in from Housing Rehab Services	-	-	150,000	-	-
Application Fees	4,700	1,500	1,500	3,000	3,000
<b>TOTAL SOURCES</b>	<u>\$ 51,044</u>	<u>\$ 181,500</u>	<u>\$ 371,500</u>	<u>\$ 183,000</u>	<u>\$ 33,000</u>
<b>USES</b>					
Loans	\$ 299,163	\$ 128,500	\$ 125,800	\$ 250,000	\$ 250,000
Workforce Housing Loans	-	40,000	10,000	40,000	40,000
Staff Costs / Service Delivery	12,648	13,000	13,000	18,000	18,000
<b>TOTAL USES</b>	<u>\$ 311,811</u>	<u>\$ 181,500</u>	<u>\$ 148,800</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>
<b>Fund Balance, December 31</b>	<u>\$ (89,198)</u>	<u>\$ -</u>	<u>\$ 133,502</u>	<u>\$ 8,502</u>	<u>\$ (141,498)</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 2012 has assisted the purchase and rehabilitation of 229 units, totaling \$4,013,650. 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 2014 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 2014, the Economic Development staff may investigate the feasibility of the City of Madison, as a major employer, establishing a City Employee Assisted Housing program.

In order to sustain the program in future years, an additional source of revenues will need to be identified and allocated, subject to Common Council approval.

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**INSURANCE FUND (II01)**

	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Projected</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Cash and Other Assets	\$ 4,890,740	\$ 5,753,356	\$ 4,936,168	\$ 4,905,264	\$ 5,930,264
Claims Payable and Other Liabilities	(3,333,384)	(3,300,000)	(2,776,032)	(2,800,000)	(2,800,000)
Net Assets: January 1	\$ 1,557,356	\$ 2,453,356	\$ 2,160,136	\$ 2,105,264	\$ 3,130,264
 <b>REVENUES</b>					
Billings to Departments	\$ 744,231	\$ 850,000	\$ 856,792	\$ 850,000	\$ 850,000
Interest Income	19,296	16,000	16,000	16,000	16,000
Appropriation from Other Funds	1,000,000	-	1,000,000	-	-
Insurance Recoveries	290,039	250,000	250,000	250,000	250,000
Miscellaneous Revenue	27,361	25,000	25,000	25,000	25,000
WMMIC Dividend	349,359	325,000	350,000	340,000	340,000
Total Revenues	\$ 2,430,286	\$ 1,466,000	\$ 2,497,792	\$ 1,481,000	\$ 1,481,000
 <b>EXPENSES</b>					
Liability Premium	\$ 412,600	\$ 420,000	\$ 425,000	\$ 425,000	\$ 425,000
Property Premium	339,608	380,000	392,664	440,000	440,000
Other Premiums	48,262	55,000	55,000	55,000	55,000
Claims	391,842	200,000	200,000	300,000	300,000
Reserve Adjustment	148,535	-	-	-	-
Interest Expense	-	-	-	-	-
Loss Payments to Departments	321,891	250,000	250,000	250,000	250,000
Driver Simulator	-	35,000	35,000	-	-
Administrative Expense	164,767	170,000	170,000	200,000	200,000
Total Expenses	\$ 1,827,505	\$ 1,510,000	\$ 1,527,664	\$ 1,670,000	\$ 1,670,000
Net Assets: December 31	\$ 2,160,137	\$ 2,409,356	\$ 3,130,264	\$ 1,916,264	\$ 2,941,264
Net Asset Goal	1,500,000	1,550,000	1,550,000	1,550,000	1,550,000
Surplus (Deficiency)	\$ 660,137	\$ 859,356	\$ 1,580,264	\$ 366,264	\$ 1,391,264

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). On December 3, 2013, the Common Council authorized an additional appropriation of \$1,000,000 to the Insurance Fund from the City General Fund (Legistar #32182, RES-13-00882).

In 2013, billings to agencies were increased by \$100,000. In 2014, administrative expenses were adjusted to better reflect actual workload.

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 \$1,391,264 at the end of 2014. Claims are reserved at a 95% confidence level.

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**WORKERS COMPENSATION FUND (IW01)**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Cash and Other Assets	\$ 12,235,099	\$ 13,789,368	\$ 13,800,367	\$ 13,696,692	\$ 14,406,692
Claims Payable and Other Liabilities	<u>(12,955,730)</u>	<u>(12,950,000)</u>	<u>(13,263,675)</u>	<u>(13,300,000)</u>	<u>(13,300,000)</u>
Net Assets: January 1	\$ (720,631)	\$ 839,368	\$ 536,692	\$ 396,692	\$ 1,106,692
<b>REVENUES</b>					
Billings to Departments	\$ 3,498,334	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Appropriation from Other Funds	1,700,000	-	750,000	-	-
Misc. Revenue (3rd Party Subrogation)	<u>117,621</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Revenue	\$ 5,315,955	\$ 3,575,000	\$ 4,325,000	\$ 3,575,000	\$ 3,575,000
<b>EXPENSES</b>					
Workers' Compensation Losses Paid	\$ 3,567,972	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000
Actuarial Reserve Adjustment	-	-	-	-	-
Legal Services	64,241	50,000	50,000	50,000	50,000
Outside Services	161,601	150,000	160,000	170,000	170,000
Administrative Expense	65,825	90,000	65,000	100,000	100,000
Insurance	<u>198,994</u>	<u>200,000</u>	<u>230,000</u>	<u>250,000</u>	<u>250,000</u>
Total Expenses	\$ 4,058,633	\$ 3,740,000	\$ 3,755,000	\$ 3,820,000	\$ 3,820,000
Net Assets: December 31	\$ 536,691	\$ 674,368	\$ 1,106,692	\$ 151,692	\$ 861,692
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>\$ (63,309)</u>	<u>\$ 74,368</u>	<u>\$ 506,692</u>	<u>\$ (448,308)</u>	<u>\$ 261,692</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. The current SIR is \$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. On December 3, 2013, the Common Council authorized an additional appropriation of \$750,000 to the Workers Compensation Fund from the City General Fund (Legistar #32182, RES-13-00882). 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.

In 2014, administrative expenses were adjusted to better reflect actual workload.



**CITY OF MADISON**

**2014**

**ADOPTED  
OPERATING BUDGET**

**AGENCY  
BUDGETS**

## INTRODUCTION TO AGENCY BUDGETS

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

Agencies were instructed to submit a 2014 budget request that was equal to the 2013 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. Agencies were also instructed to submit reduction proposals equal to three percent of their requested budget.

### *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.

### *Change in Method of Allocating Health Insurance Budget to Agencies*

In past years, health insurance benefits were allocated to agency budgets based on salaries. In 2014, health insurance is allocated to the agencies based on number of budgeted positions (full time equivalents), in order to better reflect actual expenditures. Benefits such as WRS and FICA remain allocated based on salaries. As a result, each agency now has a specifically calculated benefit rate intended to better align budgeted and actual costs.



# 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.

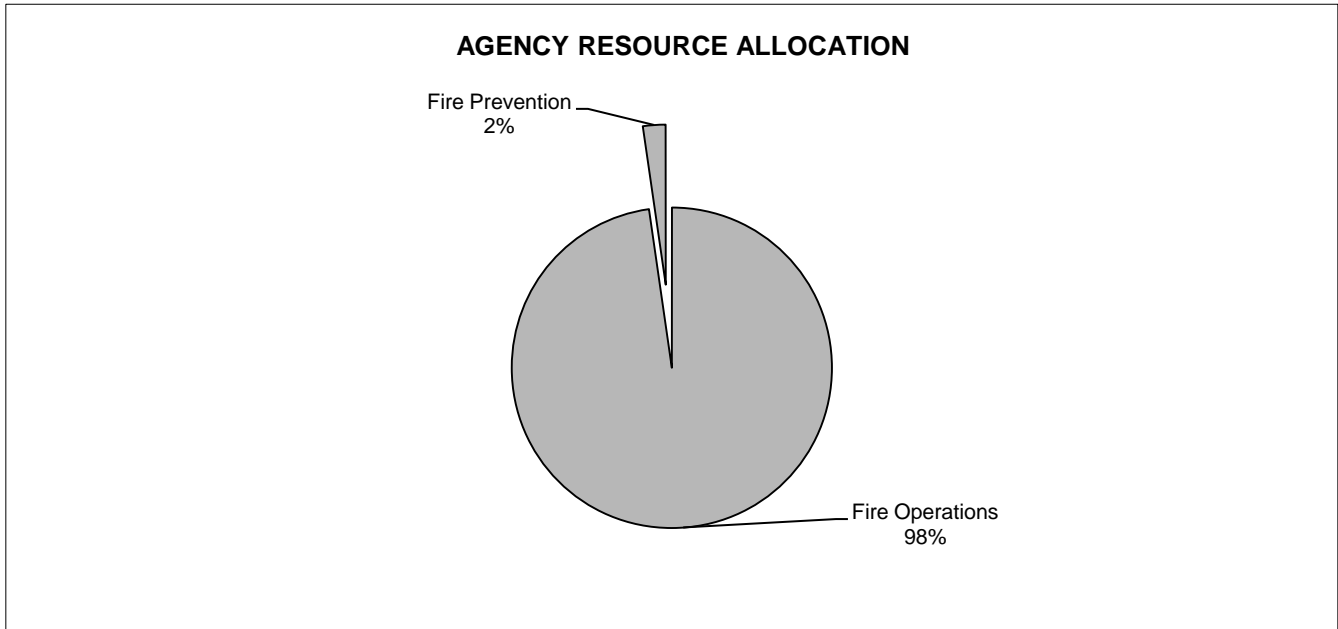
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Fire Operations	\$ 41,473,874	\$ 43,075,481	\$ 43,145,881	\$ 44,264,006	\$ 44,880,772	\$ 44,722,510
Fire Prevention	1,263,988	1,571,837	1,551,437	1,020,059	1,032,384	1,046,304
<b>Agency Total</b>	<u>\$ 42,737,862</u>	<u>\$ 44,647,318</u>	<u>\$ 44,697,318</u>	<u>\$ 45,284,065</u>	<u>\$ 45,913,156</u>	<u>\$ 45,768,814</u>

## Adopted Budget Highlights

The Budget includes:

1. The goal of maintaining a minimum daily staffing level of 78, which will increase to 82 when the Far East Station No.13 opens in May 2014. 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. Funding to replace the loss of revenue from two SAFER grants (\$486,027).
3. Funding to upgrade 9 firefighter positions to 5 Lieutenants and 4 Apparatus engineers that are needed to open Station 13, as well as station operating costs (\$150,720).
4. Funding to conduct an Apparatus Engineer promotional process.
5. Adding a 1.0 FTE Assistant Fire Chief position (\$166,585).
6. Continued funding for lease costs to relocate Fire Administration to a temporary location during construction of the new facility (\$248,353).
7. Authorization for a summer/fall recruit class with no specific funding in the budget, as is typical of past practice.
8. General Fund Revenues of a minimum of \$394,000 annually from a new fire services agreement with Shorewood Hills.
9. Creation of a Management Information Specialist 3 position, and deletion of a Fire Inspector position upon retirement of the incumbent.
10. An overall decrease in the Wisconsin Retirement System rate from 25.60% in 2013 to 21.66% due to a decrease in the duty disability retirement component of the rate.

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 42,339,144	\$ 44,902,462	\$ 46,179,440
Less Inter-Agency Billings	<u>865,270</u>	<u>1,826,980</u>	<u>1,456,930</u>
Net Total	<u>\$ 41,473,874</u>	<u>\$ 43,075,481</u>	<u>\$ 44,722,510</u>

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,450,672	\$ 2,603,879	\$ 2,198,604
Less Inter-Agency Billings	<u>1,186,684</u>	<u>1,032,043</u>	<u>1,152,300</u>
Net Total	<u>\$ 1,263,988</u>	<u>\$ 1,571,837</u>	<u>\$ 1,046,304</u>

### Fire Summary by Major Object of Expenditure

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 26,706,390	\$ 28,246,923	\$ 28,246,923	\$ 28,456,116	\$ 28,899,777	\$ 29,557,323
Hourly Employee Pay	11,063	9,198	9,198	9,198	9,199	9,300
Overtime Pay	843,911	703,809	703,809	703,811	703,811	720,076
Fringe Benefits	11,893,978	12,594,853	12,644,853	12,686,017	12,883,446	11,997,293
Purchased Services	1,154,534	1,553,368	1,643,368	1,610,509	1,610,509	1,603,408
Supplies	897,792	1,044,963	1,044,963	1,062,734	1,062,734	1,062,734
Inter-Departmental Charges	3,275,076	3,353,227	3,353,227	3,352,910	3,352,910	3,427,910
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>7,072</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 44,789,816	\$ 47,506,341	\$ 47,646,341	\$ 47,881,295	\$ 48,522,386	\$ 48,378,044
Inter-Agency Billings	<u>2,051,954</u>	<u>2,859,023</u>	<u>2,949,023</u>	<u>2,597,230</u>	<u>2,609,230</u>	<u>2,609,230</u>
Net Budget	<u>\$ 42,737,862</u>	<u>\$ 44,647,318</u>	<u>\$ 44,697,318</u>	<u>\$ 45,284,065</u>	<u>\$ 45,913,156</u>	<u>\$ 45,768,814</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.

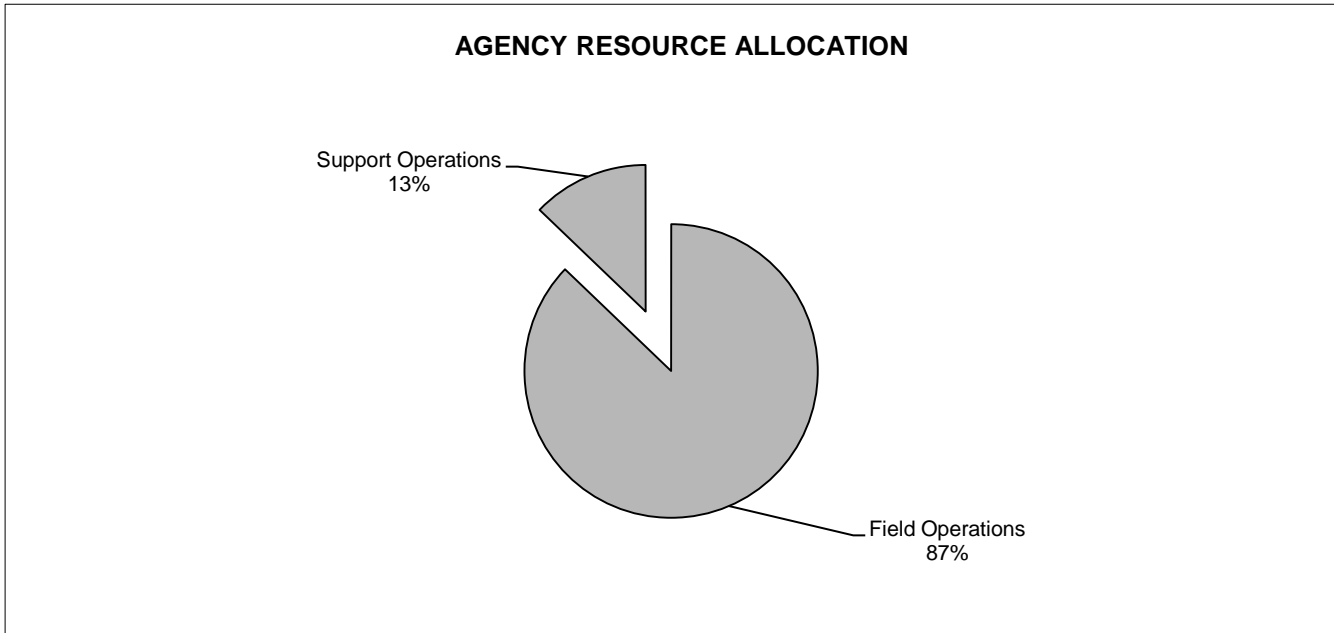
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Field Operations	\$ 56,377,029	\$ 55,228,733	\$ 55,550,493	\$ 55,943,791	\$ 56,346,414	\$ 56,084,873
Support Operations	5,553,158	8,270,259	8,310,499	8,021,900	8,021,899	8,250,736
<b>Agency Total</b>	<u>\$ 61,930,187</u>	<u>\$ 63,498,991</u>	<u>\$ 63,860,991</u>	<u>\$ 63,965,691</u>	<u>\$ 64,368,313</u>	<u>\$ 64,335,609</u>

### Adopted Budget Highlights

#### The Budget includes:

1. Full year funding for police officers overhired in fall 2013 in anticipation of vacancies in 2014, and funding for police officers to be hired in fall 2014.
2. Funding of \$42,000 for equipment for 7 new police squad cars.
3. Funding of \$2.6 million for Police Department overtime pay. Of that amount, \$50,000 is earmarked for citywide safety initiatives, \$30,000 for the Southwest Safety Initiative, and \$65,000 for peak service times in the Central District. In addition, the Police Chief has the discretion to utilize other budgeted overtime funding for these purposes.
4. Funding of \$60,000 for the citywide Law Enforcement Advocate Partnership (LEAP) program. The funds will be used to contract with Domestic Abuse Intervention Services (DAIS).
5. Addition of \$100,000 for the second year of a multi-year plan to budget for Vacation Convert to Pay.
6. Addition of 1.0 FTE Management Information Specialist 2 position, effective mid-year 2014, to maintain and manage technology systems. A grant will fund all of the first-year costs of \$47,575.
7. Upgrade of 1.0 FTE Police Officer position to Lieutenant to process records requests (\$15,575).
8. An overall decrease in the Wisconsin Retirement System rate from 23.00% in 2013 to 18.06% due to a decrease in the duty disability retirement component of the rate.

**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>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 57,917,994	\$ 56,890,285	\$ 57,830,952
Less Inter-Agency Billings	<u>1,540,965</u>	<u>1,661,552</u>	<u>1,746,079</u>
Net Total	<u>\$ 56,377,029</u>	<u>\$ 55,228,733</u>	<u>\$ 56,084,873</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 5,832,838	\$ 8,464,659	\$ 8,465,263
Less Inter-Agency Billings	<u>279,680</u>	<u>194,400</u>	<u>214,527</u>
Net Total	<u>\$ 5,553,158</u>	<u>\$ 8,270,259</u>	<u>\$ 8,250,736</u>

## Police Summary by Major Object of Expenditure

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 37,244,160	\$ 37,933,723	\$ 38,333,723	\$ 38,222,564	\$ 38,453,801	\$ 39,325,539
Hourly Employee Pay	100,929	128,794	128,794	128,794	128,794	131,499
Overtime Pay	2,515,855	2,529,331	2,529,331	2,585,820	2,614,482	2,674,904
Fringe Benefits	17,586,815	17,828,208	17,930,208	18,013,221	18,074,944	17,114,612
Purchased Services	1,818,657	2,005,798	1,985,798	1,986,787	2,046,787	2,039,550
Supplies	915,350	1,051,344	1,051,344	1,086,201	1,128,201	1,128,201
Inter-Departmental Charges	3,569,066	3,877,745	3,777,745	3,881,910	3,881,910	3,881,910
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 63,750,832</u>	<u>\$ 65,354,943</u>	<u>\$ 65,736,943</u>	<u>\$ 65,905,297</u>	<u>\$ 66,328,919</u>	<u>\$ 66,296,215</u>
Inter-Agency Billings	<u>1,820,645</u>	<u>1,855,952</u>	<u>1,875,952</u>	<u>1,939,606</u>	<u>1,960,606</u>	<u>1,960,606</u>
Net Budget	<u>\$ 61,930,187</u>	<u>\$ 63,498,991</u>	<u>\$ 63,860,991</u>	<u>\$ 63,965,691</u>	<u>\$ 64,368,313</u>	<u>\$ 64,335,609</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.

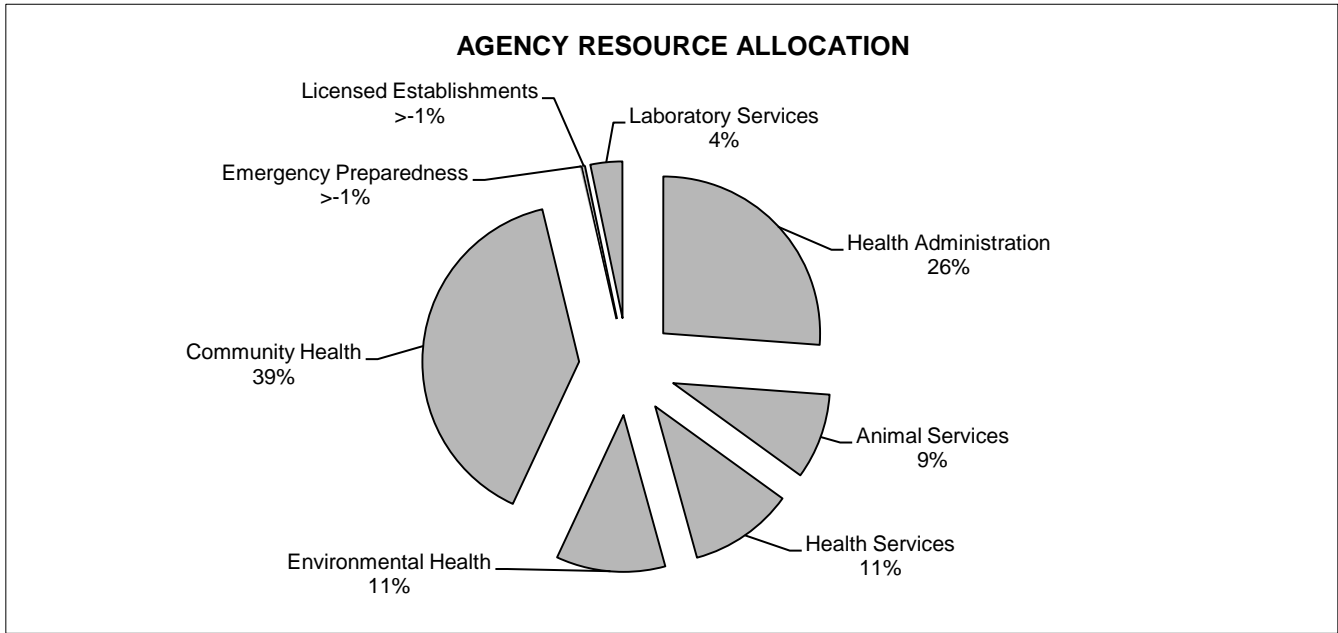
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Health Administration	\$ 923,000	\$ 955,978	\$ 955,978	\$ (3,347,523)	\$ 1,292,695	\$ 1,300,886
Animal Services	518,533	446,473	446,473	996,256	437,484	437,484
Health Services	1,877,822	708,955	708,955	1,434,961	533,683	533,682
Environmental Health	(52,738)	222,539	222,539	838,762	558,253	558,253
Community Health	1,583,831	2,053,413	2,053,413	4,624,691	1,953,228	1,953,227
Emergency Preparedness	(38,148)	15,774	15,774	7,071	(10,979)	(10,979)
Licensed Establishments	(660,293)	0	0	(52,926)	(12,622)	(12,622)
Laboratory Services	197,035	197,169	197,169	417,227	163,731	163,731
<b>Agency Total</b>	<u>\$ 4,349,041</u>	<u>\$ 4,600,301</u>	<u>\$ 4,600,301</u>	<u>\$ 4,918,519</u>	<u>\$ 4,915,473</u>	<u>\$ 4,923,663</u>

### Adopted Budget Highlights

The Budget includes:

- Public Health is a joint venture with tax levy support divided between the City and the County based upon equalized valuation. Joint costs for 2014 total \$10,450,351, net of revenues received from grants and fees. The City levy will support \$4,687,388 (44.854%) of the joint costs, and County general purpose revenues will carry the remaining \$5,762,963 (55.146%).
- 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) and funding for travel related to the development of an equity tool (\$10,000), total support from the City of Madison will amount to \$4,923,664 in 2014.
- Total City funding for the Heroin Opiates Poisoning Program amounts to \$45,188, including the City's share of the joint costs (\$26,912) plus the added City-only funding (\$18,276).
- PHMDC will continue to provide services to individuals for the control and prevention of communicable disease. However, chronic disease is now the primary cause of death and disease in the community. This will mean diversifying the skills and professional disciplines of the staff in Public Health. To do this, the 2014 budget reclasses several vacant positions. Two positions will become Public Health Planners, one with an emphasis on health policy analysis and the other on food security. A third will become a Public Health Analyst, focusing on translating data into action. This budget will also reclass a position to a Division Director, to create a division dedicated to policy, planning and the built environment.

**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.

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total Expenditures	\$ 1,543,857	\$ 2,014,144	\$ 2,433,385
Less Inter-Agency Billings	<u>620,858</u>	<u>1,058,166</u>	<u>1,132,499</u>
Net Total	<u>\$ 923,000</u>	<u>\$ 955,978</u>	<u>\$ 1,300,886</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. This includes the enforcement of City, County and State Statutes governing animal control, care, health, and welfare. Investigating and resolving complaints, impounding stray, injured, or sick animals.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 996,078	\$ 1,231,751	\$ 1,239,256
Less Inter-Agency Billings	<u>477,545</u>	<u>785,278</u>	<u>801,771</u>
Net Total	<u>\$ 518,533</u>	<u>\$ 446,473</u>	<u>\$ 437,484</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 3,484,784	\$ 3,673,465	\$ 3,121,216
Less Inter-Agency Billings	<u>1,606,962</u>	<u>2,964,510</u>	<u>2,587,534</u>
Net Total	<u>\$ 1,877,822</u>	<u>\$ 708,955</u>	<u>\$ 533,682</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, radon and lead protection.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,281,471	\$ 1,189,467	\$ 1,444,340
Less Inter-Agency Billings	<u>1,334,209</u>	<u>966,928</u>	<u>886,087</u>
Net Total	<u>\$ (52,738)</u>	<u>\$ 222,539</u>	<u>\$ 558,253</u>

## Community Health

Community Health includes the following program areas

- 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 5,055,287	\$ 4,583,965	\$ 5,136,435
Less Inter-Agency Billings	<u>3,471,456</u>	<u>2,530,552</u>	<u>3,183,207</u>
Net Total	<u>\$ 1,583,831</u>	<u>\$ 2,053,413</u>	<u>\$ 1,953,227</u>

## Emergency Preparedness

The Public Health preparedness program focuses on planning, training and exercising all public health staff to prepare for possible public health emergencies, including natural disasters, epidemics, pandemics or terrorist events.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 267,343	\$ 256,925	\$ 222,230
Less Inter-Agency Billings	<u>305,491</u>	<u>241,151</u>	<u>233,208</u>
Net Total	<u>\$ (38,148)</u>	<u>\$ 15,774</u>	<u>\$ (10,979)</u>

## Licensed Establishments

The Licensed Establishment programs include inspections of 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 parks 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. 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.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,559,099	\$ 1,714,164	\$ 1,648,973
Less Inter-Agency Billings	<u>2,219,392</u>	<u>1,714,164</u>	<u>1,661,596</u>
Net Total	<u>\$ (660,293)</u>	<u>\$ 0</u>	<u>\$ (12,622)</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 921,974	\$ 834,572	\$ 852,103
Less Inter-Agency Billings	<u>724,939</u>	<u>637,403</u>	<u>688,372</u>
Net Total	<u>\$ 197,035</u>	<u>\$ 197,169</u>	<u>\$ 163,731</u>

## 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>				
- Primary health care and maternal and child services	\$ -	\$ -	188,000	\$ 188,000
- Dental Services	60,000	-	-	60,000
<b>Safe Communities Coalition</b>				
- Injury prevention and reduction	-	-	20,000	20,000
- Project MedDrop	40,000	-	-	40,000
- Heroin/Opiates Poisoning Initiative	60,000	-	18,276	78,276
<b>Dane County Humane Society</b>				
Care for stray and impounded animals	390,000	-	-	390,000
<b>Total Community Agency Contracts</b>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ 226,276</u>	<u>\$ 776,276</u>

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 8,807,833	\$ 8,855,854	\$ 8,855,854	\$ 9,342,589	\$ 9,342,589	\$ 9,342,588
Hourly Employee Pay	95,923	82,775	82,775	105,851	105,851	105,851
Overtime Pay	48,516	51,098	51,098	43,900	43,900	43,900
Fringe Benefits	3,649,605	3,764,805	3,764,805	3,784,930	3,784,930	3,784,930
Purchased Services	2,017,905	2,033,838	2,033,838	1,982,834	1,982,834	1,988,801
Supplies	364,525	307,225	307,225	310,477	310,477	310,477
Inter-Departmental Charges	92,205	261,578	261,578	249,511	249,511	249,511
Debt/Other Financing Uses	25,000	141,280	141,280	312,570	271,879	271,879
Capital Assets	8,380	0	0	0	0	0
Total Expenditures	\$ 15,109,893	\$ 15,498,453	\$ 15,498,453	\$ 16,132,662	\$ 16,091,971	\$ 16,097,937
Inter-Agency Billings	10,760,852	10,898,152	10,898,152	11,214,143	11,176,498	11,174,274
Net Budget	\$ 4,349,041	\$ 4,600,301	\$ 4,600,301	\$ 4,918,519	\$ 4,915,473	\$ 4,923,663

## 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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Common Council	376,795	402,785	395,995	413,638	413,638	418,282
<b>Agency Total</b>	<u>\$ 376,795</u>	<u>\$ 402,785</u>	<u>\$ 395,995</u>	<u>\$ 413,638</u>	<u>\$ 413,638</u>	<u>\$ 418,282</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding for the continuation of existing services.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 385,790	\$ 402,785	\$ 425,282
Less Inter-Agency Billings	8,995	0	7,000
Net Total	<u>\$ 376,795</u>	<u>\$ 402,785</u>	<u>\$ 418,282</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 119,369	\$ 103,781	\$ 103,781	\$ 106,851	\$ 106,851	\$ 108,026
Hourly Employee Pay	143,309	161,215	161,215	165,789	165,789	165,789
Overtime Pay	2,206	1,119	1,119	1,200	1,200	1,213
Fringe Benefits	47,208	50,062	50,062	51,535	51,535	54,991
Purchased Services	16,682	17,258	17,258	17,258	17,258	17,258
Supplies	37,769	21,765	21,765	28,765	28,765	28,765
Inter-Departmental Charges	514	4,085	4,085	5,740	5,740	5,740
Debt/Other Financing Uses	18,732	43,500	43,500	43,500	43,500	43,500
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 385,790</u>	<u>\$ 402,785</u>	<u>\$ 402,785</u>	<u>\$ 420,638</u>	<u>\$ 420,638</u>	<u>\$ 425,282</u>
Inter-Agency Billings	<u>8,995</u>	<u>0</u>	<u>6,790</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Net Budget	<u>\$ 376,795</u>	<u>\$ 402,785</u>	<u>\$ 395,995</u>	<u>\$ 413,638</u>	<u>\$ 413,638</u>	<u>\$ 418,282</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Mayor	1,010,379	1,284,192	1,284,192	1,284,191	1,308,691	1,291,632
<b>Agency Total</b>	<u>\$ 1,010,379</u>	<u>\$ 1,284,192</u>	<u>\$ 1,284,192</u>	<u>\$ 1,284,191</u>	<u>\$ 1,308,691</u>	<u>\$ 1,291,632</u>

## **Adopted Budget Highlights**

The Budget includes:

1. Increased travel and training funding of \$12,000 for Mayor and staff. Among other anticipated needs, the Mayor has been appointed Chair of the Mayor's Conference Food Policy Subcommittee, which will require some additional travel-related expenditures in 2014.
2. Funding of \$12,500 to support coordination of City Neighborhood Resource Teams.
3. Funding of \$20,000 for a Bike Summit, offset by revenues derived from contributions and fees.



**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>			
	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total Expenditures	\$ 1,069,271	\$ 1,304,192	\$ 1,311,632
Less Inter-Agency Billings	<u>58,892</u>	<u>20,000</u>	<u>20,000</u>
Net Total	<u>\$ 1,010,379</u>	<u>\$ 1,284,192</u>	<u>\$ 1,291,632</u>

**Mayor  
Summary by Major Object of Expenditure**

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 800,391	\$ 882,293	\$ 882,293	\$ 880,338	\$ 880,338	\$ 888,663
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	5,632	0	0	2,329	2,329	2,355
Fringe Benefits	192,625	319,390	319,390	319,015	319,015	293,605
Purchased Services	55,731	89,780	89,780	69,780	114,280	114,280
Supplies	13,190	11,142	11,142	11,142	11,142	11,142
Inter-Departmental Charges	1,701	1,587	1,587	1,587	1,587	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	\$ 1,069,271	\$ 1,304,192	\$ 1,304,192	\$ 1,284,191	\$ 1,328,691	\$ 1,311,632
Inter-Agency Billings	<u>58,892</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Net Budget	<u>\$ 1,010,379</u>	<u>\$ 1,284,192</u>	<u>\$ 1,284,192</u>	<u>\$ 1,284,191</u>	<u>\$ 1,308,691</u>	<u>\$ 1,291,632</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Court Services	(11,734)	92,945	92,945	90,157	90,157	0
<b>Agency Total</b>	<b>\$ (11,734)</b>	<b>\$ 92,945</b>	<b>\$ 92,945</b>	<b>\$ 90,157</b>	<b>\$ 90,157</b>	<b>\$ 0</b>

### Adopted Budget Highlights

The Budget includes:

1. An increase in Municipal Court fees from \$28 to \$38.
2. A \$32,000 inter-departmental payment to the Community Development Division for a pilot program to provide youth support services for the Municipal Court. Based on the outcome of the pilot, a permanent program may be established and funded with Municipal Court fee revenues.
3. An additional \$117,843 payment to the Community Development Division to offset levy support for youth support and other related 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 549,041	\$ 612,945	\$ 771,391
Less Inter-Agency Billings	<u>560,775</u>	<u>520,000</u>	<u>771,391</u>
Net Total	<u>\$ (11,734)</u>	<u>\$ 92,945</u>	<u>\$ 0</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 287,609	\$ 294,253	\$ 294,253	\$ 295,288	\$ 295,288	\$ 301,488
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	11,016	19,418	19,418	19,000	19,000	19,399
Fringe Benefits	107,049	109,297	109,297	109,611	109,611	114,403
Purchased Services	116,892	158,289	158,289	154,607	154,607	154,607
Supplies	25,825	31,000	31,000	31,000	31,000	31,000
Inter-Departmental Charges	650	688	688	651	651	150,494
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	\$ 549,041	\$ 612,945	\$ 612,945	\$ 610,157	\$ 610,157	\$ 771,391
Inter-Agency Billings	<u>560,775</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>	<u>771,391</u>
Net Budget	<u>\$ (11,734)</u>	<u>\$ 92,945</u>	<u>\$ 92,945</u>	<u>\$ 90,157</u>	<u>\$ 90,157</u>	<u>\$ 0</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.

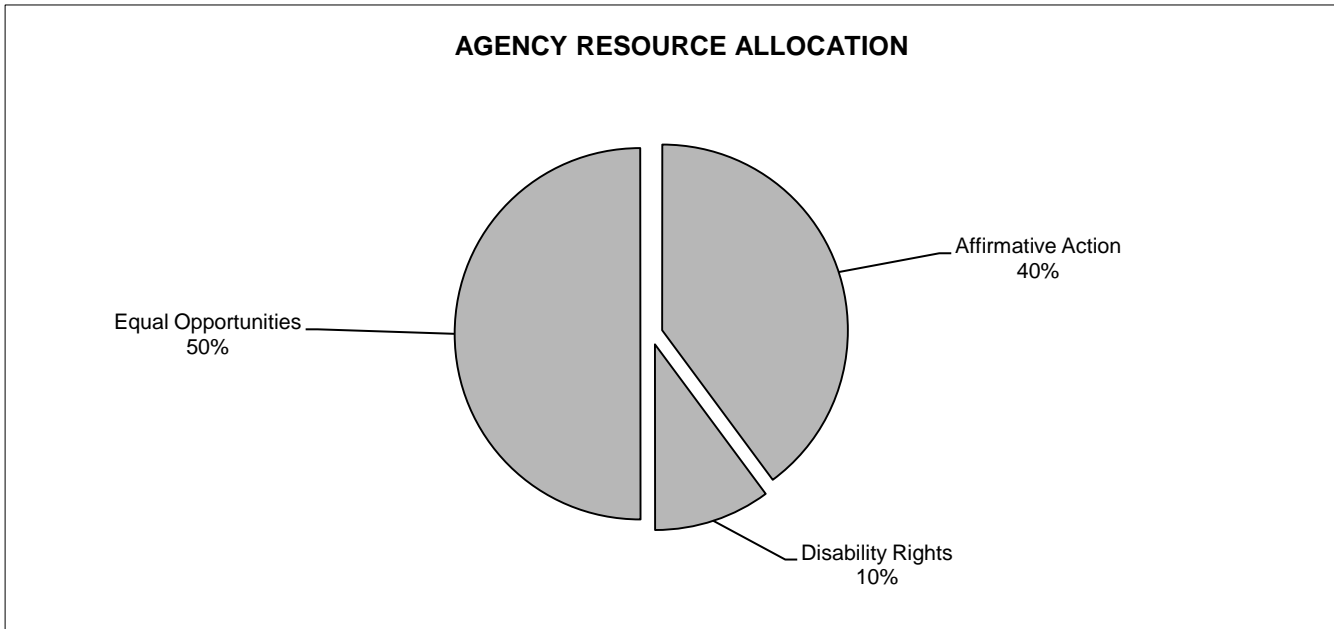
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Affirmative Action	\$ 358,134	\$ 543,671	\$ 543,471	\$ 540,121	\$ 540,121	\$ 542,079
Disability Rights	131,641	115,816	115,716	137,343	137,343	137,701
Equal Opportunities	607,031	686,462	686,262	668,473	676,159	680,102
<b>Agency Total</b>	<u>\$ 1,096,806</u>	<u>\$ 1,345,949</u>	<u>\$ 1,345,449</u>	<u>\$ 1,345,937</u>	<u>\$ 1,353,623</u>	<u>\$ 1,359,882</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding to increase the Disability Rights and Services Specialist from 0.75 to 1.0 FTE position.
2. 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>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 421,884	\$ 612,421	\$ 605,829
Less Inter-Agency Billings	63,750	68,750	63,750
<b>Net Total</b>	<u>\$ 358,134</u>	<u>\$ 543,671</u>	<u>\$ 542,079</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. The program assists the City in complying with MGO 39.05, Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA) and provides information, referral, outreach and advocacy services for City residents with disabilities regarding access to City services. This service provides staff support to the Commission on People with Disabilities.

<b>Service Summary</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 131,641	\$ 115,816	\$ 137,701
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 131,641</u>	<u>\$ 115,816</u>	<u>\$ 137,701</u>

## 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. For example, the staff provides training for 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>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 695,322	\$ 729,362	\$ 723,002
Less Inter-Agency Billings	88,291	42,900	42,900
Net Total	<u>\$ 607,031</u>	<u>\$ 686,462</u>	<u>\$ 680,102</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 869,516	\$ 967,666	\$ 967,666	\$ 971,926	\$ 971,926	\$ 984,802
Hourly Employee Pay	17,476	44,115	44,115	37,215	44,115	44,600
Overtime Pay	1,625	0	0	0	0	0
Fringe Benefits	278,499	355,323	355,323	356,081	356,867	349,765
Purchased Services	60,308	66,816	66,816	68,084	68,084	68,084
Supplies	11,357	18,400	17,900	14,400	14,400	14,400
Inter-Departmental Charges	10,065	5,279	5,279	4,881	4,881	4,881
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	\$ 1,248,847	\$ 1,457,599	\$ 1,457,099	\$ 1,452,587	\$ 1,460,273	\$ 1,466,532
Inter-Agency Billings	<u>152,041</u>	<u>111,650</u>	<u>111,650</u>	<u>106,650</u>	<u>106,650</u>	<u>106,650</u>
Net Budget	<u>\$ 1,096,806</u>	<u>\$ 1,345,949</u>	<u>\$ 1,345,449</u>	<u>\$ 1,345,937</u>	<u>\$ 1,353,623</u>	<u>\$ 1,359,882</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Ordinance Enforcement	\$ 663,172	\$ 920,202	\$ 920,202	\$ 876,080	\$ 869,280	\$ 859,059
Legislative Services	494,515	589,088	589,088	697,861	693,661	687,886
Counsel and Representation	<u>1,275,577</u>	<u>1,246,897</u>	<u>1,246,897</u>	<u>1,170,643</u>	<u>1,161,643</u>	<u>1,144,195</u>
<b>Agency Total</b>	<u>\$ 2,433,265</u>	<u>\$ 2,756,188</u>	<u>\$ 2,756,188</u>	<u>\$ 2,744,584</u>	<u>\$ 2,724,584</u>	<u>\$ 2,691,140</u>

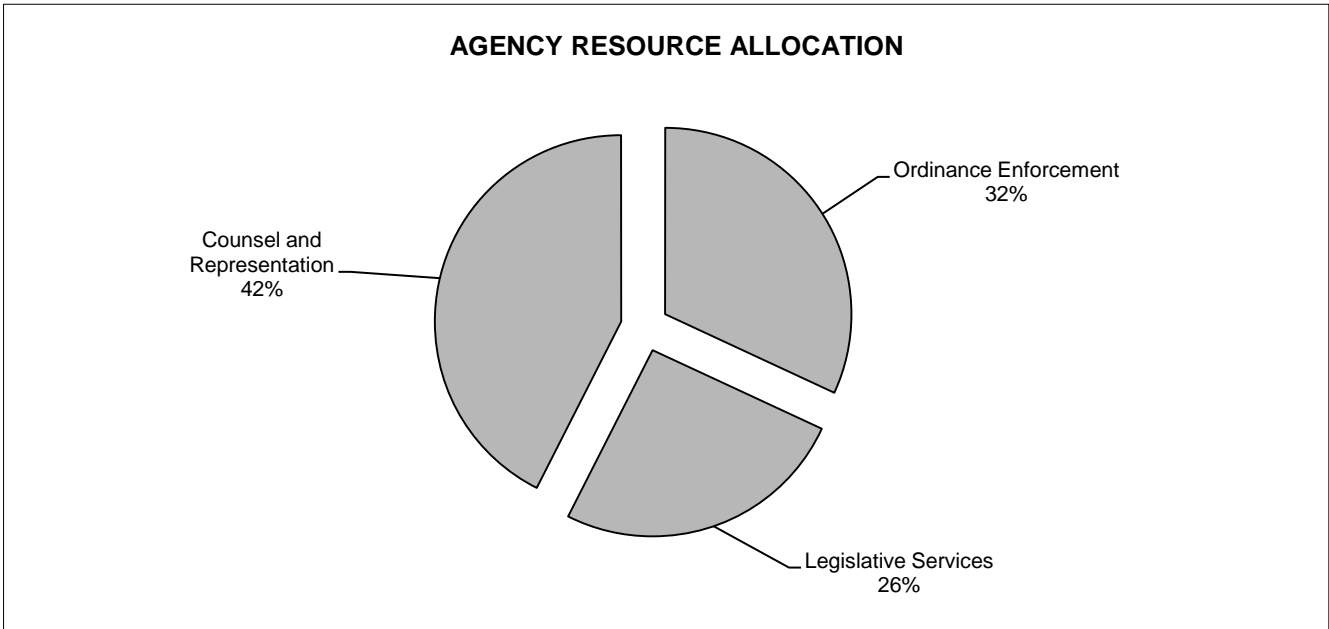
### **Adopted Budget Highlights**

The Budget includes:

1. Funding for a summer prosecution intern.
2. Leaving vacant a 0.5 FTE Legal Secretary 2 position.
3. Savings due to replacing retired staff with entry-level positions.
4. Funding of \$2,700 for the Council Legislative Analyst to attend conferences.



## 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>Service Summary</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 897,026	\$ 1,152,752	\$ 993,659
Less Inter-Agency Billings	<u>233,854</u>	<u>232,550</u>	<u>134,600</u>
Net Total	<u>\$ 663,172</u>	<u>\$ 920,202</u>	<u>\$ 859,059</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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 502,785	\$ 613,538	\$ 687,886
Less Inter-Agency Billings	8,269	24,450	0
Net Total	<u>\$ 494,515</u>	<u>\$ 589,088</u>	<u>\$ 687,886</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,389,568	\$ 1,412,097	\$ 1,416,795
Less Inter-Agency Billings	<u>113,991</u>	<u>165,200</u>	<u>272,600</u>
Net Total	<u>\$ 1,275,577</u>	<u>\$ 1,246,897</u>	<u>\$ 1,144,195</u>

**Attorney**  
**Summary by Major Object of Expenditure**

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Adopted</u>	<u>2013</u> <u>Projected</u>	<u>2014</u> <u>Request</u>	<u>2014</u> <u>Executive</u>	<u>2014</u> <u>Adopted</u>
Permanent Salaries	\$ 1,979,657	\$ 2,195,635	\$ 2,195,635	\$ 2,146,403	\$ 2,146,403	\$ 2,187,085
Hourly Employee Pay	17,312	12,901	12,901	13,000	13,000	13,273
Overtime Pay	15	0	0	0	0	0
Fringe Benefits	624,560	796,290	796,290	778,479	778,479	701,380
Purchased Services	121,115	124,295	124,295	134,295	134,295	136,995
Supplies	42,639	45,190	45,190	52,190	52,190	52,190
Inter-Departmental Charges	4,080	4,077	4,077	7,417	7,417	7,417
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	20,000	0	0
Total Expenditures	\$ 2,789,379	\$ 3,178,388	\$ 3,178,388	\$ 3,151,784	\$ 3,131,784	\$ 3,098,340
Inter-Agency Billings	356,114	422,200	422,200	407,200	407,200	407,200
Net Budget	<u>\$ 2,433,265</u>	<u>\$ 2,756,188</u>	<u>\$ 2,756,188</u>	<u>\$ 2,744,584</u>	<u>\$ 2,724,584</u>	<u>\$ 2,691,140</u>

## Assessor

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

Mission: The City Assessor's Office, through the efforts of dedicated employees, will deliver the highest quality services to City taxpayers by establishing fair and equitable assessments of all taxable real and personal property and maintaining complete and accurate assessment rolls and property records.

<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Assessor	2,152,430	2,324,559	2,323,240	2,324,552	2,292,247	2,345,505
<b>Agency Total</b>	<b>\$ 2,152,430</b>	<b>\$ 2,324,559</b>	<b>\$ 2,323,240</b>	<b>\$ 2,324,552</b>	<b>\$ 2,292,247</b>	<b>\$ 2,345,505</b>

### Adopted Budget Highlights

The Budget includes:

1. Funding for a continuation of existing services.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,152,430	\$ 2,324,559	\$ 2,345,505
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 2,152,430</u>	<u>\$ 2,324,559</u>	<u>\$ 2,345,505</u>

**Assessor  
Summary by Major Object of Expenditure**

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 1,454,473	\$ 1,555,349	\$ 1,555,349	\$ 1,560,794	\$ 1,537,075	\$ 1,590,042
Hourly Employee Pay	12,755	4,587	4,587	7,000	7,000	7,147
Overtime Pay	6,375	1,124	1,124	1,200	1,200	1,225
Fringe Benefits	478,716	563,720	563,720	565,977	557,391	557,510
Purchased Services	129,548	138,529	137,210	128,710	128,710	128,710
Supplies	53,692	45,020	45,020	45,020	45,020	45,020
Inter-Departmental Charges	16,871	16,230	16,230	15,851	15,851	15,851
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	\$ 2,152,430	\$ 2,324,559	\$ 2,323,240	\$ 2,324,552	\$ 2,292,247	\$ 2,345,505
Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Budget	<u>\$ 2,152,430</u>	<u>\$ 2,324,559</u>	<u>\$ 2,323,240</u>	<u>\$ 2,324,552</u>	<u>\$ 2,292,247</u>	<u>\$ 2,345,505</u>

# Clerk

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

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

<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Clerk	2,215,052	1,257,094	1,257,094	1,723,618	1,742,777	1,771,542
<b>Agency Total</b>	<u>\$ 2,215,052</u>	<u>\$ 1,257,094</u>	<u>\$ 1,257,094</u>	<u>\$ 1,723,618</u>	<u>\$ 1,742,777</u>	<u>\$ 1,771,542</u>

## Adopted Budget Highlights

The Budget includes:

1. Funding for spring primary and general elections for County Board, School Board, and Circuit Court.
2. Funding for fall primary and general elections for Governor, State executive offices, Congress, and State legislature.
3. Reduction of two election officials at each polling place in April, from 11 to 9 officials.
4. Election supply and maintenance agreement savings associated with the purchase of new electronic election equipment.
5. Funding of \$4,672 for an AASPIRE intern to improve and expand the voter outreach program.
6. Funding of \$19,159 (net of \$5,715 of overtime and benefits savings) to add a 0.5 FTE Certified Municipal Clerk position. The new position will have duties involving lobbyist filings, campaign finance reports, records management, and election coverage.
7. Costs of \$466,524 for the additional expenses associated with a four election year will be offset by the application of fund balance, and will not be included in the Clerk's Office base budget in 2015.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,215,052	\$ 1,257,094	\$ 1,771,542
Less Inter-Agency Billings	0	0	0
<b>Net Total</b>	<b>\$ 2,215,052</b>	<b>\$ 1,257,094</b>	<b>\$ 1,771,542</b>

**Clerk**

**Summary by Major Object of Expenditure**

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 342,311	\$ 367,908	\$ 367,908	\$ 347,845	\$ 366,108	\$ 372,817
Hourly Employee Pay	44,082	13,286	13,286	26,061	26,061	26,608
Overtime Pay	148,936	25,550	25,550	45,000	40,000	40,840
Fringe Benefits	152,643	138,352	138,352	135,326	141,222	161,891
Purchased Services	1,276,492	527,742	527,742	1,013,503	1,013,503	1,013,503
Supplies	248,385	181,050	181,050	153,200	153,200	153,200
Inter-Departmental Charges	2,203	3,206	3,206	2,683	2,683	2,683
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,215,052</b>	<b>\$ 1,257,094</b>	<b>\$ 1,257,094</b>	<b>\$ 1,723,618</b>	<b>\$ 1,742,777</b>	<b>\$ 1,771,542</b>
Inter-Agency Billings	0	0	0	0	0	0
<b>Net Budget</b>	<b>\$ 2,215,052</b>	<b>\$ 1,257,094</b>	<b>\$ 1,257,094</b>	<b>\$ 1,723,618</b>	<b>\$ 1,742,777</b>	<b>\$ 1,771,542</b>



## 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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Treasurer	482,830	567,103	626,039	566,335	527,335	536,914
<b>Agency Total</b>	<u>\$ 482,830</u>	<u>\$ 567,103</u>	<u>\$ 626,039</u>	<u>\$ 566,335</u>	<u>\$ 527,335</u>	<u>\$ 536,914</u>

### **Adopted Budget Highlights**

The Budget includes:

1. Savings of \$9,000 related to a reduction in bank charges.
2. Increased revenues of \$25,000 derived from raising online transaction fees from the current \$0.25 to \$0.50.
3. Reduced postage expenses of \$5,000 associated with projected online delivery of an estimated 10% of tax bills.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 738,847	\$ 878,321	\$ 871,595
Less Inter-Agency Billings	<u>256,017</u>	<u>311,218</u>	<u>334,681</u>
Net Total	<u>\$ 482,830</u>	<u>\$ 567,103</u>	<u>\$ 536,914</u>

**Treasurer  
Summary by Major Object of Expenditure**

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 300,022	\$ 299,818	\$ 299,818	\$ 297,684	\$ 297,684	\$ 302,938
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	48	0	0	0	0	0
Fringe Benefits	68,948	108,534	108,534	107,762	107,762	112,087
Purchased Services	300,173	404,793	404,793	399,443	390,443	390,443
Supplies	68,813	64,300	64,300	70,300	65,300	65,300
Inter-Departmental Charges	843	876	876	827	827	827
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	\$ 738,847	\$ 878,321	\$ 878,321	\$ 876,016	\$ 862,016	\$ 871,595
Inter-Agency Billings	<u>256,017</u>	<u>311,218</u>	<u>252,282</u>	<u>309,681</u>	<u>334,681</u>	<u>334,681</u>
Net Budget	<u>\$ 482,830</u>	<u>\$ 567,103</u>	<u>\$ 626,039</u>	<u>\$ 566,335</u>	<u>\$ 527,335</u>	<u>\$ 536,914</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.

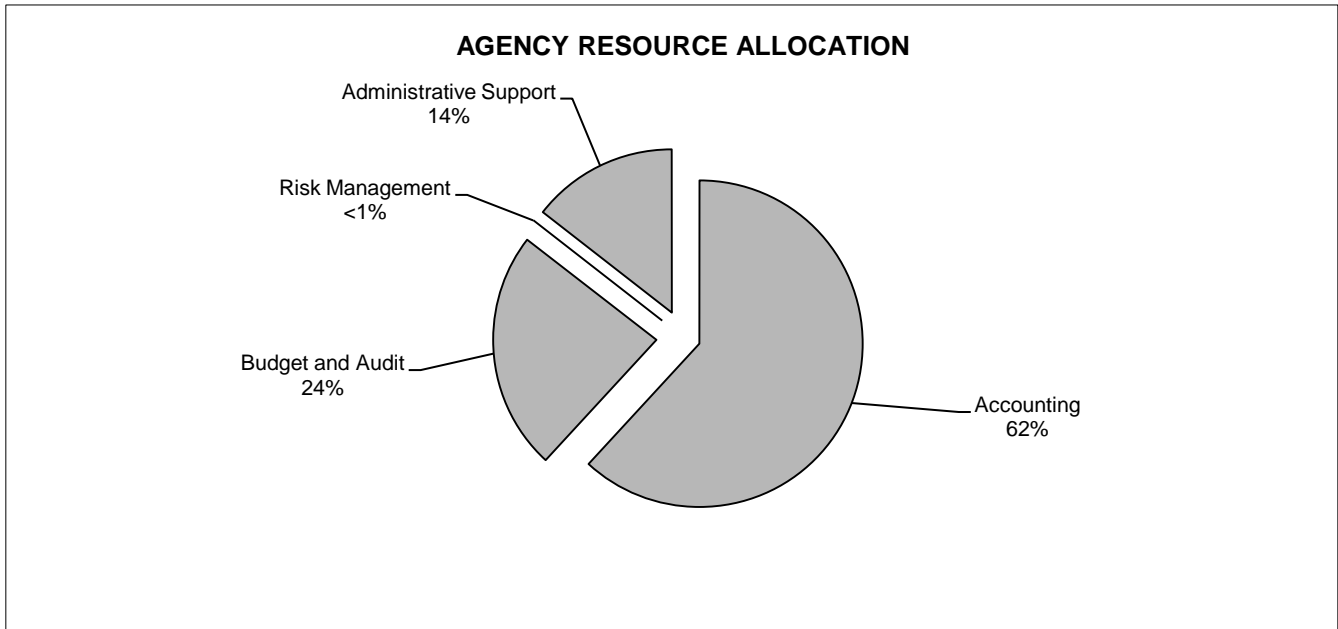
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Accounting	\$ 1,557,141	\$ 1,951,297	\$ 1,915,304	\$ 1,955,537	\$ 1,955,537	\$ 1,966,407
Budget and Audit	674,269	746,126	745,926	749,510	749,510	751,236
Risk Management	49,053	21,119	20,219	(2,297)	(2,297)	(1,515)
Administrative Support	407,892	457,720	457,720	456,325	456,325	459,856
<b>Agency Total</b>	<u>\$ 2,688,356</u>	<u>\$ 3,176,262</u>	<u>\$ 3,139,169</u>	<u>\$ 3,159,075</u>	<u>\$ 3,159,075</u>	<u>\$ 3,175,984</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding for the continuation of existing services, including required actuarial studies of other post-employment benefits.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,950,549	\$ 2,328,009	\$ 2,335,663
Less Inter-Agency Billings	<u>393,408</u>	<u>376,712</u>	<u>369,256</u>
Net Total	<u>\$ 1,557,141</u>	<u>\$ 1,951,297</u>	<u>\$ 1,966,407</u>

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 699,849	\$ 785,028	\$ 790,138
Less Inter-Agency Billings	<u>25,580</u>	<u>38,902</u>	<u>38,902</u>
Net Total	<u>\$ 674,269</u>	<u>\$ 746,126</u>	<u>\$ 751,236</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 285,893	\$ 285,767	\$ 314,620
Less Inter-Agency Billings	<u>236,840</u>	<u>264,648</u>	<u>316,135</u>
Net Total	<u>\$ 49,053</u>	<u>\$ 21,119</u>	<u>\$ (1,515)</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 461,321	\$ 513,165	\$ 516,601
Less Inter-Agency Billings	<u>53,429</u>	<u>55,445</u>	<u>56,745</u>
Net Total	<u>\$ 407,892</u>	<u>\$ 457,720</u>	<u>\$ 459,856</u>

## Finance Summary by Major Object of Expenditure

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 2,381,022	\$ 2,457,084	\$ 2,457,084	\$ 2,490,227	\$ 2,490,227	\$ 2,524,757
Hourly Employee Pay	3,849	10,719	10,719	10,486	10,486	10,602
Overtime Pay	13,980	3,577	3,577	3,000	3,000	3,033
Fringe Benefits	726,764	891,199	891,199	903,088	903,088	885,318
Purchased Services	186,417	494,146	457,153	476,953	476,953	476,953
Supplies	43,375	43,300	43,200	44,400	44,400	44,400
Inter-Departmental Charges	42,205	11,944	11,944	11,959	11,959	11,959
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 3,397,612</u>	<u>\$ 3,911,969</u>	<u>\$ 3,874,876</u>	<u>\$ 3,940,113</u>	<u>\$ 3,940,113</u>	<u>\$ 3,957,022</u>
Inter-Agency Billings	<u>709,257</u>	<u>735,707</u>	<u>735,707</u>	<u>781,038</u>	<u>781,038</u>	<u>781,038</u>
Net Budget	<u>\$ 2,688,356</u>	<u>\$ 3,176,262</u>	<u>\$ 3,139,169</u>	<u>\$ 3,159,075</u>	<u>\$ 3,159,075</u>	<u>\$ 3,175,984</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.

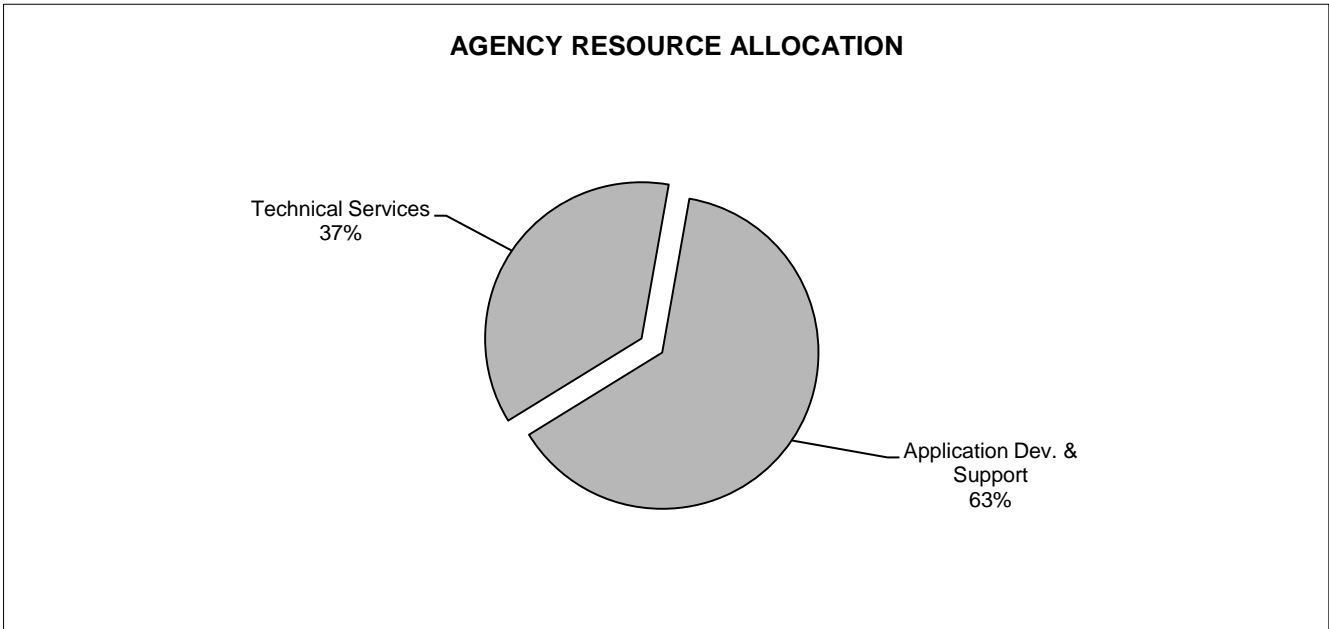
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Application Dev. & Support	\$ 2,834,385	\$ 3,374,899	\$ 3,374,899	\$ 3,330,553	\$ 3,687,318	\$ 3,690,512
Technical Services	2,176,506	1,959,679	1,959,679	2,135,916	2,136,016	2,128,057
Madison City Channel	413,620	438,756	438,756	0	0	0
<b>Agency Total</b>	<u>\$ 5,424,511</u>	<u>\$ 5,773,334</u>	<u>\$ 5,773,334</u>	<u>\$ 5,466,469</u>	<u>\$ 5,823,334</u>	<u>\$ 5,818,569</u>

### Adopted Budget Highlights

The Budget includes:

1. One additional Management Information Specialist 3 position, subsequently re-titled as a Process Improvement Specialist, starting April 1, 2014.
2. Consolidation of the City Channel budget into the Technical Services Division.
3. The addition of \$50,000 to create a Civic Engagement Platform.
4. The addition of \$15,000 to purchase or program an analytical tool to track city spending based on measures set forth in the Equity Resolution. Funding is from the application of fund balance.

## 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; maintaining 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,889,533	\$ 3,429,912	\$ 3,748,004
Less Inter-Agency Billings	55,148	55,013	57,492
<b>Net Total</b>	<b>\$ 2,834,385</b>	<b>\$ 3,374,899</b>	<b>\$ 3,690,512</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,496,283	\$ 2,319,388	\$ 2,579,777
Less Inter-Agency Billings	<u>319,777</u>	<u>359,709</u>	<u>451,720</u>
Net Total	<u>\$ 2,176,506</u>	<u>\$ 1,959,679</u>	<u>\$ 2,128,057</u>

## 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. This service is consolidated into Technical Services in 2014.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 441,183	\$ 466,256	\$ 0
Less Inter-Agency Billings	<u>27,563</u>	<u>27,500</u>	<u>0</u>
Net Total	<u>\$ 413,620</u>	<u>\$ 438,756</u>	<u>\$ 0</u>

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 3,161,350	\$ 3,296,103	\$ 3,296,103	\$ 3,383,216	\$ 3,383,216	\$ 3,423,540
Hourly Employee Pay	16,079	19,418	19,418	15,000	15,000	15,315
Overtime Pay	29,987	5,724	5,724	10,000	10,000	10,210
Fringe Benefits	936,074	1,196,221	1,196,221	1,227,864	1,227,864	1,167,250
Purchased Services	1,601,196	1,603,443	1,603,443	1,250,433	1,606,329	1,621,329
Supplies	28,425	36,621	36,621	31,921	31,921	31,921
Inter-Departmental Charges	53,888	58,026	58,026	57,247	58,216	58,216
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 5,826,999</u>	<u>\$ 6,215,556</u>	<u>\$ 6,215,556</u>	<u>\$ 5,975,681</u>	<u>\$ 6,332,546</u>	<u>\$ 6,327,781</u>
Inter-Agency Billings	<u>402,488</u>	<u>442,222</u>	<u>442,222</u>	<u>509,212</u>	<u>509,212</u>	<u>509,212</u>
Net Budget	<u>\$ 5,424,511</u>	<u>\$ 5,773,334</u>	<u>\$ 5,773,334</u>	<u>\$ 5,466,469</u>	<u>\$ 5,823,334</u>	<u>\$ 5,818,569</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.

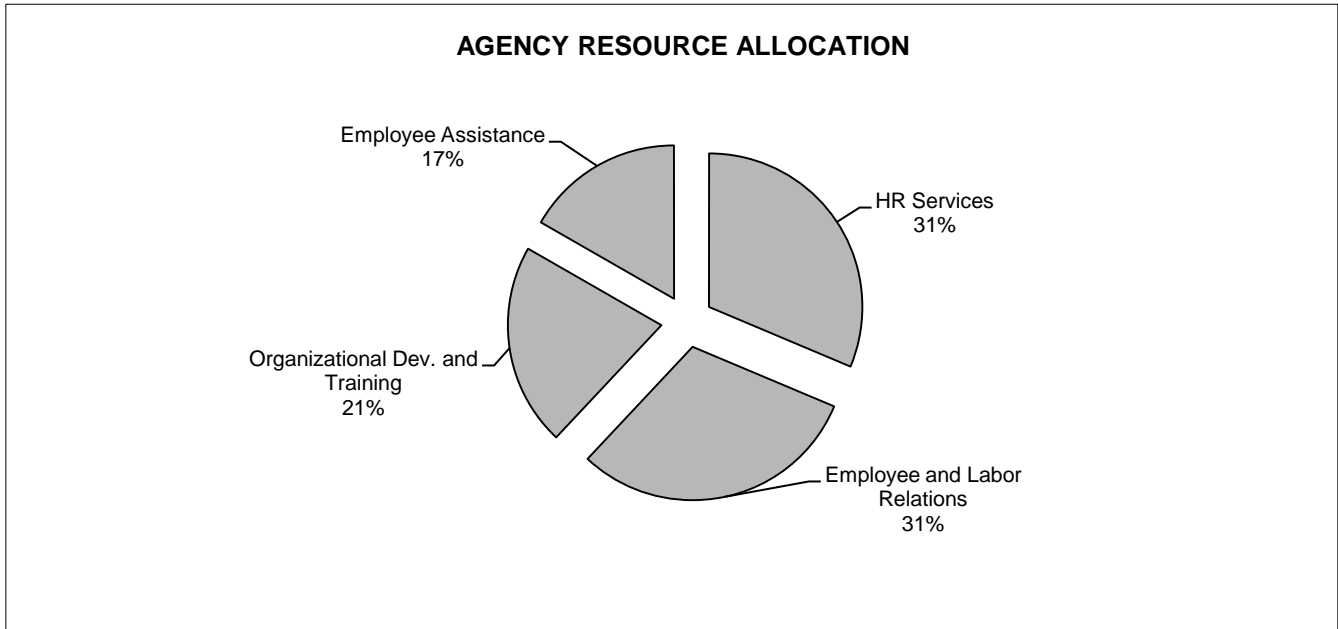
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
HR Services	\$ 942,555	\$ 526,933	\$ 526,933	\$ 517,831	\$ 539,623	\$ 536,507
Employee and Labor Relations	219,504	513,459	513,459	527,126	527,126	524,474
Classification Comp. Benefits	1,059	0	0	0	0	0
Organizational Dev. and Training	299,332	357,484	357,484	357,908	365,908	364,815
Employee Assistance	159,097	292,057	292,057	287,068	287,068	285,978
<b>Agency Total</b>	<u>\$ 1,621,547</u>	<u>\$ 1,689,933</u>	<u>\$ 1,689,933</u>	<u>\$ 1,689,933</u>	<u>\$ 1,719,725</u>	<u>\$ 1,711,774</u>

### Adopted Budget Highlights

The Budget includes:

1. An additional \$8,000 in Training/Travel for use by city agencies with approval of the Mayor.

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,129,671	\$ 717,387	\$ 736,864
Less Inter-Agency Billings	<u>187,116</u>	<u>190,454</u>	<u>200,357</u>
Net Total	<u>\$ 942,555</u>	<u>\$ 526,933</u>	<u>\$ 536,507</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 219,504	\$ 513,459	\$ 524,474
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 219,504</u>	<u>\$ 513,459</u>	<u>\$ 524,474</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,059	\$ 0	\$ 0
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 1,059</u>	<u>\$ 0</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 310,124	\$ 372,484	\$ 379,815
Less Inter-Agency Billings	<u>10,792</u>	<u>15,000</u>	<u>15,000</u>
Net Total	<u>\$ 299,332</u>	<u>\$ 357,484</u>	<u>\$ 364,815</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 159,097	\$ 292,057	\$ 285,978
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 159,097</u>	<u>\$ 292,057</u>	<u>\$ 285,978</u>

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 1,177,941	\$ 1,254,177	\$ 1,254,177	\$ 1,260,645	\$ 1,276,645	\$ 1,291,630
Hourly Employee Pay	2,564	4,185	4,185	4,500	4,500	4,550
Overtime Pay	1,665	0	0	0	0	0
Fringe Benefits	383,403	454,488	454,488	456,867	462,659	439,673
Purchased Services	187,982	133,426	133,426	134,871	142,871	142,871
Supplies	26,606	11,250	11,250	11,250	11,250	11,250
Inter-Departmental Charges	39,294	37,861	37,861	37,157	37,157	37,157
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 1,819,455</u>	<u>\$ 1,895,387</u>	<u>\$ 1,895,387</u>	<u>\$ 1,905,290</u>	<u>\$ 1,935,082</u>	<u>\$ 1,927,131</u>
Inter-Agency Billings	<u>197,908</u>	<u>205,454</u>	<u>205,454</u>	<u>215,357</u>	<u>215,357</u>	<u>215,357</u>
Net Budget	<u>\$ 1,621,547</u>	<u>\$ 1,689,933</u>	<u>\$ 1,689,933</u>	<u>\$ 1,689,933</u>	<u>\$ 1,719,725</u>	<u>\$ 1,711,774</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 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 \$3,101,155 which includes a Payment in Lieu of Tax (PILOT) of \$331,300.
2. Funding of \$109,608 for the Greater Madison Convention and Visitors Bureau (GMCVB) for specific convention marketing.
3. Recreating a vacant Gift Shop Manager position as a Marketing and Communications Specialist position.
4. Increasing a Sales Clerk from .50 to .75 FTE position.
5. Applying \$250,000 in reserves to compensate for lost revenues when the building is closed for renovation. Reserves of \$1.2 million were applied in the capital budget. The intent is to replenish the reserves after the G.O. bond is retired in 2014, which will reduce expenditures from Room Tax revenues by \$695,000.
6. Establishing the authorized level of City subsidy for Monona Terrace Community and Convention Center in 2014 and establishing the authorized permanent staff positions as adopted. All other amounts, except permanent salary and debt service, are 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 7,734,253	\$ 7,174,143	\$ 7,359,963
Less Inter-Agency Billings	<u>7,734,253</u>	<u>7,174,143</u>	<u>7,359,963</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 2,808,945	\$ 2,951,161	\$ 2,900,057	\$ 2,952,188	\$ 2,952,188	\$ 3,003,621
Hourly Employee Pay	432,375	371,209	456,144	389,745	389,745	397,930
Overtime Pay	36,035	30,864	34,864	30,864	30,864	31,512
Fringe Benefits	1,132,221	1,134,726	1,120,881	1,138,193	1,138,193	1,220,421
Purchased Services	1,771,092	1,714,479	1,762,133	1,728,613	1,728,613	1,695,602
Supplies	453,275	448,830	445,082	451,945	451,945	451,945
Inter-Departmental Charges	148,020	159,287	159,287	157,184	157,184	157,184
Debt/Other Financing Uses	952,291	363,587	491,409	371,095	371,095	371,095
Capital Assets	<u>0</u>	<u>0</u>	<u>52,331</u>	<u>30,653</u>	<u>30,653</u>	<u>30,653</u>
Total Expenditures	\$ 7,734,253	\$ 7,174,143	\$ 7,422,188	\$ 7,250,480	\$ 7,250,480	\$ 7,359,963
Inter-Agency Billings	<u>7,734,253</u>	<u>7,174,143</u>	<u>7,422,188</u>	<u>7,250,480</u>	<u>7,250,480</u>	<u>7,359,963</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

## Engineering

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

The Engineering Division is responsible for the design, supervision and inspection of all street, highway, sidewalk and bike path construction; all City surveying and mapping operations including maintenance of the City's Official Map, street and utility records; management of the Madison Storm Water and Sanitary Sewer Utilities; maintenance of the City's closed landfill sites; 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.

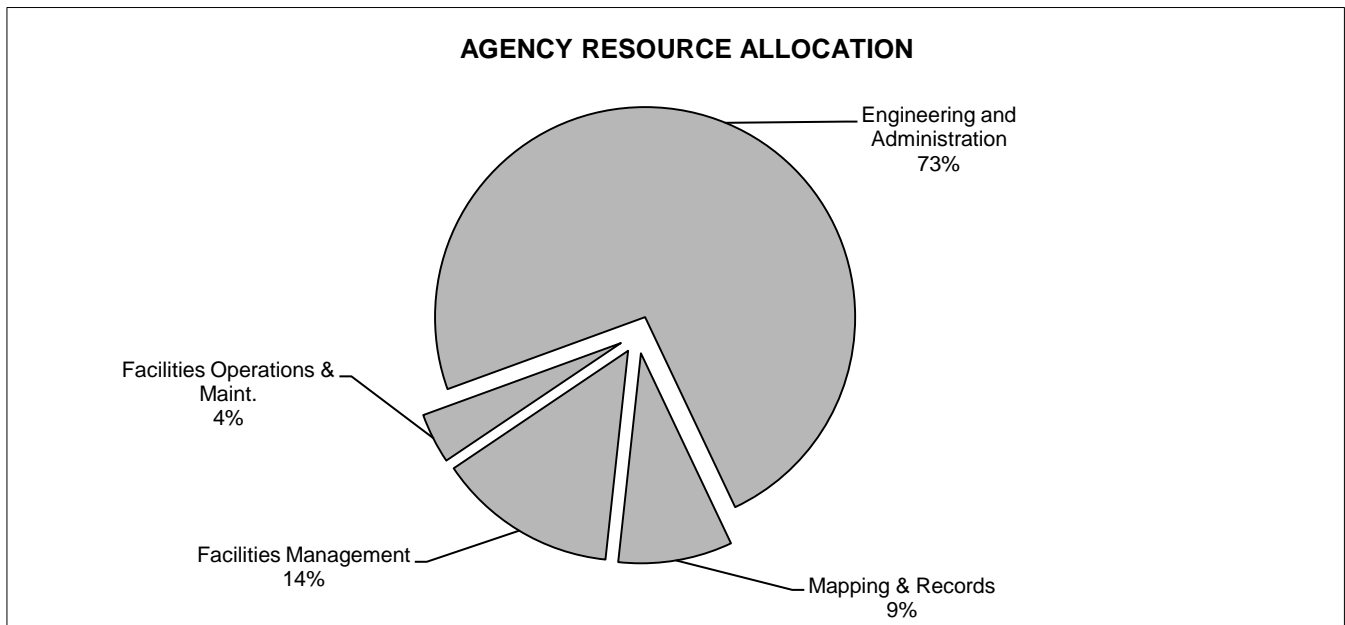
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Engineering and Administration	\$ 2,686,244	\$ 2,544,473	\$ 2,544,473	\$ 2,750,393	\$ 2,648,149	\$ 2,690,561
Mapping & Records	355,656	411,328	411,328	314,596	314,596	320,672
Facilities Management	606,925	605,231	605,231	496,656	496,656	506,457
Facilities Operations & Maint.	(77,837)	47,150	47,150	46,534	125,198	141,981
<b>Agency Total</b>	<u>\$ 3,570,987</u>	<u>\$ 3,608,182</u>	<u>\$ 3,608,182</u>	<u>\$ 3,608,179</u>	<u>\$ 3,584,599</u>	<u>\$ 3,659,671</u>

### Adopted Budget Highlights

The Budget includes:

1. Removal of funding for one vacant Administrative Clerk 1 position, for savings of \$55,245.
2. Creation of one new Electrician Foreperson position for Facilities Management. Total costs of \$78,665 are supported by billings to capital projects (\$47,000) and the levy (\$31,665).
3. Addition of 4.0 FTE Sewer Machine Operator 1 positions, supported by the Sewer Utility. (See Sewer Utility budget highlights.) These positions will enable the Engineering Division to maintain existing service levels and meet additional requirements to reduce inflow of clear water into the sanitary sewer system thus reducing the amount sent to the wastewater treatment plant for treatment. They will also reduce the impact of road salt on chloride levels in wastewater; increase the number of drainage improvement projects constructed in-house; provide cost-effective and efficient snow removal for bus stops in the central city; provide cost effective landscape maintenance and snow removal at the Dutch Mill Park and Ride lot; and increase the frequency of East Washington median landscape maintenance to weekly.

## Engineering



### **Budget Service Descriptions:**

#### **Engineering and Administration**

**Administration:** The Administrative functions include overall management of the Engineering Division and Public Works Contracts Administration. The support of the Board of Public Works is also included in this service.

**Streets and Bridges:** This service provides for the review, design and construction of streets and bridges. Citizen involvement in projects undertaken is a high priority, as is quality design of the various projects. This program involves local streets, collector streets and arterial streets which are condition rated every other year. Projects include new streets, major reconstruction, resurfacing and pavement maintenance. Maintaining the safety of the City's bridges through biennial 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.

**Sidewalks:** This service provides for the maintenance of sidewalks through general sidewalk repair and rehabilitation 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.

**Bike Paths and Bike Lanes:** This service provides for the review, design and construction of bike paths and on street bike facilities. The emphasis is to undertake improvements which will make the City of Madison a premier biking community. These improvements are designed to remove barriers and make biking accessible to all types of users.

**Environmental:** This service provides for environmental engineering and planning for the City. Responsibilities include coordinating the remediation of soil and groundwater contamination, performing environmental audits, remediating contamination due to leaking underground storage tanks, removal of abandoned fuel tanks and managing the City's waste oil disposal sites.

<b>Service Summary</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 4,392,861	\$ 4,213,529	\$ 4,475,175
Less Inter-Agency Billings	<u>1,706,617</u>	<u>1,669,056</u>	<u>1,784,614</u>
Net Total	<u>\$ 2,686,244</u>	<u>\$ 2,544,473</u>	<u>\$ 2,690,561</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.

<b>Service Summary</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 476,807	\$ 498,238	\$ 498,237
Less Inter-Agency Billings	<u>121,151</u>	<u>86,910</u>	<u>177,565</u>
Net Total	<u>\$ 355,656</u>	<u>\$ 411,328</u>	<u>\$ 320,672</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 project. 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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,121,347	\$ 1,085,231	\$ 956,457
Less Inter-Agency Billings	<u>514,423</u>	<u>480,000</u>	<u>450,000</u>
Net Total	<u>\$ 606,925</u>	<u>\$ 605,231</u>	<u>\$ 506,457</u>

## Facilities Operations & Maint.

The Engineering Facilities Operations & Maintenance (FOM) Section operates and maintains nearly 2.7 million square feet of building space. This includes the Madison Municipal and Fairchild buildings, 4 district police stations, the new police training center, 13 fire stations, 7 Public Works facilities, the Madison Senior Center, associated storage and ancillary buildings, mechanical systems at the City's 6 parking ramps, and 3 leased facilities. Services provided by FOM include mechanical, electrical and plumbing (MEP) design, construction inspection, commissioning and retro-commissioning; preventive and corrective maintenance; after hours emergency response; and in-house installation and upgrades of HVAC, plumbing and electrical systems. 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,671,118	\$ 1,774,392	\$ 1,921,293
Less Inter-Agency Billings	<u>1,748,955</u>	<u>1,727,242</u>	<u>1,779,312</u>
Net Total	<u>\$ (77,837)</u>	<u>\$ 47,150</u>	<u>\$ 141,981</u>

### Engineering Summary by Major Object of Expenditure

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 4,068,640	\$ 4,100,268	\$ 4,100,268	\$ 4,180,552	\$ 4,217,801	\$ 4,269,309
Hourly Employee Pay	146,001	149,890	149,890	116,000	116,000	118,436
Overtime Pay	195,410	138,595	138,595	212,000	212,000	215,753
Fringe Benefits	1,482,591	1,541,704	1,541,704	1,577,802	1,591,473	1,624,861
Purchased Services	828,638	672,599	672,599	677,744	677,744	661,731
Supplies	272,094	289,942	289,942	272,650	272,650	272,650
Inter-Departmental Charges	453,757	388,392	388,392	426,541	426,541	426,541
Debt/Other Financing Uses	204,166	290,000	290,000	250,000	250,000	250,000
Capital Assets	<u>10,833</u>	<u>0</u>	<u>0</u>	<u>11,881</u>	<u>11,881</u>	<u>11,881</u>
Total Expenditures	\$ 7,662,132	\$ 7,571,390	\$ 7,571,390	\$ 7,725,170	\$ 7,776,090	\$ 7,851,162
Inter-Agency Billings	<u>4,091,145</u>	<u>3,963,208</u>	<u>3,963,208</u>	<u>4,116,991</u>	<u>4,191,491</u>	<u>4,191,491</u>
Net Budget	<u>\$ 3,570,987</u>	<u>\$ 3,608,182</u>	<u>\$ 3,608,182</u>	<u>\$ 3,608,179</u>	<u>\$ 3,584,599</u>	<u>\$ 3,659,671</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 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. An estimated 2.75% customer revenue increase, necessary to offset increased charges from the Madison Metropolitan Sewerage District and increased debt service costs.
  
2. The addition of 4.0 FTE Sewer Machine Operator 1 positions in Engineering will be supported by the Sewer Utility. Total costs of \$199,538 will be offset by savings in hourly wages and benefits (\$27,850), savings in overtime wages and benefits (\$85,725), billings to Stormwater capital projects (\$58,463), and outside revenues (\$27,500). These positions will enable the Engineering Division to maintain existing service levels and meet additional requirements to reduce inflow of clear water into the sanitary sewer system thus reducing the amount sent to the wastewater treatment plant for treatment. They will also reduce the impact of road salt on chloride levels in wastewater; increase the number of drainage improvement projects constructed in-house; provide cost-effective and efficient snow removal for bus stops in the central city; provide cost effective landscape maintenance and snow removal at the Dutch Mill Park and Ride lot; and increase the frequency of East Washington median landscape maintenance to weekly.
  
3. An inter-agency payment of \$15,000 to CDBG in support of an Apprenticeship program (see CDBG Highlight #1).

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 13,106,011	\$ 11,311,536	\$ 12,036,907
Less Inter-Agency Billings	13,106,011	11,311,536	12,036,907
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 760 miles of sanitary sewer mains; CCTV inspection, flow monitoring, smoke testing and GPS structure inspections to identify sources of inflow and infiltration; assessment of cleaning activity effectiveness; assessment of 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, laterals and structures; and utility locating and marking to protect underground facilities from damage.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 19,069,847	\$ 22,225,356	\$ 22,182,205
Less Inter-Agency Billings	19,069,847	22,225,356	22,182,205
Net Total	\$ 0	\$ 0	\$ 0

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 2,243,196	\$ 2,233,920	\$ 2,233,920	\$ 2,211,491	\$ 2,358,964	\$ 2,428,999
Hourly Employee Pay	88,382	134,391	134,391	96,000	71,000	72,491
Overtime Pay	305,280	265,973	265,973	240,500	165,500	168,975
Fringe Benefits	889,835	873,204	873,204	856,953	897,500	931,833
Purchased Services	16,426,914	18,717,900	18,717,900	18,887,670	18,887,670	18,887,670
Supplies	290,282	407,650	407,650	228,250	228,250	228,250
Inter-Departmental Charges	2,789,358	3,259,280	3,259,280	3,335,994	3,350,994	3,350,994
Debt/Other Financing Uses	9,018,032	7,534,124	7,534,124	8,159,951	8,142,893	8,006,059
Capital Assets	124,579	110,450	110,450	143,841	143,841	143,841
Total Expenditures	\$ 32,175,858	\$ 33,536,892	\$ 33,536,892	\$ 34,160,650	\$ 34,246,612	\$ 34,219,112
Inter-Agency Billings	32,175,858	33,536,892	33,536,892	34,160,650	34,246,612	34,219,112
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, to improve the water quality of lakes and streams and to remain in compliance with the National Pollutant Discharge Elimination System (NPDES) discharge permit as authorized by the Environmental Protection Agency. The Stormwater Utility shall cooperate and coordinate watershed management with neighboring municipalities, regulatory agencies, and public watershed organizations.

<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 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. No increase in Streets Division charges related to street sweeping and leaf collection.
2. An additional \$18,000 from Metro Transit to pay for bus stop snow removal done by Stormwater crews.
3. An inter-agency payment of \$15,000 to CDBG in support of an Apprenticeship program (see CDBG Highlight #1).
4. An increase of \$1,168,100 in debt service due to debt issued in 2013.
5. A 4.3% rate increase for the average residential customer or \$3.56 annually.

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 9,447,394	\$ 8,976,726	\$ 10,053,852
Less Inter-Agency Billings	<u>9,447,394</u>	<u>8,976,726</u>	<u>10,053,852</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

#### **Stormwater Operations**

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

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 4,400,247	\$ 5,261,138	\$ 5,243,238
Less Inter-Agency Billings	<u>4,400,247</u>	<u>5,261,138</u>	<u>5,243,238</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 1,474,627	\$ 1,743,495	\$ 1,743,495	\$ 1,634,418	\$ 1,634,418	\$ 1,668,741
Hourly Employee Pay	64,437	123,150	123,150	96,000	96,000	98,016
Overtime Pay	128,090	245,533	245,533	245,500	245,500	250,656
Fringe Benefits	508,274	689,012	689,012	645,882	645,882	665,453
Purchased Services	467,973	513,700	513,700	534,300	534,300	534,300
Supplies	129,265	177,750	177,750	152,250	152,250	152,250
Inter-Departmental Charges	3,830,843	4,033,980	4,033,980	4,018,191	4,072,671	4,072,671
Debt/Other Financing Uses	7,193,184	6,685,694	6,685,694	7,868,068	7,831,588	7,770,522
Capital Assets	50,948	25,550	25,550	84,481	84,481	84,481
Total Expenditures	\$ 13,847,641	\$ 14,237,864	\$ 14,237,864	\$ 15,279,090	\$ 15,297,090	\$ 15,297,090
Inter-Agency Billings	13,847,641	14,237,864	14,237,864	15,279,090	15,297,090	15,297,090
Net Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

## Landfill

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

The Engineering Division is responsible for the maintenance of the City's closed landfill sites, including both licensed landfills and landfills operated prior to landfill license requirements. The land rights and improvements of the City, or such rights determined to exist, for the following landfills were transferred to the land assets of the Madison Sewer Utility: Mineral Point Landfill; Greentree Landfill; Demetral Landfill; Sycamore Landfill; Olin Landfill; and the Sycamore clean fill site. In addition, this service includes the investigation and maintenance of other landfill sites that are determined to be the responsibility of the City. Of major concern is the control of landfill gas and groundwater contamination. Funding is provided by a Landfill Remediation Fee, which is collected with the City's combined utility bill.

<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Landfill Mgmt & Maintenance	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. Continuation of existing services with a planned customer rate decrease of 16%. This would represent \$1.60 of annual savings for the typical residential customer.

**Landfill**

**Budget Service Descriptions:**

**Landfill Mgmt & Maintenance**

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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,211,254	\$ 1,144,305	\$ 1,189,850
Less Inter-Agency Billings	<u>1,211,254</u>	<u>1,144,305</u>	<u>1,189,850</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Landfill  
Summary by Major Object of Expenditure**

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 176,105	\$ 251,691	\$ 251,691	\$ 239,725	\$ 239,725	\$ 244,759
Hourly Employee Pay	34,641	44	44	0	0	0
Overtime Pay	2,390	5,110	5,110	5,000	5,000	5,105
Fringe Benefits	55,358	93,107	93,107	88,694	88,694	91,311
Purchased Services	141,655	188,440	188,440	211,080	211,080	211,080
Supplies	21,686	24,750	24,750	24,500	24,500	24,500
Inter-Departmental Charges	261,095	271,509	271,509	271,905	271,905	271,905
Debt/Other Financing Uses	510,635	307,654	307,654	348,946	348,946	341,190
Capital Assets	<u>7,690</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,211,254	\$ 1,144,305	\$ 1,144,305	\$ 1,189,850	\$ 1,189,850	\$ 1,189,850
Inter-Agency Billings	<u>1,211,254</u>	<u>1,144,305</u>	<u>1,144,305</u>	<u>1,189,850</u>	<u>1,189,850</u>	<u>1,189,850</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

## Parks

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

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

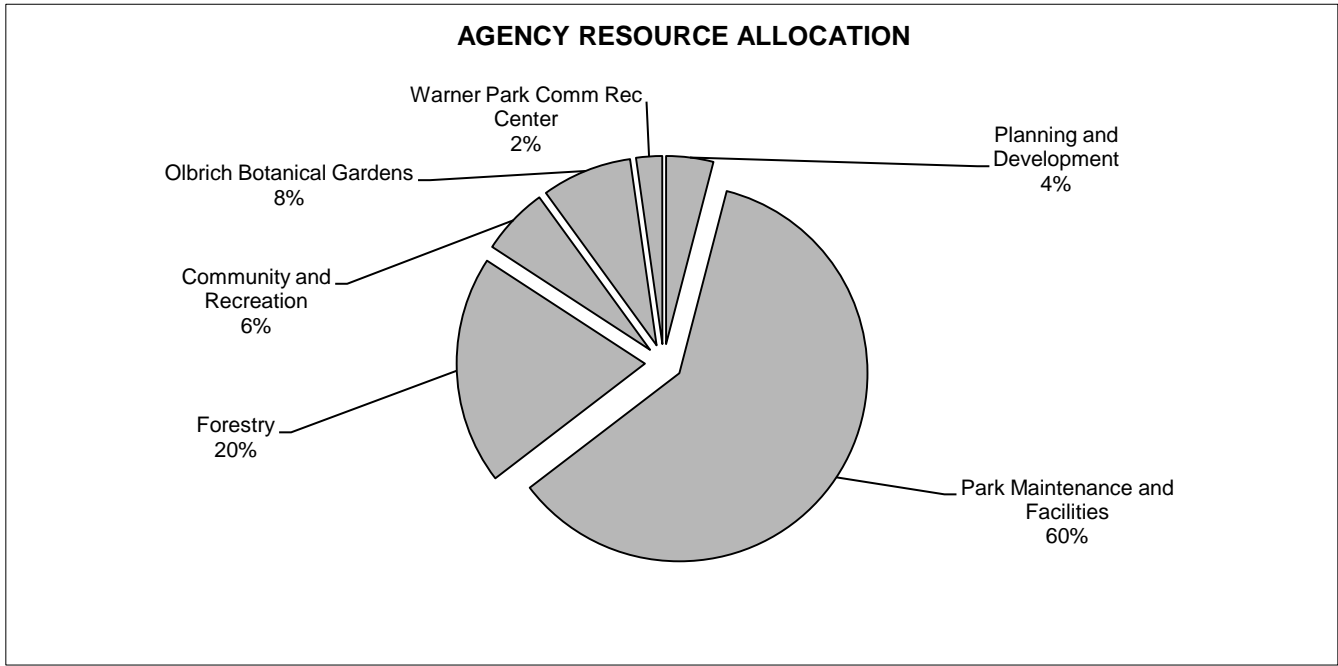
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Planning and Development	\$ 769,705	\$ 554,808	\$ 554,808	\$ 578,748	\$ 578,748	\$ 603,007
Park Maintenance and Facilities	8,285,643	8,501,512	8,501,512	8,703,713	8,678,714	8,993,777
Forestry	3,056,504	2,831,563	2,831,563	2,798,946	2,798,946	2,911,310
Community and Recreation	784,382	926,146	926,146	818,525	818,525	864,538
Olbrich Botanical Gardens	1,141,936	1,108,686	1,108,686	1,113,372	1,113,372	1,149,518
Warner Park Comm Rec Center	371,723	409,853	409,853	325,334	325,334	334,410
Goodman Pool	(51,053)	6,069	6,069	0	11,013	0
<b>Agency Total</b>	<u>\$ 14,358,839</u>	<u>\$ 14,338,637</u>	<u>\$ 14,338,637</u>	<u>\$ 14,338,637</u>	<u>\$ 14,324,652</u>	<u>\$ 14,856,560</u>

### Adopted Budget Highlights

The Budget includes:

1. Creation of a new Landscape Architect position within Parks Planning and Development. This position is funded by an increase in billings to Capital projects. The position will allow Parks to move forward with the 2014 Capital Budget as adopted. This position will be heavily involved in the Playground and Accessibility Improvements project and will focus on design and neighborhood input.
2. Creation of a new 0.75 FTE Recreation Services Assistant (Park Ranger) position. This permanent part-time position is funded from a combination of disc golf, dog park, and lake access revenues. The park ranger program is the primary front line customer service team for Madison Parks and adding another permanent position will allow for improved coverage across the year.
3. An additional \$13,570 from Metro Transit to pay for bus stop snow removal done by Parks crews.
4. Funding for the operations for two new splash parks to open mid-season 2014.
5. An additional \$35,000 from the Perpetual Care Fund for cemetery maintenance.
6. An additional 0.70 FTE Parks Maintenance Worker, additional seasonal hourly wages and miscellaneous supplies in the Mall Concourse Maintenance section. The service area of the Mall Special Charges district will be expanded to include the 300 block of W. Gorham and the 400 block of N. Broom Street. This increased funding will support an intensive sidewalk and streetscape cleaning program throughout the district and provide service to the expanded district. General Fund Revenue increases in encroachment agreements, event, vending, and other related fees will offset the additional costs.

**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 responsible for developing the Capital Improvement Program for the parks system.

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total Expenditures	\$ 780,476	\$ 728,408	\$ 850,907
Less Inter-Agency Billings	<u>10,771</u>	<u>173,600</u>	<u>247,900</u>
Net Total	<u>\$ 769,705</u>	<u>\$ 554,808</u>	<u>\$ 603,007</u>

## Park Maintenance and Facilities

The Park Maintenance and 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, 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>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 8,894,397	\$ 9,264,501	\$ 9,843,072
Less Inter-Agency Billings	<u>608,755</u>	<u>762,989</u>	<u>849,295</u>
Net Total	<u>\$ 8,285,643</u>	<u>\$ 8,501,512</u>	<u>\$ 8,993,777</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>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 3,117,464	\$ 2,917,171	\$ 2,992,310
Less Inter-Agency Billings	<u>60,960</u>	<u>85,608</u>	<u>81,000</u>
Net Total	<u>\$ 3,056,504</u>	<u>\$ 2,831,563</u>	<u>\$ 2,911,310</u>



## Community and Recreation

Community and Recreation Services 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,343,992	\$ 1,528,146	\$ 1,511,863
Less Inter-Agency Billings	<u>559,611</u>	<u>602,000</u>	<u>647,325</u>
Net Total	<u>\$ 784,382</u>	<u>\$ 926,146</u>	<u>\$ 864,538</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,449,113	\$ 1,460,686	\$ 1,517,158
Less Inter-Agency Billings	<u>307,177</u>	<u>352,000</u>	<u>367,640</u>
Net Total	<u>\$ 1,141,936</u>	<u>\$ 1,108,686</u>	<u>\$ 1,149,518</u>

## Warner Park Comm Rec Center

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

<b>Service Summary</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 594,757	\$ 609,853	\$ 536,410
Less Inter-Agency Billings	<u>223,034</u>	<u>200,000</u>	<u>202,000</u>
Net Total	<u>\$ 371,723</u>	<u>\$ 409,853</u>	<u>\$ 334,410</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 attracts patrons from all around the City and Dane County.

<b>Service Summary</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 409,093	\$ 424,832	\$ 439,867
Less Inter-Agency Billings	<u>460,147</u>	<u>418,763</u>	<u>439,867</u>
Net Total	<u>\$ (51,053)</u>	<u>\$ 6,069</u>	<u>\$ 0</u>

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

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Adopted</u>	<u>2013</u> <u>Projected</u>	<u>2014</u> <u>Request</u>	<u>2014</u> <u>Executive</u>	<u>2014</u> <u>Adopted</u>
Permanent Salaries	\$ 7,622,677	\$ 7,951,704	\$ 7,951,704	\$ 8,039,247	\$ 8,039,248	\$ 8,217,321
Hourly Employee Pay	1,283,540	1,344,694	1,344,694	1,376,889	1,381,846	1,416,161
Overtime Pay	84,962	80,332	80,332	77,360	84,360	84,346
Fringe Benefits	2,985,092	3,043,296	3,043,296	3,078,235	3,079,801	3,378,596
Purchased Services	1,512,058	1,610,984	1,610,984	1,589,444	1,591,444	1,561,300
Supplies	802,114	716,981	716,981	704,630	708,630	709,480
Inter-Departmental Charges	2,202,222	2,185,606	2,185,606	2,247,922	2,252,983	2,324,383
Debt/Other Financing Uses	1,825	0	0	0	0	0
Capital Assets	94,804	0	0	0	0	0
Total Expenditures	\$ 16,589,292	\$ 16,933,597	\$ 16,933,597	\$ 17,113,727	\$ 17,138,312	\$ 17,691,587
Inter-Agency Billings	2,230,454	2,594,960	2,594,960	2,775,090	2,813,660	2,835,027
Net Budget	\$ 14,358,839	\$ 14,338,637	\$ 14,338,637	\$ 14,338,637	\$ 14,324,652	\$ 14,856,560

## 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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Golf Course 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. A continuation of full clubhouse and maintenance operations of the City's four golf courses.

**Golf Enterprise**

**Budget Service Descriptions:**

**Golf Course Operations**

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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,447,912	\$ 3,263,842	\$ 3,167,400
Less Inter-Agency Billings	<u>2,447,912</u>	<u>3,263,842</u>	<u>3,167,400</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 342,561	\$ 447,391	\$ 420,000	\$ 407,696	\$ 407,696	\$ 407,696
Hourly Employee Pay	446,487	762,870	710,000	798,782	798,782	798,782
Overtime Pay	15,079	9,913	15,000	12,000	12,000	12,000
Fringe Benefits	168,297	250,341	228,000	240,363	240,363	251,826
Purchased Services	505,582	433,750	426,800	430,000	430,000	430,000
Supplies	255,897	526,000	457,500	463,500	463,500	463,500
Inter-Departmental Charges	251,571	225,220	245,220	246,806	246,806	246,806
Debt/Other Financing Uses	381,991	528,357	286,480	486,253	486,253	474,790
Capital Assets	<u>80,447</u>	<u>80,000</u>	<u>100,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
Total Expenditures	\$ 2,447,912	\$ 3,263,842	\$ 2,889,000	\$ 3,167,400	\$ 3,167,400	\$ 3,167,400
Inter-Agency Billings	<u>2,447,912</u>	<u>3,263,842</u>	<u>2,889,000</u>	<u>3,167,400</u>	<u>3,167,400</u>	<u>3,167,400</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.

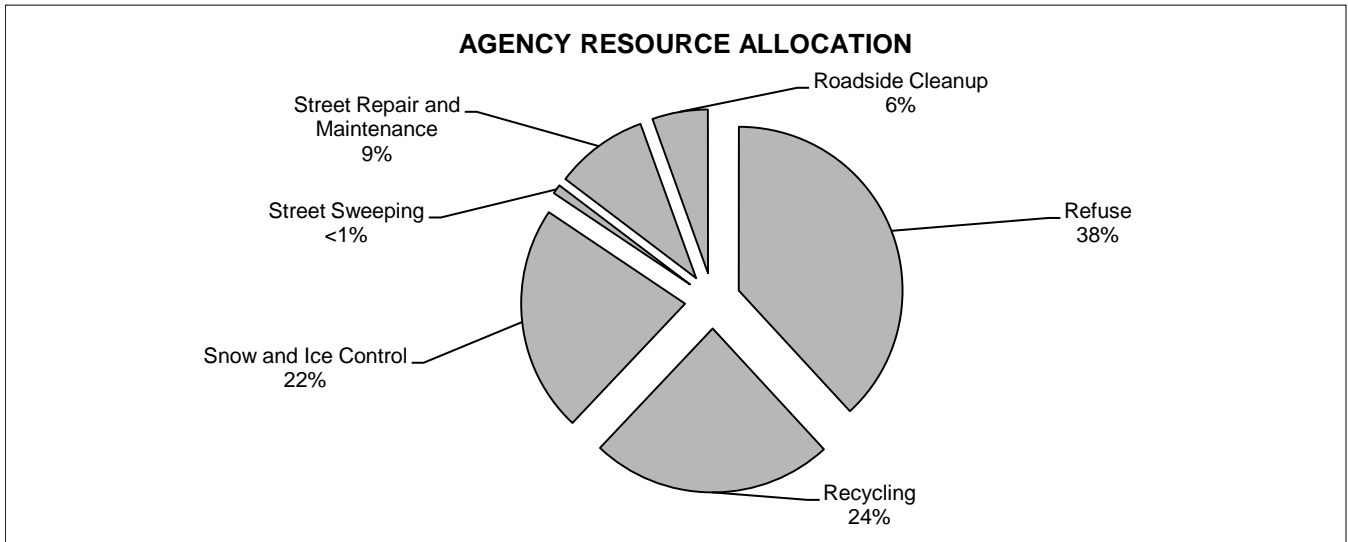
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Refuse	Detail not available.	\$ 8,404,701	\$ 8,416,401	\$ 8,972,618	\$ 9,086,868	\$ 9,511,164
Recycling		5,350,133	5,352,833	5,585,735	5,583,735	5,958,416
Snow and Ice Control		6,595,244	6,705,100	5,387,527	5,387,527	5,576,112
Street Sweeping		131,978	133,228	108,283	108,283	227,863
Street Repair and Maintenance		1,989,956	1,991,864	2,167,641	2,167,641	2,286,576
Roadside Cleanup		1,010,264	1,014,100	1,298,817	1,298,817	1,375,016
<b>Agency Total</b>		<u>\$ 22,473,584</u>	<u>\$ 23,482,276</u>	<u>\$ 23,613,526</u>	<u>\$ 23,520,621</u>	<u>\$ 23,632,871</u>

### Adopted Budget Highlights

The Budget includes:

1. An increase of \$251,500 in anticipated revenues from the sale of recyclables, reflecting expected market prices in 2014.
2. An increase in landfill tipping fees from \$40 to \$46.50 per ton in 2014 as part of a three-year increase to \$50 in 2016, in support of expanding the Rodefild landfill operated by Dane County.
3. An increase in snow and ice control supplies of \$109,250 due to an increase in the cost per ton of salt and sand and the need to order additional salt due to a depleted supply.
4. An increase in street repair materials of \$62,000.
5. Additional revenues of \$10,000 derived from an increase in the wood mulch fee at the Olin Avenue transfer station. Charges would be increased from the current \$10 per 3 cubic yard bucket load to \$15.
6. Additional revenues of \$20,000 derived from an increase in the wood mulch delivery fee. Charges would be increased from the current \$200 per semi-tractor load to \$250.
7. Additional revenues of \$2,000 derived from an increase in the brush processing fee at the Olin Avenue Transfer Station. Charges would be increased from the current \$30 per ton to \$34 for brush dropped off at the station. A minimum of \$17 would be charged for deliveries of 1/2 ton or less.
8. Funding of \$30,000 for restoration of the annual Recyclopedia mailing.
9. Funding of \$41,233 to expand the composting pilot program to several additional neighborhoods in 2014, as well as more commercial establishments and possibly an industrial facility. This additional material would help replicate the mix of material Streets expects to process from a citywide program. Testing of this material is important in determining the processing needs for a facility as well as the revenue potential of the feed stock.

**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>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Refuse and Garbage	38,716	39,644	39,522	39,890	40,086	38,777
Large Items	6,442	5,384	4,303	3,778	3,256	3,017
<b>Total</b>	<b>45,158</b>	<b>45,028</b>	<b>43,825</b>	<b>43,667</b>	<b>43,342</b>	<b>41,793</b>

**Service Summary**

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total Expenditures	Detail not available.	\$ 8,649,731	\$ 9,732,362
Less Inter-Agency Billings		245,030	221,198
<b>Net Total</b>		<u>\$ 8,404,701</u>	<u>\$ 9,511,164</u>

## 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

<u>Service</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Curbside Recyclables	28,405	27,195	26,208	26,401	25,784	24,833
Electronics Recycling	210	239	227	177	134	126
Other Diverted Items*	7,315	6,497	7,541	9,573	10,251	10,588
Leaves, Yard Waste and Brush	34,794	42,657	40,364	34,745	30,267	27,381
<b>Total</b>	<b>70,724</b>	<b>76,588</b>	<b>74,340</b>	<b>70,896</b>	<b>66,436</b>	<b>62,928</b>

### Service Summary

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
Total Expenditures		\$ 7,723,720	\$ 8,155,526
Less Inter-Agency Billings	Detail not available.	<u>2,373,587</u>	<u>2,197,110</u>
Net Total		<u>\$ 5,350,133</u>	<u>\$ 5,958,416</u>

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



## Snow and Ice Control

The 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.

	Winter Season	Snow & Ice Control (10 Year Totals)			Tons Sand	Salt Brine Gallons
		Snowfall	# Plowings	Tons Salt		
1	2003-2004	31.6 in.	4	7,853	4,909	
2	2004-2005	43.9 in.	5	12,037	3,926	8,066
3	2005-2006	47.6 in.	6	9,762	2,929	2,040
4	2006-2007	55.1 in.	6	10,984	4,640	30,625
5	2007-2008	101.4 in.	14	17,946	15,626	37,669
6	2008-2009	72.0 in.	9	9,781	10,716	29,456
7	2009-2010	51.6 in.	5	10,752	6,198	62,571
8	2010-2011	73.4 in.	9	13,837	8,113	128,955
9	2011-2012	30.8 in.	4	7,595	4,402	96,540
10	2012-2013	70.6 in.	6	14,734	14,430	145,426

Service Summary			
	2012 Actual	2013 Adopted	2014 Adopted
Total Expenditures	Detail not available.	\$ 6,719,544	\$ 5,666,717
Less Inter-Agency Billings		124,300	90,605
Net Total		\$ 6,595,244	\$ 5,576,112

## 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					
	2007	2008	2009	2010	2011	2012
Curb Mileage Swept	30,274	31,601	36,738	36,884	36,694	40,173
Debris Collected (Tons)	5,012	11,114	8,799	8,269	6,526	3,820

Service Summary			
	2012 Actual	2013 Adopted	2014 Adopted
Total Expenditures	Detail not available.	\$ 1,929,135	\$ 2,333,170
Less Inter-Agency Billings		1,797,157	2,105,307
Net Total		\$ 131,978	\$ 227,863

## 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						
	2007	2008	2009	2010	2011	2012
Tons Asphalt Purch. (Hot Mix)	1,014	1,176	1,251	1,410	1,534	1,252
Tons Asphalt Purch. (Cold Mix)	313	1,021	644	329	501	144
Tons Crushed Stone Purchased	1,011	1,102	698	1,036	541	452

Service Summary			
	2012 Actual	2013 Adopted	2014 Adopted
Total Expenditures	Detail not available.	\$ 2,146,656	\$ 2,561,130
Less Inter-Agency Billings		156,700	274,554
Net Total		\$ 1,989,956	\$ 2,286,576

## 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			
	2012 Actual	2013 Adopted	2014 Adopted
Total Expenditures	Detail not available.	\$ 1,017,764	\$ 1,380,016
Less Inter-Agency Billings		7,500	5,000
Net Total		\$ 1,010,264	\$ 1,375,016

Service	Roadside Cleanup					
	2007	2008	2009	2010	2011	2012
Roadsides Cut (miles)	800	1,127	1,125	1,047	1,009	1,034
Stump grubbing (# completed)	1,687	2,003	1,260	1,014	1,235	1,230
Graffiti Remediated	1,979	3,269	3,717	1,639	1,176	781
Graffiti Referred	2,813	4,535	3,453	1,559	946	485

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 8,825,560	\$ 9,299,805	\$ 9,299,805	\$ 9,161,068	\$ 9,161,068	\$ 9,360,856
Hourly Employee Pay	327,213	318,855	318,855	380,000	380,000	387,980
Overtime Pay	671,225	750,143	920,143	750,458	750,458	766,217
Fringe Benefits	3,824,506	3,677,547	3,677,547	3,631,844	3,631,844	4,191,393
Purchased Services	4,215,012	4,326,000	4,413,750	4,501,850	4,621,100	4,621,867
Supplies	1,493,534	1,564,000	1,579,000	1,831,750	1,856,750	1,856,750
Inter-Departmental Charges	7,979,992	8,250,200	8,250,200	8,125,425	8,125,425	8,643,858
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 27,337,042	\$ 28,186,550	\$ 28,459,300	\$ 28,382,395	\$ 28,526,645	\$ 29,828,921
Inter-Agency Billings	4,863,459	4,704,274	4,845,774	4,861,774	4,893,774	4,893,774
Net Budget	<u>\$ 22,473,584</u>	<u>\$ 23,482,276</u>	<u>\$ 23,613,526</u>	<u>\$ 23,520,621</u>	<u>\$ 23,632,871</u>	<u>\$ 24,935,147</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 at a reasonable price, for present and future generations.

<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 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. A revenue bond issue of approximately \$24.3 million was completed in December 2013. The bond proceeds will fund the balance of the Utility's 2013 capital budget and part of the 2014 capital budget. The costs of servicing the debt are included in the 2014 operating budget. The last bond issue was in December 2012.
2. A 22% rate increase (8.5% annualized since the Utility's last rate increase became fully effective) beginning with the August 2014 customer billing. The last rate increase of 9% became fully effective January 1, 2012. The Utility plans to file its rate increase application with the Public Service Commission of Wisconsin in early 2014. The Utility planned to file for a 12% rate increase in 2013, which was not needed.
3. An inter-agency payment of \$21,250 to CDBG in support of an Apprenticeship program (see CDBG Highlight #1).
4. The expected completion of the Utility's implementation of an Advanced Metering Infrastructure called *Project H<sub>2</sub>O* by the end of 2013. In addition, starting in Summer 2014, the Utility will be converting its semiannual metered accounts to monthly billings.
5. Provide \$10,000 to purchase planters, rain barrels and other related items for the creation of a community garden on the periphery of the lower deck at the Crowley Station.

**Water Utility**

**Budget Service Descriptions:**

**Water Supply**

The Madison Water Utility serves over 66,000 customers, providing approximately 11 billion gallons of water a year. The Utility operates 22 wells to supply the water, which is delivered to customers through over 840 miles of water main.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 32,335,304	\$ 33,546,291	\$ 35,111,485
Less Inter-Agency Billings	<u>32,335,304</u>	<u>33,546,291</u>	<u>35,111,485</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 6,967,185	\$ 7,332,911	\$ 7,332,911	\$ 7,355,505	\$ 7,355,505	\$ 7,493,484
Hourly Employee Pay	137,749	200,310	200,310	252,000	200,000	204,200
Overtime Pay	294,418	204,398	204,398	300,000	300,000	306,300
Fringe Benefits	2,689,142	2,706,578	2,706,578	2,734,321	2,728,393	2,840,894
Purchased Services	3,913,528	5,086,450	5,086,450	4,618,100	4,618,100	4,448,258
Supplies	1,378,311	2,118,282	2,118,282	1,771,000	1,771,000	1,781,000
Inter-Departmental Charges	756,234	862,475	862,475	914,829	936,079	936,079
Debt/Other Financing Uses	15,698,471	14,469,687	14,469,687	16,404,670	16,441,348	16,404,670
Capital Assets	<u>500,267</u>	<u>565,200</u>	<u>565,200</u>	<u>696,600</u>	<u>696,600</u>	<u>696,600</u>
Total Expenditures	\$ 32,335,304	\$ 33,546,291	\$ 33,546,291	\$ 35,047,025	\$ 35,047,025	\$ 35,111,485
Inter-Agency Billings	<u>32,335,304</u>	<u>33,546,291</u>	<u>33,546,291</u>	<u>35,047,025</u>	<u>35,047,025</u>	<u>35,111,485</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.

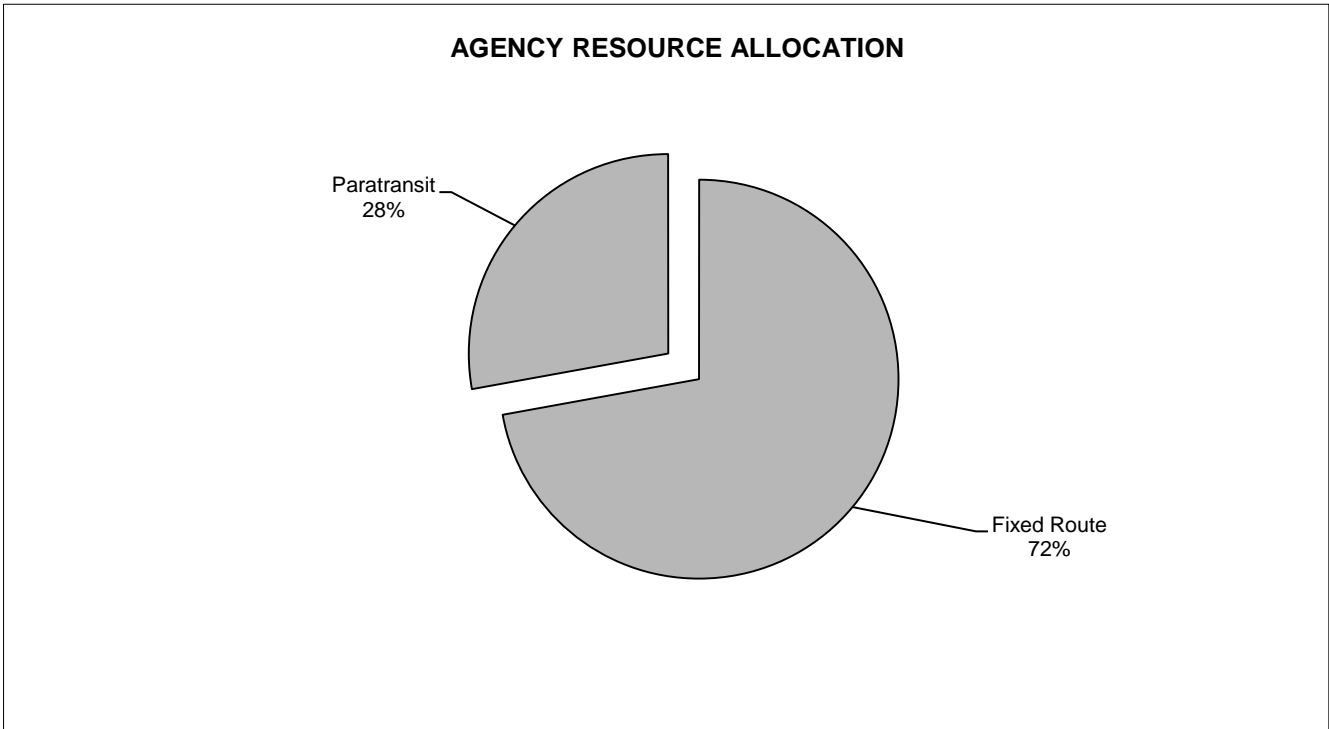
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Fixed Route	\$ 6,356,516	\$ 7,745,034	\$ 7,881,800	\$ 8,928,262	\$ 8,421,332	\$ 9,008,594
Paratransit	2,865,132	3,490,418	3,353,652	3,447,239	3,447,239	3,476,832
<b>Agency Total</b>	<u>\$ 9,221,648</u>	<u>\$ 11,235,452</u>	<u>\$ 11,235,452</u>	<u>\$ 12,375,501</u>	<u>\$ 11,868,571</u>	<u>\$ 12,485,426</u>

### Adopted Budget Highlights

The Budget includes:

1. No general fare increase or reduction in services.
2. Funding of \$65,000 in Federal Grant funds for the addition of a 1.0 FTE Paratransit Scheduling Coordinator position to implement a program piloted by Metro in 2013 to review, evaluate and determine paratransit eligibility for more efficient resource allocation and service delivery for Metro and its disabled customers.
3. Funding of \$3,758,200 for Metro fuel expense. This funding is sufficient to support a fuel cost of \$3.00/gallon.
4. Additional funding of \$21,000 as an inter-departmental payment to the Madison Police Department for security services at Metro transfer sites, with \$75,000 provided in the 2013 Metro base budget. The total funding in 2014 is \$96,000.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 43,020,958	\$ 44,112,357	\$ 45,792,855
Less Inter-Agency Billings	<u>36,664,442</u>	<u>36,367,323</u>	<u>36,784,261</u>
Net Total	<u>\$ 6,356,516</u>	<u>\$ 7,745,034</u>	<u>\$ 9,008,594</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 9,566,246	\$ 10,102,218	\$ 9,547,732
Less Inter-Agency Billings	<u>6,701,114</u>	<u>6,611,800</u>	<u>6,070,900</u>
Net Total	<u>\$ 2,865,132</u>	<u>\$ 3,490,418</u>	<u>\$ 3,476,832</u>

## Metro Transit Summary by Major Object of Expenditure

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 23,807,074	\$ 25,143,409	\$ 25,066,252	\$ 25,914,498	\$ 25,953,112	\$ 26,461,222
Hourly Employee Pay	4,377	0	0	0	0	0
Overtime Pay	1,754,497	1,334,213	1,619,700	1,500,000	1,500,000	1,531,500
Fringe Benefits	9,988,599	10,600,164	10,529,400	10,943,103	10,959,089	10,783,159
Purchased Services	7,461,037	7,773,200	7,697,600	7,807,300	7,817,300	7,768,936
Supplies	5,389,414	4,927,756	5,023,400	5,707,200	5,165,200	5,457,200
Inter-Departmental Charges	1,408,810	1,502,033	1,489,600	1,586,800	1,639,370	1,639,370
Debt/Other Financing Uses	1,630,605	1,634,800	1,760,800	1,402,200	1,402,200	1,402,200
Capital Assets	<u>1,142,791</u>	<u>1,299,000</u>	<u>926,200</u>	<u>297,000</u>	<u>297,000</u>	<u>297,000</u>
Total Expenditures	\$ 52,587,204	\$ 54,214,575	\$ 54,112,952	\$ 55,158,101	\$ 54,733,271	\$ 55,340,587
Inter-Agency Billings	<u>43,365,556</u>	<u>42,979,123</u>	<u>42,877,500</u>	<u>42,782,600</u>	<u>42,864,700</u>	<u>42,855,161</u>
Net Budget	<u>\$ 9,221,648</u>	<u>\$ 11,235,452</u>	<u>\$ 11,235,452</u>	<u>\$ 12,375,501</u>	<u>\$ 11,868,571</u>	<u>\$ 12,485,426</u>



## Traffic Engineering

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

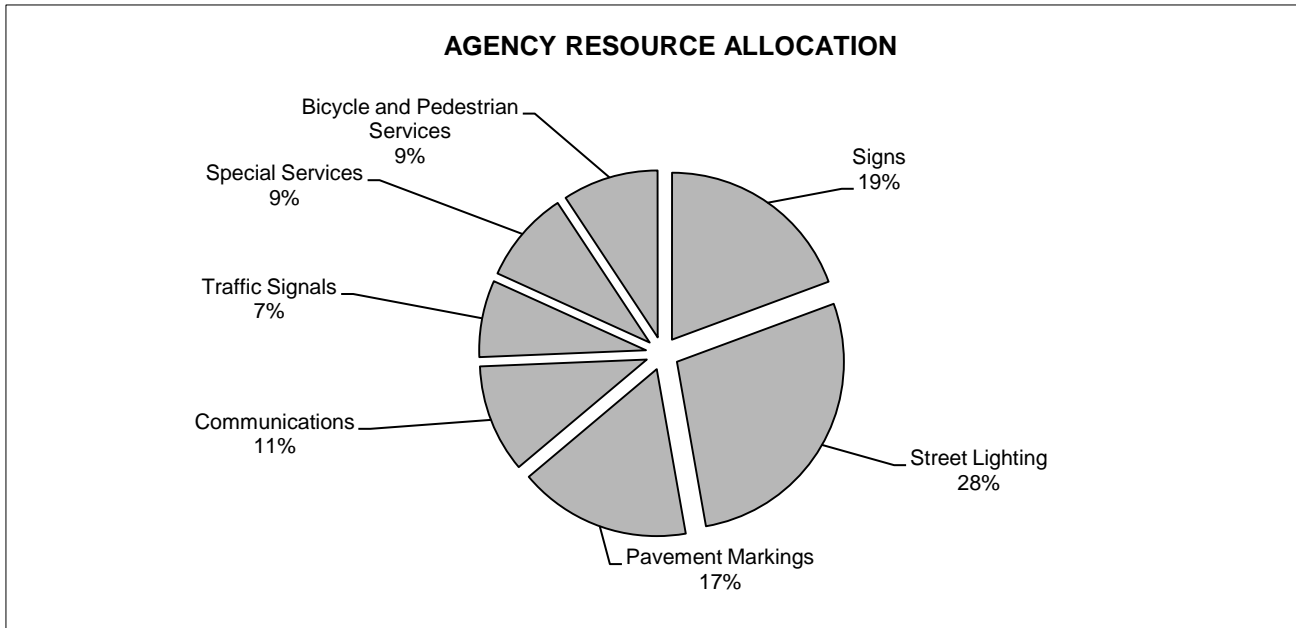
The mission of the Traffic Engineering Division is to use the tools available in transportation planning and operations to ensure safe, efficient, affordable, reliable and convenient movement of people and goods. These tools include a wide range of traffic study techniques and countermeasures. Examples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

<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Signs	\$ 1,091,001	\$ 965,699	\$ 965,699	\$ 999,757	\$ 999,757	\$ 1,040,759
Street Lighting	1,283,781	1,468,291	1,468,291	1,517,418	1,517,418	1,496,380
Pavement Markings	631,288	941,336	941,336	823,209	823,209	895,630
Communications	369,222	253,474	253,474	535,428	535,428	562,540
Traffic Signals	499,174	373,492	373,492	382,768	382,768	400,045
Special Services	998,741	598,370	598,370	476,428	476,428	480,386
Bicycle and Pedestrian Services	404,395	625,525	625,525	491,177	491,177	498,302
<b>Agency Total</b>	<u>\$ 5,277,602</u>	<u>\$ 5,226,186</u>	<u>\$ 5,226,186</u>	<u>\$ 5,226,184</u>	<u>\$ 5,226,184</u>	<u>\$ 5,374,041</u>

### Adopted Budget Highlights

1. Funding for the addition of a 1.0 FTE Traffic Signal Electrician 2 for additional maintenance of fiber and conduit as required under an agreement with the Metropolitan Unified Fiber Network (MUFN). The cost of the position will be offset by MUFN lease revenues.
2. An appropriation of \$15,000 for the purchase of cable repair equipment. This is one-time funding supported by the application of fund balance and will not be included in the Traffic Engineering base budget in 2015.
3. An increase of \$60,000 (from \$100,000 to \$160,000) for contracted pavement marking services.

## 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 also have a higher initial cost. Painted signposts are being gradually replaced with galvanized posts.

<b>Service Summary</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 1,512,507	\$ 1,479,005	\$ 1,482,282
Less Inter-Agency Billings	421,505	513,306	441,523
Net Total	<u>\$ 1,091,001</u>	<u>\$ 965,699</u>	<u>\$ 1,040,759</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 over 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 \$1.4 million annually with street lighting accounting for 75% of this total. Street light energy efficiency has been improved by the near 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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,861,116	\$ 1,956,353	\$ 2,234,720
Less Inter-Agency Billings	577,335	488,062	738,340
Net Total	<u>\$ 1,283,781</u>	<u>\$ 1,468,291</u>	<u>\$ 1,496,380</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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 671,497	\$ 973,235	\$ 931,493
Less Inter-Agency Billings	40,209	31,899	35,862
Net Total	<u>\$ 631,288</u>	<u>\$ 941,336</u>	<u>\$ 895,630</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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,044,042	\$ 1,123,389	\$ 1,283,746
Less Inter-Agency Billings	674,821	869,915	721,206
Net Total	<u>\$ 369,222</u>	<u>\$ 253,474</u>	<u>\$ 562,540</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 301 signalized intersections that TE maintains. Forty-seven 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. Other work activity includes the installation and maintenance of fiber optics, which dramatically expanded with the completion of the MUFN-consortium project in June, 2013. This project added thirty-five miles of conduit to city infrastructure. The City's installed conduit backbone is essential for routing fiber, which allows lease revenue to continue to grow.

<b>Service Summary</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,368,215	\$ 1,232,969	\$ 1,289,787
Less Inter-Agency Billings	869,040	859,477	889,742
Net Total	<u>\$ 499,174</u>	<u>\$ 373,492</u>	<u>\$ 400,045</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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 1,031,059	\$ 666,035	\$ 557,392
Less Inter-Agency Billings	32,318	67,665	77,006
Net Total	<u>\$ 998,741</u>	<u>\$ 598,370</u>	<u>\$ 480,386</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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 501,777	\$ 689,525	\$ 574,302
Less Inter-Agency Billings	97,382	64,000	76,000
Net Total	<u>\$ 404,395</u>	<u>\$ 625,525</u>	<u>\$ 498,302</u>

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 3,698,357	\$ 3,831,433	\$ 3,831,433	\$ 3,834,266	\$ 3,834,266	\$ 3,902,540
Hourly Employee Pay	113,370	135,925	135,925	135,000	135,000	137,835
Overtime Pay	60,520	52,121	52,121	51,000	51,000	52,071
Fringe Benefits	1,360,068	1,409,927	1,409,927	1,410,687	1,410,687	1,428,281
Purchased Services	1,641,068	1,578,600	1,578,600	1,673,100	1,673,100	1,653,183
Supplies	498,052	474,250	474,250	470,000	470,000	470,000
Inter-Departmental Charges	618,777	638,255	638,255	616,811	616,811	694,811
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	15,000	15,000	15,000
Total Expenditures	\$ 7,990,212	\$ 8,120,511	\$ 8,120,511	\$ 8,205,864	\$ 8,205,864	\$ 8,353,721
Inter-Agency Billings	2,712,609	2,894,325	2,894,325	2,979,680	2,979,680	2,979,680
Net Budget	<u>\$ 5,277,602</u>	<u>\$ 5,226,186</u>	<u>\$ 5,226,186</u>	<u>\$ 5,226,184</u>	<u>\$ 5,226,184</u>	<u>\$ 5,374,041</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Paid Parking	\$ 67,774	\$ (88,398)	\$ (88,398)	\$ (85,459)	\$ (85,459)	\$ (87,946)
Non-Paid Parking	(67,774)	88,398	88,398	85,459	85,459	87,946
<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 Capital Assets, as follows: \$100,000 for signage to improve communication with customers; \$120,000 for the purchase of 12 new multi space meters to enhance customer service through user-friendly and advanced displays; \$35,000 for the replacement of a utility truck; and, \$19,000 for the replacement of a utility vehicle.
2. A transfer of \$7,500 to the Metropolitan Planning Organization as the Parking Utility portion of a comprehensive multi-modal Intelligent Transportation System (ITS) plan for the City of Madison region.
3. A Payment-in-Lieu of Taxes (PILOT) to the City's General Fund of \$1,353,490.
4. A Parking Meter Occupancy fee payment to the City's General Fund of \$245,057.
5. Interdepartmental payments (including payments to other city agencies) of \$1,105,603.
6. Reserves of \$2,464,432 generated as the Utility prepares for the replacement of the Government East Parking garage within the next few years.
7. An inter-agency payment of \$7,500 to CDBG in support of an apprenticeship program (see CDBG Highlight #1).

## 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 3,029 are cashier- and/or paystation-operated, 417 are monthly (including 9 cycles), 153 are leased long-term, 19 are metered for autos, 29 are 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 678 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.

Paid Parking now includes the Residential Permit Parking program.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 11,664,032	\$ 11,536,418	\$ 11,973,702
Less Inter-Agency Billings	<u>11,596,258</u>	<u>11,624,816</u>	<u>12,061,648</u>
Net Total	<u>\$ 67,774</u>	<u>\$ (88,398)</u>	<u>\$ (87,946)</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 66,859	\$ 221,339	\$ 236,176
Less Inter-Agency Billings	<u>134,634</u>	<u>132,941</u>	<u>148,230</u>
Net Total	<u>\$ (67,774)</u>	<u>\$ 88,398</u>	<u>\$ 87,946</u>



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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 3,077,782	\$ 3,489,597	\$ 3,489,597	\$ 3,364,607	\$ 3,364,607	\$ 3,430,649
Hourly Employee Pay	225,873	204,398	204,398	200,000	200,000	204,200
Overtime Pay	47,312	30,660	30,660	30,000	30,000	30,630
Fringe Benefits	1,130,206	1,290,919	1,290,919	1,245,077	1,245,077	1,262,815
Purchased Services	1,257,188	1,350,483	1,350,483	1,553,923	1,553,923	1,535,702
Supplies	210,990	204,600	204,600	294,300	294,300	294,300
Inter-Departmental Charges	1,044,315	1,068,501	1,068,501	1,098,103	1,105,603	1,105,603
Debt/Other Financing Uses	4,690,710	4,001,599	4,001,599	4,148,368	4,140,868	4,070,479
Capital Assets	<u>46,515</u>	<u>117,000</u>	<u>117,000</u>	<u>275,500</u>	<u>275,500</u>	<u>275,500</u>
Total Expenditures	\$ 11,730,891	\$ 11,757,757	\$ 11,757,757	\$ 12,209,878	\$ 12,209,878	\$ 12,209,878
Inter-Agency Billings	<u>11,730,892</u>	<u>11,757,757</u>	<u>11,757,757</u>	<u>12,209,878</u>	<u>12,209,878</u>	<u>12,209,878</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Provide Vehicles	0	0	0	926,831	812,565	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 926,831</b>	<b>\$ 812,565</b>	<b>\$ 0</b>

### Adopted Budget Highlights

The Budget includes:

1. An additional \$305,765 to restore funding for Police vehicles. A total of 21 marked and unmarked vehicles are provided.
2. An additional \$170,000 to restore funding for mid-sized sedans. A total of 11 vehicles are funded.
3. Costs of \$300,000 for the restoration of vehicle purchases to necessary replacement levels will be offset by the application of fund balance.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 14,876,198	\$ 15,554,136	\$ 16,459,918
Less Inter-Agency Billings	<u>14,876,198</u>	<u>15,554,136</u>	<u>16,459,918</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 2,355,474	\$ 2,510,744	\$ 2,510,744	\$ 2,564,729	\$ 2,564,729	\$ 2,614,051
Hourly Employee Pay	2,893	3,427	3,427	8,076	8,076	8,246
Overtime Pay	18,625	30,660	30,660	3,976	3,976	4,059
Fringe Benefits	910,160	948,815	948,815	965,828	965,828	994,876
Purchased Services	571,346	742,227	742,227	854,068	854,068	851,813
Supplies	5,910,049	5,840,106	5,840,106	5,975,416	5,987,335	5,823,956
Inter-Departmental Charges	253,667	324,301	324,301	324,301	324,301	323,610
Debt/Other Financing Uses	4,853,984	4,658,656	4,658,656	4,941,808	4,827,542	4,827,542
Capital Assets	<u>0</u>	<u>495,200</u>	<u>495,200</u>	<u>1,011,765</u>	<u>1,011,765</u>	<u>1,011,765</u>
Total Expenditures	\$ 14,876,198	\$ 15,554,136	\$ 15,554,136	\$ 16,649,967	\$ 16,547,620	\$ 16,459,918
Inter-Agency Billings	<u>14,876,198</u>	<u>15,554,136</u>	<u>15,554,136</u>	<u>15,723,136</u>	<u>15,735,055</u>	<u>16,459,918</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 926,831</u>	<u>\$ 812,565</u>	<u>\$ 0</u>

## 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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
PCED Admin. and Support	614,903	575,402	575,402	575,402	600,402	609,313
<b>Agency Total</b>	<u>\$ 614,903</u>	<u>\$ 575,402</u>	<u>\$ 575,402</u>	<u>\$ 575,402</u>	<u>\$ 600,402</u>	<u>\$ 609,313</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding of \$50,000 (including wage and benefit expense) for an hourly intern program, with half of the expense supported by a contribution from the University of Wisconsin. Internships may be provided in the areas of planning, economic development, green building technology, community development and other department-related areas.
2. An increase in the Director's time that is billed to TIDs and capital projects.

**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, provides department-wide systems improvements among Units, and provides 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 667,302	\$ 732,447	\$ 809,144
Less Inter-Agency Billings	<u>52,399</u>	<u>157,045</u>	<u>199,831</u>
Net Total	<u>\$ 614,903</u>	<u>\$ 575,402</u>	<u>\$ 609,313</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 425,661	\$ 412,072	\$ 412,072	\$ 415,724	\$ 415,724	\$ 422,483
Hourly Employee Pay	0	0	0	0	44,883	45,377
Overtime Pay	896	0	0	0	0	0
Fringe Benefits	133,622	149,170	149,170	150,492	155,609	157,267
Purchased Services	66,152	136,911	136,911	150,158	150,158	150,158
Supplies	5,866	10,950	10,950	10,850	10,850	10,850
Inter-Departmental Charges	24,605	23,344	23,344	23,009	23,009	23,009
Debt/Other Financing Uses	10,500	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 667,302	\$ 732,447	\$ 732,447	\$ 750,233	\$ 800,233	\$ 809,144
Inter-Agency Billings	<u>52,399</u>	<u>157,045</u>	<u>157,045</u>	<u>174,831</u>	<u>199,831</u>	<u>199,831</u>
Net Budget	<u>\$ 614,903</u>	<u>\$ 575,402</u>	<u>\$ 575,402</u>	<u>\$ 575,402</u>	<u>\$ 600,402</u>	<u>\$ 609,313</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.

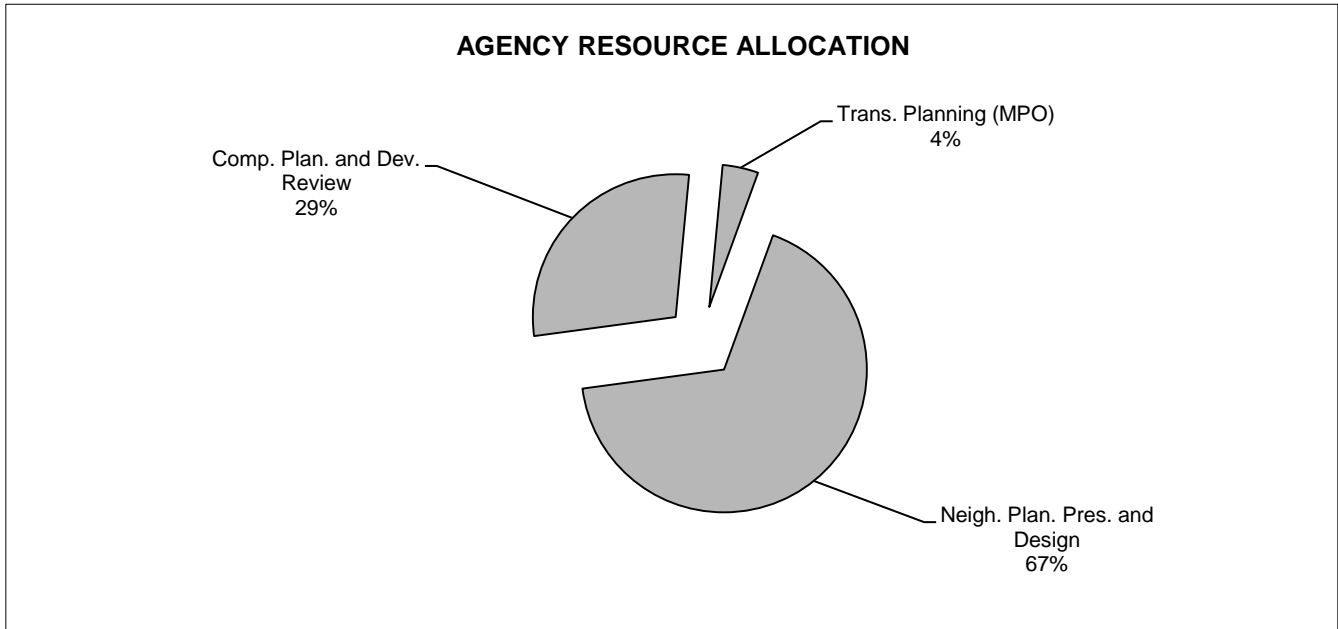
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Neigh. Plan. Pres. and Design	\$ 2,787,791	\$ 2,894,748	\$ 2,894,748	\$ 2,876,889	\$ 2,643,855	\$ 2,781,838
Comp. Plan. and Dev. Review	1,167,139	1,166,972	1,166,972	1,249,818	1,196,431	1,183,348
Trans. Planning (MPO)	97,730	188,825	188,825	113,836	176,757	167,724
<b>Agency Total</b>	<u>\$ 4,052,660</u>	<u>\$ 4,250,545</u>	<u>\$ 4,250,545</u>	<u>\$ 4,240,543</u>	<u>\$ 4,017,043</u>	<u>\$ 4,132,910</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding of \$3,000 for Landmarks Plaques.
2. Funding of \$25,000 to support the City's emerging placemaking initiative, allowing the Planning Division to rapidly respond to opportunities. Funds may be used to leverage additional funding through a Kickstarter campaign, to purchase supplies (e.g., the chalkboards on State Street) or to fund (in full or in part) placemaking initiatives around the City.
3. Funding of \$76,272 for a new 1.0 FTE Planner 2 position, which will be jointly funded by the City of Madison (25%), Public Health Madison and Dane County (25%) and the Metropolitan Planning Organization (50%). This position provides transportation planning support from a public health perspective. The position will support the City of Madison's forthcoming Sustainable Madison Transportation Master Plan. The position provides support on a variety of projects including corridor plans and intersection improvements of regional significance within the city's limits. The position promotes public health outcomes in the design of an equitable, multimodal transportation system through education, policy development and infrastructure investment recommendations. Planning for complete streets, integration of land use and transportation and alternative mode share (including bicyclists, pedestrians and transit users) will be emphasized.
4. Continued funding of \$51,500 for contracting with the UW Applied Population Lab for the compilation and maintenance of Neighborhood Indicators data. An additional Planner 2 position was added to the 2013 Planning Division budget in anticipation that, during 2014, most of the Neighborhood Indicators and other strategic data management will be assumed by City staff. Many of the indicators found on the neighborhood indicators website can be found through public data sources. The shift for this data management from an outside contractor to City staff will continue throughout 2014, such that by the end of the year all City data will be included in the City's open data portal.
5. Funding of \$19,500 for a Neighborhood Conference to be held every other year (in lieu of a conference to be held every year), starting in 2014.
6. Funding of \$1,600,000 for the Overture Center, a reduction of \$150,000 from funding provided in 2013. \$750,000 of the funding is from the application of fund balance.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,905,255	\$ 3,006,948	\$ 2,885,338
Less Inter-Agency Billings	117,464	112,200	103,500
Net Total	<u>\$ 2,787,791</u>	<u>\$ 2,894,748</u>	<u>\$ 2,781,838</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,234,575	\$ 1,198,917	\$ 1,215,293
Less Inter-Agency Billings	<u>67,435</u>	<u>31,945</u>	<u>31,945</u>
Net Total	<u>\$ 1,167,139</u>	<u>\$ 1,166,972</u>	<u>\$ 1,183,348</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 601,281	\$ 859,517	\$ 1,142,236
Less Inter-Agency Billings	<u>503,551</u>	<u>670,692</u>	<u>974,512</u>
Net Total	<u>\$ 97,730</u>	<u>\$ 188,825</u>	<u>\$ 167,724</u>



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

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Adopted</u>	<u>2013</u> <u>Projected</u>	<u>2014</u> <u>Request</u>	<u>2014</u> <u>Executive</u>	<u>2014</u> <u>Adopted</u>
Permanent Salaries	\$ 1,815,615	\$ 2,070,951	\$ 2,070,951	\$ 2,152,890	\$ 2,152,890	\$ 2,179,025
Hourly Employee Pay	19,155	9,400	9,400	0	0	0
Overtime Pay	2,468	0	0	0	0	0
Fringe Benefits	568,108	750,756	750,756	779,346	779,346	719,078
Purchased Services	309,035	292,239	292,239	472,103	548,603	548,603
Supplies	40,216	55,300	55,300	59,950	59,950	59,950
Inter-Departmental Charges	109,417	106,736	106,736	106,211	106,211	106,211
Debt/Other Financing Uses	1,877,097	1,780,000	1,780,000	1,780,000	1,480,000	1,630,000
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 4,741,110	\$ 5,065,382	\$ 5,065,382	\$ 5,350,500	\$ 5,127,000	\$ 5,242,867
Inter-Agency Billings	<u>688,450</u>	<u>814,837</u>	<u>814,837</u>	<u>1,109,957</u>	<u>1,109,957</u>	<u>1,109,957</u>
Net Budget	<u>\$ 4,052,660</u>	<u>\$ 4,250,545</u>	<u>\$ 4,250,545</u>	<u>\$ 4,240,543</u>	<u>\$ 4,017,043</u>	<u>\$ 4,132,910</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.

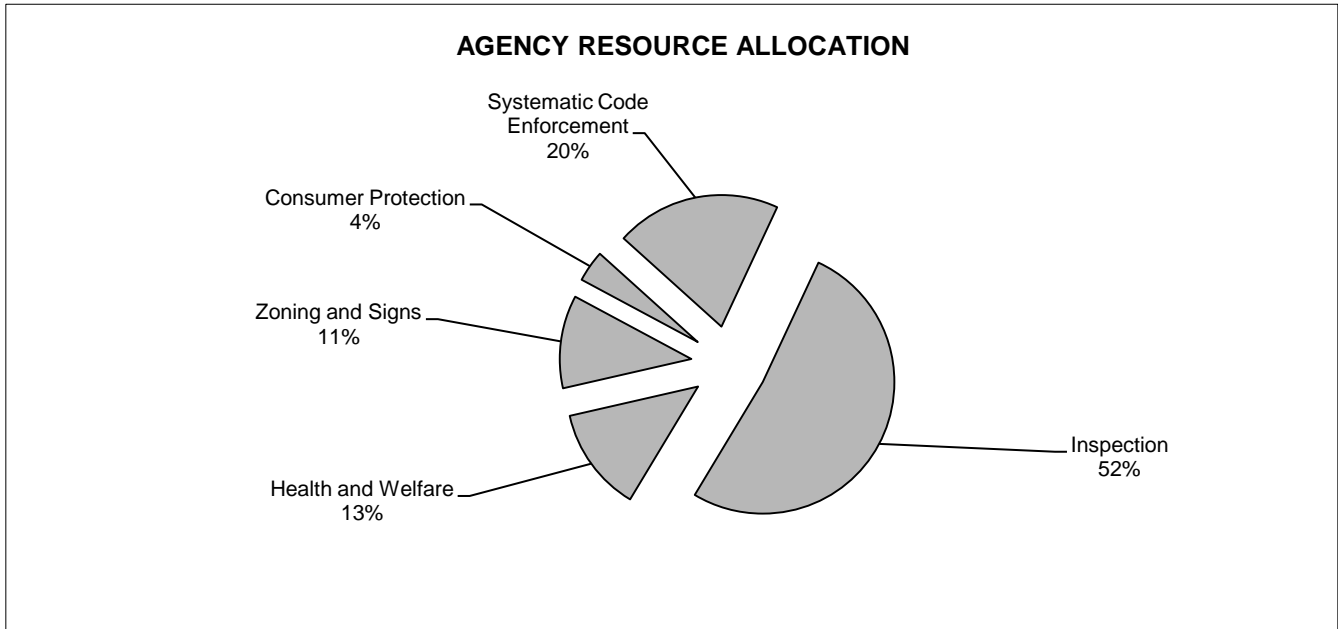
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Inspection	\$ 1,668,512	\$ 2,241,253	\$ 2,241,253	\$ 2,135,106	\$ 2,135,106	\$ 2,186,672
Health and Welfare	532,963	508,991	508,991	528,733	528,733	541,060
Zoning and Signs	548,587	473,380	473,380	472,557	472,557	482,702
Consumer Protection	154,247	156,683	156,683	158,989	158,989	162,799
Systematic Code Enforcement	<u>698,713</u>	<u>752,946</u>	<u>752,946</u>	<u>837,869</u>	<u>837,869</u>	<u>857,041</u>
<b>Agency Total</b>	<u>\$ 3,603,022</u>	<u>\$ 4,133,254</u>	<u>\$ 4,133,254</u>	<u>\$ 4,133,254</u>	<u>\$ 4,133,254</u>	<u>\$ 4,230,274</u>

### Adopted Budget Highlights

The Budget includes:

1. Funding for a continuation of services.
2. The loss of \$50,000 in General Fund revenues due to the State pre-emption of local licensing requirements for electrical contractors.
3. An increase of \$1,000,000 in building permit fee revenue deposited in the General Fund due to increased construction activity.

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,720,717	\$ 2,286,253	\$ 2,231,672
Less Inter-Agency Billings	52,205	45,000	45,000
Net Total	<u>\$ 1,668,512</u>	<u>\$ 2,241,253</u>	<u>\$ 2,186,672</u>

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 534,763	\$ 515,991	\$ 548,060
Less Inter-Agency Billings	<u>1,800</u>	<u>7,000</u>	<u>7,000</u>
Net Total	<u>\$ 532,963</u>	<u>\$ 508,991</u>	<u>\$ 541,060</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 548,587	\$ 473,380	\$ 482,702
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 548,587</u>	<u>\$ 473,380</u>	<u>\$ 482,702</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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 154,247	\$ 156,683	\$ 162,799
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 154,247</u>	<u>\$ 156,683</u>	<u>\$ 162,799</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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 698,713	\$ 752,946	\$ 857,041
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>0</u>
Net Total	<u>\$ 698,713</u>	<u>\$ 752,946</u>	<u>\$ 857,041</u>

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 2,487,877	\$ 2,782,572	\$ 2,782,572	\$ 2,781,768	\$ 2,781,768	\$ 2,836,066
Hourly Employee Pay	2,933	0	0	0	0	0
Overtime Pay	13,906	12,265	12,265	13,500	13,500	13,783
Fringe Benefits	798,254	1,009,046	1,009,046	1,008,931	1,008,931	1,051,370
Purchased Services	180,994	199,613	199,613	207,919	207,919	207,919
Supplies	54,969	59,894	59,894	58,323	58,323	58,323
Inter-Departmental Charges	118,095	121,864	121,864	114,813	114,813	114,813
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 3,657,027</u>	<u>\$ 4,185,254</u>	<u>\$ 4,185,254</u>	<u>\$ 4,185,254</u>	<u>\$ 4,185,254</u>	<u>\$ 4,282,274</u>
Inter-Agency Billings	<u>54,005</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
Net Budget	<u>\$ 3,603,022</u>	<u>\$ 4,133,254</u>	<u>\$ 4,133,254</u>	<u>\$ 4,133,254</u>	<u>\$ 4,133,254</u>	<u>\$ 4,230,274</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.

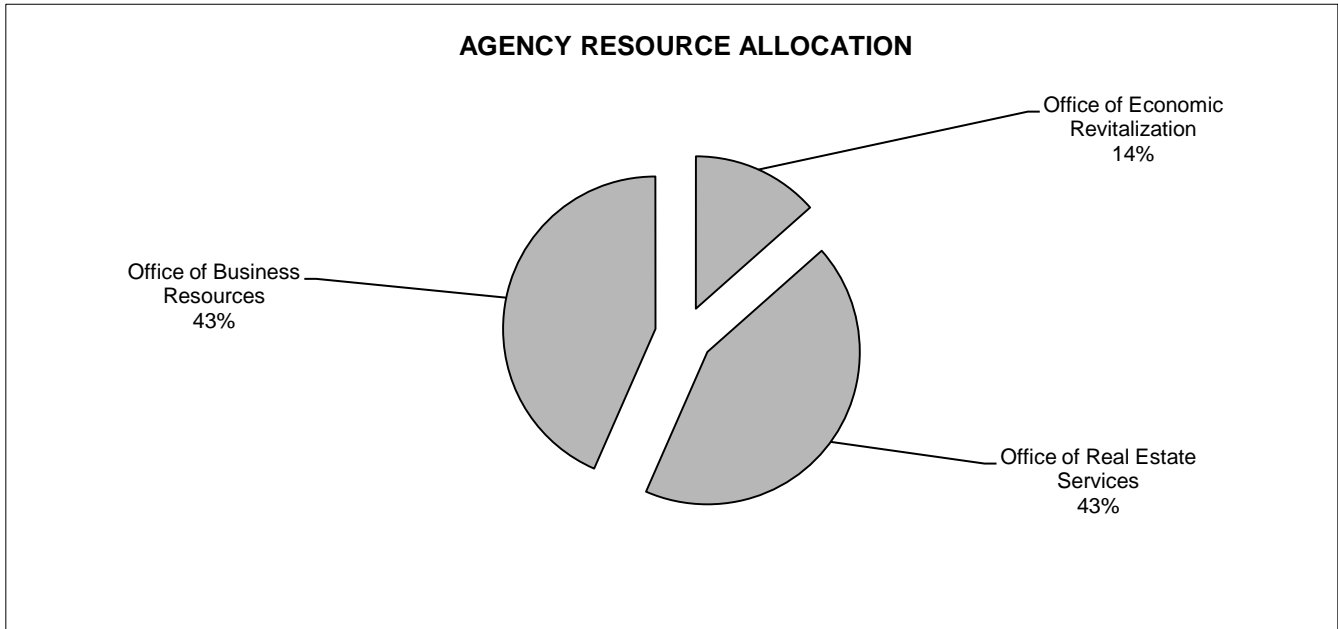
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Office of Economic Revitalization	\$ 213,067	\$ 256,603	\$ 252,012	\$ 166,102	\$ 166,102	\$ 163,009
Office of Real Estate Services	504,283	537,585	520,564	586,542	534,187	521,906
Office of Business Resources	350,816	489,615	482,842	531,160	531,160	525,421
<b>Agency Total</b>	<b>\$ 1,068,165</b>	<b>\$ 1,283,803</b>	<b>\$ 1,255,419</b>	<b>\$ 1,283,803</b>	<b>\$ 1,231,448</b>	<b>\$ 1,210,335</b>

### Adopted Budget Highlights

The Budget includes:

1. The elimination of the Economic Revitalization Supervisor position (the former incumbent retired in 2013) and the addition of a new 1.0 FTE Real Estate Agent 4 position, effective April 2014, to better reflect the anticipated staffing needs of the agency.

**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, downpayment assistance loans, homebuyer's assistance loans, work force housing loans, small cap TIF loans, capital revolving fund loans, commercial facade improvement grants, loans, and tax-exempt revenue bonds. OER provides the staff services necessary for the CDA to manage, operate and implement its programs and redevelopment initiatives.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 389,458	\$ 410,333	\$ 262,909
Less Inter-Agency Billings	176,392	153,730	99,900
Net Total	<u>\$ 213,067</u>	<u>\$ 256,603</u>	<u>\$ 163,009</u>



**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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 897,797	\$ 971,548	\$ 1,017,365
Less Inter-Agency Billings	393,514	433,963	495,459
Net Total	<u>\$ 504,283</u>	<u>\$ 537,585</u>	<u>\$ 521,906</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. OBR also manages economic development projects, such as planning for a Madison Public Market and preparation of the City's economic development strategy. 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, Madison Region Economic Development Partnership (MadREP), 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>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
Total Expenditures	\$ 446,735	\$ 655,760	\$ 665,671
Less Inter-Agency Billings	95,920	166,145	140,250
Net Total	<u>\$ 350,816</u>	<u>\$ 489,615</u>	<u>\$ 525,421</u>

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 1,267,482	\$ 1,369,543	\$ 1,369,543	\$ 1,377,856	\$ 1,339,416	\$ 1,355,760
Hourly Employee Pay	599	0	0	599	599	606
Overtime Pay	(272)	0	0	272	272	275
Fringe Benefits	332,097	495,774	495,774	498,892	484,977	447,510
Purchased Services	55,634	83,500	57,951	61,515	61,515	61,515
Supplies	17,048	23,450	20,615	22,250	22,250	22,250
Inter-Departmental Charges	61,404	65,374	65,374	58,028	58,028	58,028
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 1,733,991</u>	<u>\$ 2,037,641</u>	<u>\$ 2,009,257</u>	<u>\$ 2,019,412</u>	<u>\$ 1,967,057</u>	<u>\$ 1,945,944</u>
Inter-Agency Billings	<u>665,826</u>	<u>753,838</u>	<u>753,838</u>	<u>735,609</u>	<u>735,609</u>	<u>735,609</u>
Net Budget	<u>\$ 1,068,165</u>	<u>\$ 1,283,803</u>	<u>\$ 1,255,419</u>	<u>\$ 1,283,803</u>	<u>\$ 1,231,448</u>	<u>\$ 1,210,335</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.

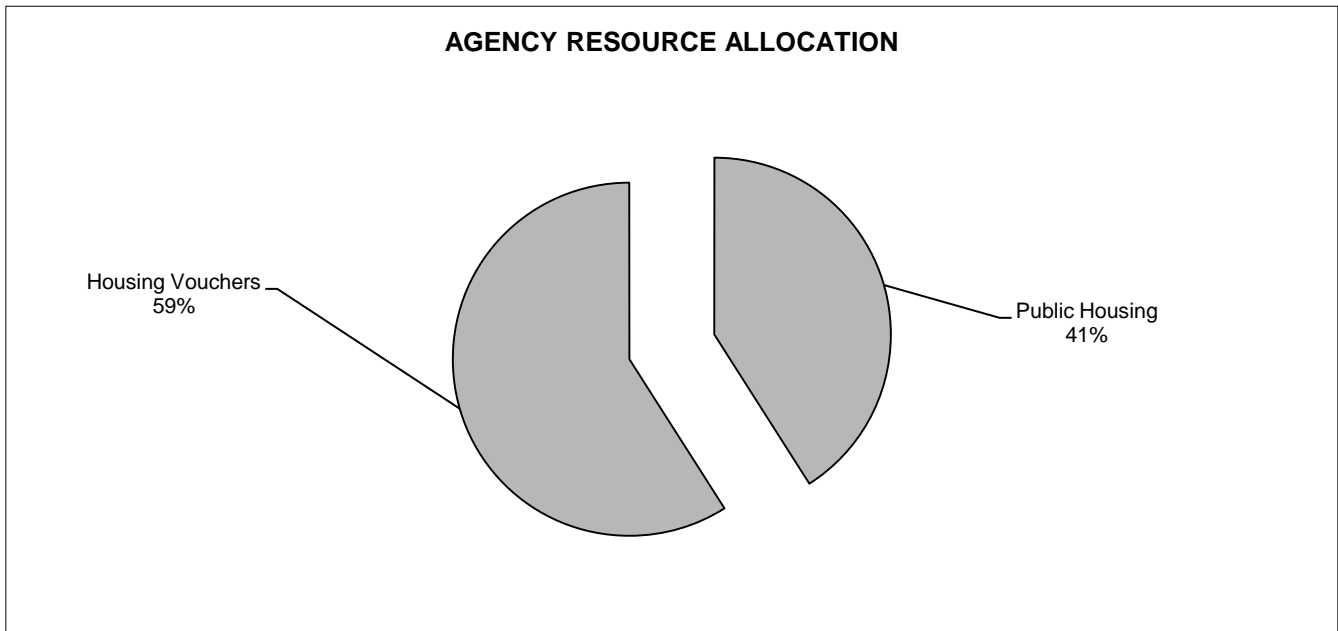
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Public Housing	\$ 174,257	\$ 80,412	\$ 80,412	\$ 40,386	\$ 80,386	\$ 80,386
Housing Vouchers	0	115,832	115,832	155,858	115,858	115,858
<b>Agency Total</b>	<u>\$ 174,257</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>

### **Adopted Budget Highlights**

The Budget includes:

1. Replacement of a retiring Tenant Services Aide with a Program Assistant 2.

## 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 Wisconsin Housing and Economic Development Authority (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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 7,450,860	\$ 5,709,022	\$ 6,258,191
Less Inter-Agency Billings	<u>7,276,603</u>	<u>5,628,610</u>	<u>6,177,805</u>
Net Total	<u>\$ 174,257</u>	<u>\$ 80,412</u>	<u>\$ 80,386</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 13,706,952	\$ 12,914,994	\$ 13,541,138
Less Inter-Agency Billings	<u>13,706,952</u>	<u>12,799,162</u>	<u>13,425,280</u>
Net Total	<u>\$ 0</u>	<u>\$ 115,832</u>	<u>\$ 115,858</u>

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 1,875,750	\$ 1,980,632	\$ 1,980,632	\$ 2,034,358	\$ 2,034,358	\$ 2,071,436
Hourly Employee Pay	53,429	86,870	86,870	89,700	89,700	91,584
Overtime Pay	130,437	100,155	100,155	130,600	130,600	133,342
Fringe Benefits	760,844	741,214	741,214	765,340	765,340	837,901
Purchased Services	14,913,916	13,776,050	13,776,050	14,710,905	14,709,447	14,709,447
Supplies	492,713	405,750	405,750	416,250	416,250	416,250
Inter-Departmental Charges	976,986	1,054,995	1,054,995	993,176	994,634	994,634
Debt/Other Financing Uses	1,953,738	478,350	478,350	387,050	544,735	544,735
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 21,157,812	\$ 18,624,016	\$ 18,624,016	\$ 19,527,379	\$ 19,685,064	\$ 19,799,329
Inter-Agency Billings	<u>20,983,555</u>	<u>18,427,772</u>	<u>18,427,772</u>	<u>19,331,135</u>	<u>19,488,820</u>	<u>19,603,085</u>
Net Budget	<u>\$ 174,257</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</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 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 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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Redevelopment	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**

1. Funding for a continuation of services.

**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: 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 2013, the CDA continued the redevelopment of The Village on Park including the sale of land to Access Community Health, execution of a new lease with Lanes Bakery and renewal/extension/expansion of leases with Yue Wah Asian Grocery, Lanes Bakery, Madison College and Uncle Joes. Site work and demolition on the south end of the property created additional parking and improved the existing structure. During 2013, the CDA also sold all of the remaining condominiums at the Lake Point Condominiums and received affordable housing tax credits for Phase II of its Truax Park Redevelopment.

During 2014, the CDA will start construction of 48 apartments at Truax Park and complete plans for Phase III of the Truax Park Redevelopment. It will begin marketing and building affordable single family homes on Allied Drive and it will continue its management and leasing of The Village on Park. Finally, the CDA will plan for further redevelopment of its aging public housing portfolio.

<b>Service Summary</b>			
	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,714,564	\$ 3,636,436	\$ 3,429,879
Less Inter-Agency Billings	2,714,564	3,636,436	3,429,879
Net Total	\$ 0	\$ 0	\$ 0

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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 113,862	\$ 164,099	\$ 164,099	\$ 166,536	\$ 166,536	\$ 168,368
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	0	0	0	0	0	0
Fringe Benefits	39,298	59,404	59,404	60,286	60,286	53,878
Purchased Services	852,447	934,400	1,057,645	851,300	851,300	851,300
Supplies	19	1,500	1,258	1,500	1,500	1,500
Inter-Departmental Charges	91,710	163,700	163,700	80,000	80,000	80,000
Debt/Other Financing Uses	889,299	2,313,333	2,838,103	2,274,833	2,274,833	2,274,833
Capital Assets	727,929	0	0	0	0	0
Total Expenditures	\$ 2,714,564	\$ 3,636,436	\$ 4,284,209	\$ 3,434,455	\$ 3,434,455	\$ 3,429,879
Inter-Agency Billings	2,714,564	3,636,436	4,284,209	3,434,455	3,434,455	3,429,879
Net Budget	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0

## Community Development Division

Agency Number: 27  
 Budget Function: Planning and Development

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

<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Housing Development & Svcs.	\$ 54,390	\$ 34,618	\$ 46,427	\$ 34,581	\$ 60,657	\$ 61,352
Community Infrastructure	9,150	7,833	10,099	9,001	15,971	16,101
Economic Development & Svcs.	245,401	96,682	107,770	101,032	103,414	104,453
Neighborhood Svcs. & Sustain.	685,729	705,370	816,281	528,368	1,236,127	1,238,330
Community Support Svcs.	5,692,229	4,291,374	4,520,850	4,390,895	5,304,003	5,290,884
<b>Agency Total</b>	<u>\$ 6,686,899</u>	<u>\$ 5,135,877</u>	<u>\$ 5,501,427</u>	<u>\$ 5,063,877</u>	<u>\$ 6,720,172</u>	<u>\$ 6,711,120</u>

### Adopted Budget Highlights

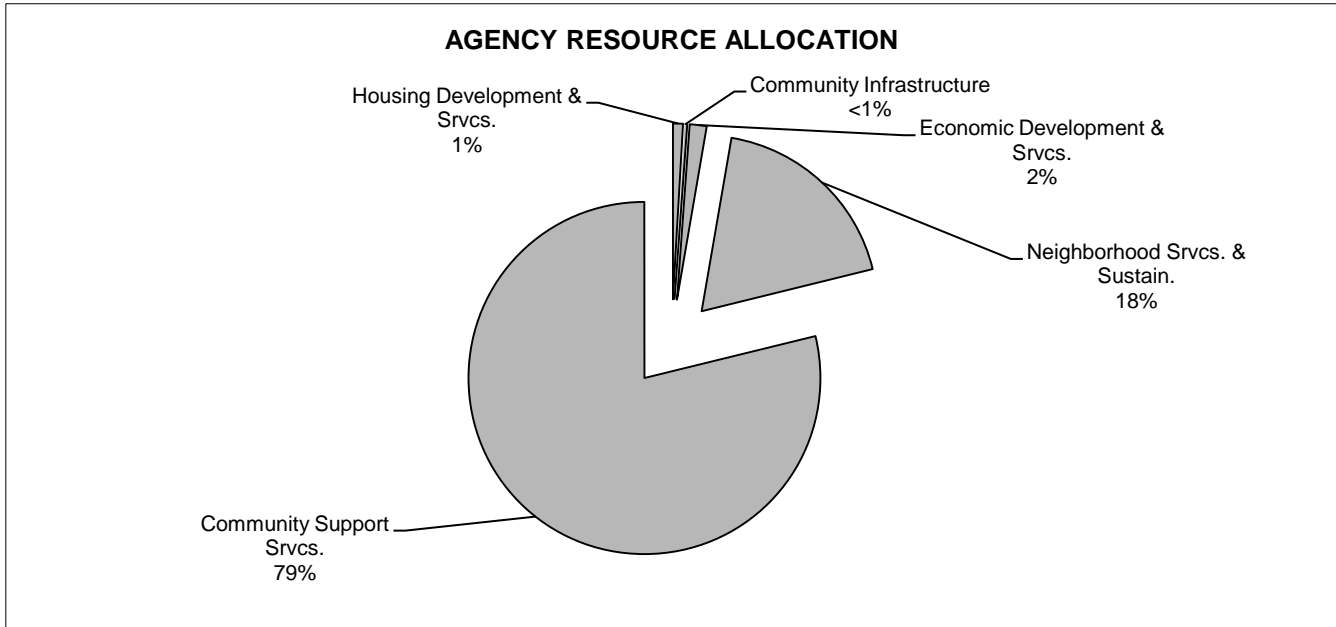
The Budget includes:

1. Funding of \$120,000 for studies, evaluations, and other measures for the strategic improvement of the City's Community Services funding allocation processes and equity impacts. This is one-time funding from the application of fund balance and will not be included in the 2015 CDD base budget.
2. Funding of \$200,000 for an Emerging Opportunities Program to support funding for critical community support needs. Funding and allocations will be considered as part of a process separate from the City's larger, biannual process for the allocation of funding to non-profit service providers.
3. Funding of \$120,000 to support the YWCA Transit for Jobs program, for which State and Federal funding is diminishing. This is one-time funding from the application of fund balance and will not be included in the 2015 CDD base budget.
4. No reductions in the levy supported funding for Community Agency contract funding. 2014 is the second year of the City's two-year funding allocation cycle, and the budget maintains continued support for this process. Detailed program allocations as recommended by CD Division-staffed committees can be found at the following website or by request to the CDD Office: [www.cityofmadison.com/cdbg/docs/2014\\_CDD\\_contracts.pdf](http://www.cityofmadison.com/cdbg/docs/2014_CDD_contracts.pdf).
5. A technical adjustment to eliminate the Inter-Departmental payment from CDBG to CDD of \$1,194,295. This funding represents the total CDBG wage and benefit expenses that have, for the past few years, been accounted for as part of CDD, a product of the previously merged agencies, which have since been re-segregated. This change will simplify the accounting processes, with no impact on the levy.
6. Funding of \$41,000 to increase the position of Community Services Specialist 1 (Youth Outreach Worker) from a 0.6 FTE to a 1.0 FTE position. This position is responsible for much of the coordination work related to the City's Out of School Time (OST) initiative, and works closely with other partners at the Madison Metropolitan School District (MMSD), Dane County, neighborhood centers, and others. The additional funding is from a contribution from MMSD.



## Community Development Division

7. \$32,000 for a pilot program to provide youth support services for the Municipal Court, with a Request for Proposals to be issued by CDD in conjunction with the Municipal Court Judge. It is anticipated that, in 2015, a permanent program will be established and funded with Municipal Court fee revenues.
8. An inter-departmental payment from the Municipal Court to CDD in the amount of \$149,843 to be used to support programs for youth aimed at helping young people through the provision of supervised assistance and supervision.
9. Funding of \$110,000 to provide a Cost of Living Adjustment for personnel costs for Community Agency Contracts.



### 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 2014:

- 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 80,092	\$ 55,240	\$ 61,352
Less Inter-Agency Billings	<u>25,702</u>	<u>20,622</u>	<u>0</u>
Net Total	<u>\$ 54,390</u>	<u>\$ 34,618</u>	<u>\$ 61,352</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 16,020	\$ 13,345	\$ 16,101
Less Inter-Agency Billings	6,870	5,512	0
Net Total	\$ 9,150	\$ 7,833	\$ 16,101

## 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 2014:

- 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 247,749	\$ 98,566	\$ 104,453
Less Inter-Agency Billings	2,348	1,884	0
Net Total	\$ 245,401	\$ 96,682	\$ 104,453

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,235,548	\$ 1,146,514	\$ 1,238,330
Less Inter-Agency Billings	549,819	441,144	0
Net Total	<u>\$ 685,729</u>	<u>\$ 705,370</u>	<u>\$ 1,238,330</u>

## 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 6,412,478	\$ 4,801,726	\$ 5,546,727
Less Inter-Agency Billings	720,249	510,352	255,843
Net Total	<u>\$ 5,692,229</u>	<u>\$ 4,291,374</u>	<u>\$ 5,290,884</u>

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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Permanent Salaries	\$ 2,127,723	\$ 1,283,560	\$ 1,472,572	\$ 1,309,883	\$ 1,339,986	\$ 1,357,672
Hourly Employee Pay	78,820	43,054	57,805	48,054	48,054	49,063
Overtime Pay	(2,108)	0	946	3,000	3,000	3,057
Fringe Benefits	669,632	469,557	472,145	480,086	490,983	494,805
Purchased Services	4,301,650	4,249,315	4,174,177	4,216,728	4,678,728	4,796,945
Supplies	33,995	18,301	23,948	24,800	24,800	24,800
Inter-Departmental Charges	102,963	51,604	52,204	240,621	240,621	240,621
Debt/Other Financing Uses	679,212	0	795,780	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	\$ 7,991,887	\$ 6,115,391	\$ 7,049,577	\$ 6,323,172	\$ 6,826,172	\$ 6,966,963
Inter-Agency Billings	<u>1,304,988</u>	<u>979,514</u>	<u>1,548,150</u>	<u>1,259,295</u>	<u>106,000</u>	<u>255,843</u>
Net Budget	<u>\$ 6,686,899</u>	<u>\$ 5,135,877</u>	<u>\$ 5,501,427</u>	<u>\$ 5,063,877</u>	<u>\$ 6,720,172</u>	<u>\$ 6,711,120</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Housing Development & Svcs.	\$ 0	\$ 10,765	\$ 0	\$ 0	\$ (26,076)	\$ (34,556)
Community Infrastructure	0	7,337	0	0	(6,970)	(4,242)
Economic Development & Svcs.	294,098	1,120,803	433,188	452,486	450,104	451,608
Neighborhood Svcs. & Sustain.	478,595	1,158,144	1,648,351	1,721,781	1,143,142	1,144,519
Community Support Svcs.	146,702	399,458	499,968	522,240	30,132	160,103
<b>Agency Total</b>	<b>\$ 919,395</b>	<b>\$ 2,696,507</b>	<b>\$ 2,581,507</b>	<b>\$ 2,696,507</b>	<b>\$ 1,590,332</b>	<b>\$ 1,717,432</b>

### Adopted Budget Highlights

The Budget includes:

1. Funding of \$125,000 for an apprenticeship program primarily aimed at helping prepare low-income and disadvantaged persons for employment in the trades, with a particular emphasis on helping ensure that there is a proportional participation by women and persons of color who have been historically underrepresented in the trades. The program, modeled after Milwaukee's Big Step program, will offer pre-employment education and training in collaboration with community partners to help those in need of employment qualify for family-supporting jobs in the industrial and construction sectors. No levy funding is used to support the program, as the funding is supported by an appropriation from the General Land Acquisition Fund (\$66,250), the Parking Utility (\$7,500), the Sewer and Stormwater Utilities (\$15,000 each), and the Water Utility (\$21,250).
2. Additional funding of \$16,620 for leasing costs for the Meadowood Neighborhood Center.
3. Funding of \$51,500 for basic operating expenses and some program costs for the Theresa Terrace Neighborhood Center.
4. Funding of \$20,000 to enable Neighborhood House to employ additional staff to operate the facility during evening and weekend hours.
5. A technical adjustment to eliminate the Inter-Departmental payment from CDBG to CDD of \$1,194,295. This funding represents the total CDBG wage and benefit expenses that have, for the past few years, been accounted for as part of CDD, a product of the previously merged agencies, which have since been split. This change will simplify some of the accounting processes, and there is no impact on the levy.
6. A reduction of 2.0 FTE limited term Grants Administrator positions (currently vacant) for the Federally-funded Green Energy program. It is anticipated that the remaining Green Energy funds will be administered in concert with other City rehabilitation programs, for which current staff resources are already in place.
7. A reduction of over \$800,000 in anticipated Federal Housing and Urban Development (HUD) grant funds. Congress is currently considering HUD grant allocations for 2014, so the award amounts are unknown, but, based on the legislation under consideration, CDBG staff estimate potential grant reduction ranging from \$228,000 to \$1,250,000. Of this amount, an estimated \$33,000 to \$211,000 is applied to administrative resources, including staff. This budget preserves current administrative resources and funding for Community Resources programs, including Neighborhood Centers and Community Gardens, and applies reductions primarily to loans for property acquisition associated with housing-related projects that may be forthcoming. However, some programming reductions may be necessary in 2014 depending on the Federal grants ultimately awarded the City.

## Community Development Block Grant

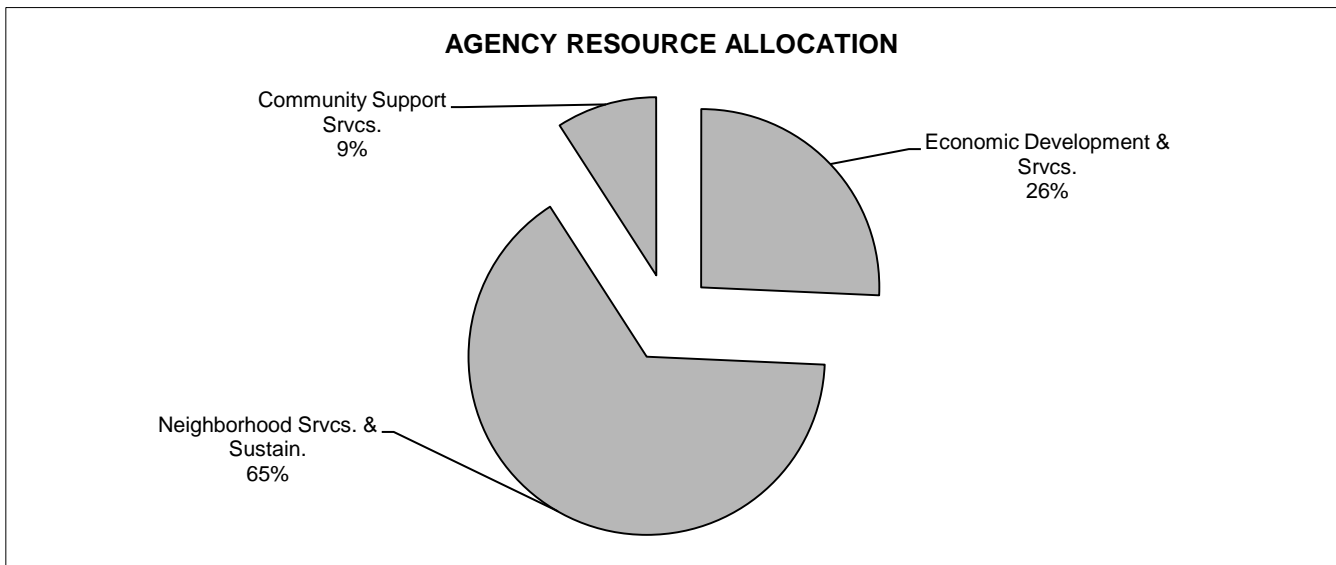
8. No reductions in the levy supported funding for Community Agency contract funding. 2014 is the second year of the City's two-year funding allocation cycle, and the budget maintains continued support for this process. Detailed program allocations as recommended by CD Division-staffed committees can be found at the following website or by request to the CDD Office: [www.cityofmadison.com/cdbg/docs/2014\\_CDD\\_contracts.pdf](http://www.cityofmadison.com/cdbg/docs/2014_CDD_contracts.pdf).

9. Funding of \$99,000 to allow the funding of projects on the "B-List" as follows: \$16,000 for Caminando Juntos; \$50,000 for Resilient Cities Neighborhood Center programs; and, \$33,000 for Neighborhood Center programs.

10. Funding of \$8,100 to help provide laundry services for homeless persons. This is one-time funding that is intended to bridge the gap until development of sustained service delivery in partnership with other providers.

11. Funding of \$10,000 to support the transportation needs of homeless persons to and from shower facilities and related support services. This funding may be used to augment a similar service provided by the County or other provider. This is one-time funding that is intended to bridge the gap until development of sustained service delivery in partnership with other providers.

12. Funding of \$10,000 to support access to portable restrooms by homeless persons and others, and lockers for the homeless. The funding should be sufficient to support four portable restrooms for one year of operation. This is one-time funding intended to bridge the gap until development of sustained service delivery in partnership with other providers.



### **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 2014:

- 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>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 2,299,629	\$ 3,524,433	\$ 2,815,002
Less Inter-Agency Billings	<u>2,299,629</u>	<u>3,513,668</u>	<u>2,849,558</u>
Net Total	<u>\$ 0</u>	<u>\$ 10,765</u>	<u>\$ (34,556)</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 968,903	\$ 1,990,090	\$ 1,148,622
Less Inter-Agency Billings	968,903	1,982,753	1,152,864
Net Total	\$ 0	\$ 7,337	\$ (4,242)

## Economic Development & Srvcs.

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 2014:

- 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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 2,392,125	\$ 2,929,201	\$ 2,166,303
Less Inter-Agency Billings	2,098,027	1,808,398	1,714,695
Net Total	\$ 294,098	\$ 1,120,803	\$ 451,608

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,504,463	\$ 2,313,672	\$ 2,707,574
Less Inter-Agency Billings	<u>1,025,868</u>	<u>1,155,528</u>	<u>1,563,055</u>
Net Total	<u>\$ 478,595</u>	<u>\$ 1,158,144</u>	<u>\$ 1,144,519</u>

**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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 1,071,851	\$ 1,614,882	\$ 875,440
Less Inter-Agency Billings	<u>925,149</u>	<u>1,215,424</u>	<u>715,337</u>
Net Total	<u>\$ 146,702</u>	<u>\$ 399,458</u>	<u>\$ 160,103</u>



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

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 8,173	\$ 1,015,285	\$ 36,269	\$ 872,305	\$ 872,305	\$ 883,857
Hourly Employee Pay	491	613	0	2,500	2,500	2,528
Overtime Pay	0	2,249	0	3,000	3,000	3,033
Fringe Benefits	651	367,924	2,909	316,490	316,490	318,922
Purchased Services	4,019,529	6,716,175	4,690,520	6,056,832	6,269,952	6,397,052
Supplies	9,577	29,134	17,931	21,500	21,500	21,500
Inter-Departmental Charges	1,940,187	1,091,288	1,786,208	1,340,050	145,755	145,755
Debt/Other Financing Uses	2,258,363	3,149,610	1,726,185	1,940,294	1,940,294	1,940,294
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 8,236,971	\$ 12,372,278	\$ 8,260,022	\$ 10,552,971	\$ 9,571,796	\$ 9,712,941
Inter-Agency Billings	<u>7,317,576</u>	<u>9,675,771</u>	<u>5,678,515</u>	<u>7,856,464</u>	<u>7,981,464</u>	<u>7,995,509</u>
Net Budget	\$ <u>919,395</u>	\$ <u>2,696,507</u>	\$ <u>2,581,507</u>	\$ <u>2,696,507</u>	\$ <u>1,590,332</u>	\$ <u>1,717,432</u>

# Library

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

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

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

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

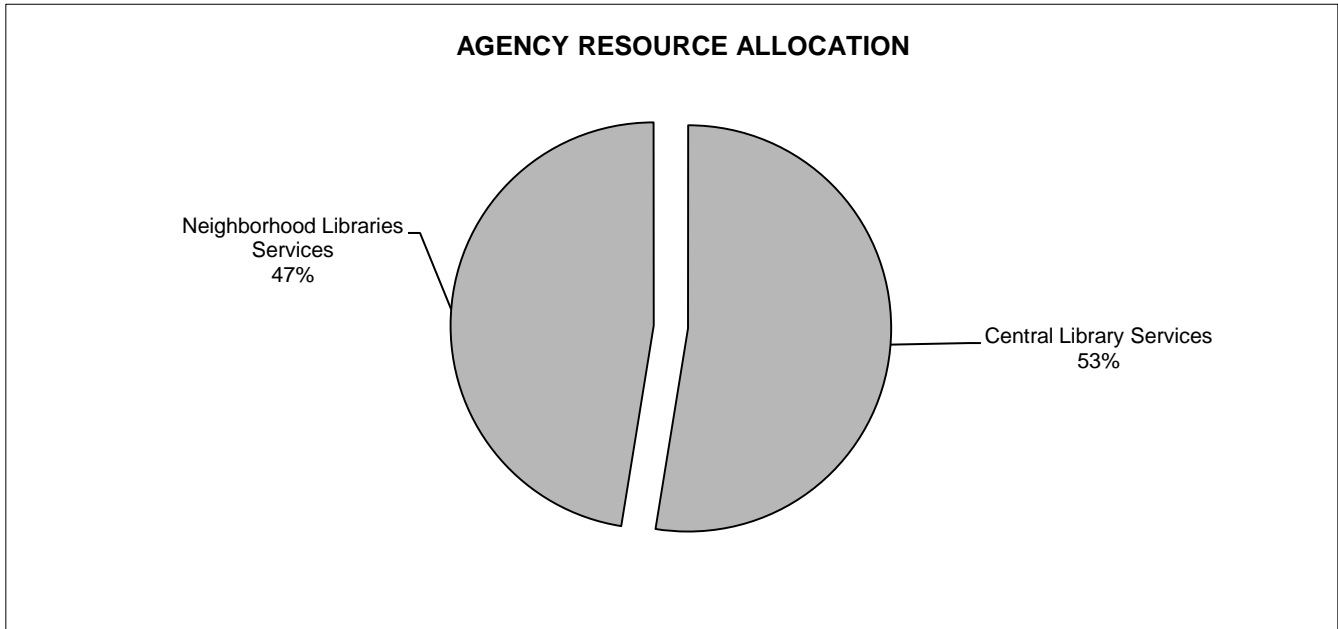
<u>Major Service</u>	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
Central Library Services	\$ 5,107,945	\$ 7,240,657	\$ 7,166,820	\$ 7,386,464	\$ 7,558,065	\$ 7,627,240
Neighborhood Libraries Services	7,028,339	6,598,854	6,672,691	6,706,047	6,833,317	6,885,843
<b>Agency Total</b>	<b>\$ 12,136,283</b>	<b>\$ 13,839,511</b>	<b>\$ 13,839,511</b>	<b>\$ 14,092,511</b>	<b>\$ 14,391,382</b>	<b>\$ 14,513,083</b>

## Adopted Budget Highlights

The Budget includes:

1. Funding for utilities at the new Central Library, as well as additional hourly staff to provide security monitoring and internet assistance (\$208,296).
2. Funding for Sunday hours at Central, Pinney and Sequoya (\$98,599).
3. Funding for an Out of School Time initiative to include: a new Teen Librarian; hourly staff; and restoration of funding for a vacant Youth Services Supervisor position to coordinate programs and collaborate with MMSD and other agencies (\$160,000).
4. Increasing the Teen Services Librarian at the Meadowridge branch from 0.8 to 1.0 FTE position.
5. Adding a 1.0 FTE Maintenance Mechanic position starting mid-year to provide preventive maintenance system-wide and resolve maintenance issues. The mechanic would possess the necessary skill sets to operate and maintain sophisticated HVAC and other mechanical systems.
6. Adding a 1.0 FTE Planner (Planning and Construction Coordinator) position funded through billings to capital projects. This position will assist in planning for future capital projects, including soliciting public input, researching demographic trends, ensuring that siting criteria for branch libraries are appropriate and followed, and coordinating capital project plans with other City agencies.

**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>2012</b>	<b>2013</b>	<b>2014</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 5,985,642	\$ 8,046,135	\$ 8,649,578
Less Inter-Agency Billings	877,697	805,478	1,022,338
Net Total	<u>\$ 5,107,945</u>	<u>\$ 7,240,657</u>	<u>\$ 7,627,240</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>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Adopted</b>
Total Expenditures	\$ 7,768,516	\$ 7,278,128	\$ 7,717,057
Less Inter-Agency Billings	<u>740,178</u>	<u>679,274</u>	<u>831,214</u>
Net Total	<u>\$ 7,028,339</u>	<u>\$ 6,598,854</u>	<u>\$ 6,885,843</u>

### Library Summary by Major Object of Expenditure

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
Permanent Salaries	\$ 5,799,192	\$ 6,197,933	\$ 6,197,933	\$ 6,260,067	\$ 6,409,221	\$ 6,609,201
Hourly Employee Pay	1,103,378	1,247,053	1,261,342	1,306,504	1,374,847	1,403,718
Overtime Pay	23,108	15,330	15,330	23,717	40,000	40,840
Fringe Benefits	2,117,674	2,388,007	2,389,636	2,418,477	2,482,591	2,452,811
Purchased Services	1,903,275	1,729,815	1,716,897	1,975,585	1,975,585	1,967,726
Supplies	461,546	291,170	298,170	297,570	297,570	297,570
Inter-Departmental Charges	70,266	64,356	64,356	62,918	62,918	62,918
Debt/Other Financing Uses	1,451,038	2,590,599	2,590,599	2,654,678	2,655,815	2,655,815
Capital Assets	<u>824,679</u>	<u>800,000</u>	<u>842,369</u>	<u>876,036</u>	<u>876,036</u>	<u>876,036</u>
Total Expenditures	\$ 13,754,158	\$ 15,324,263	\$ 15,376,632	\$ 15,875,552	\$ 16,174,584	\$ 16,366,635
Inter-Agency Billings	<u>1,617,874</u>	<u>1,484,752</u>	<u>1,537,121</u>	<u>1,783,041</u>	<u>1,783,202</u>	<u>1,853,552</u>
Net Budget	<u>\$ 12,136,283</u>	<u>\$ 13,839,511</u>	<u>\$ 13,839,511</u>	<u>\$ 14,092,511</u>	<u>\$ 14,391,382</u>	<u>\$ 14,513,083</u>

**CITY OF MADISON**

**2014**

**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.

## **Savings Resulting from Use of General Debt Reserves**

In December 2012, the Common Council created MGO 4.17 to prohibit the use of unused balances in the debt service fund for operating expenses. The Ordinance states: "In any year when general debt reserves are applied to reduce general fund debt service, an amount at least equal to the general debt reserves applied must be directly appropriated from the general fund for capital projects, unless the Common Council, by a separate vote of two-thirds (2/3) of all members during approval of the budget, votes to do otherwise."

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

Agencies were instructed to submit a 2014 budget request that did not exceed the amount shown for 2014 in the 2013 adopted Capital Improvement Program (CIP). Agencies could submit supplemental requests for projects that were not included in the CIP or were entirely removed to meet the adopted CIP. In addition, agency requests for new borrowing for the years 2014-2018 (exclusive of reauthorizations) could not exceed the cumulative amount for those years in the 2013 CIP.

## **Reauthorizations and Cancellations**

The 2014 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 CIP.

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 2014 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 2014 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 2014 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 2014 Operating Budget with the associated property tax levy offset by lower general fund debt service. The reduced general fund debt service is the result of applying available General Debt Reserves generated by the bond issuance premium associated with the 2013 general obligation debt issuance.

**Direct Appropriation To Capital**

<b>Agency</b>	<b>Project Number</b>	<b>Account Number</b>	<b>Project Name</b>	<b>Amount</b>
Fire	7	810775	Key Box Security System	\$ 28,000
	8	810776	Building Access System	60,000
Police	2	810777	In-Car Video Project	945,000
Information Technology	1	810344	Hardware and Software Upgrades	875,000
	5	810466	Mobile Computing Laptops	325,000
	6	810345	Purchased Software Enhancements	450,000
	12	810760	Surveillance Camera System	78,000
Miscellaneous	1	810787	Election Equipment Replacement	282,000
Facilities Management	16	810780	AED Installation	20,000
Eng. Other Projects	7	810752	Software for Construction Inspectors	175,000
Parks	6	810609	Parks Equipment	350,000
Traffic Engineering	6	810793	Small Tower Truck Replacement	115,000
PCED	1	810427	Municipal Art Fund	100,000
	2	810794	Law Park Planning	80,000
	4	810795	Digital Model of Isthmus	30,000
	7	810731	Transportation Master Plan	100,000
	32	810797	Housing Employers Study	40,000
				<b>\$ 4,053,000</b>



**2014**  
**City of Madison Capital Budget**  
**Summary by Budget Phase**

**ADOPTED**

	2013 ADOPTED		Agency Request      Exec		2014 ADOPTED		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
<b>Agency</b>							
Library	\$ 729,473	\$ 5,848,580	\$ 3,275,000	\$ 590,000	\$ 690,000	\$ 0	\$ 690,000
Fire	6,004,150	6,136,636	16,778,200	18,011,200	16,071,591	1,939,609	18,011,200
Police	170,000	170,000	1,552,165	2,968,700	2,023,700	945,000	2,968,700
Public Health Madison & Dane	99,000	99,000	115,270	115,270	115,270	0	115,270
Monona Terrace	0	1,324,000	2,437,000	2,687,000	0	2,687,000	2,687,000
Information Technology	4,418,800	4,868,800	5,190,500	5,227,210	3,499,210	1,728,000	5,227,210
Miscellaneous	120,000	120,000	75,000	342,000	60,000	282,000	342,000
Facilities Management	2,367,000	3,402,000	5,129,000	7,088,400	7,348,400	40,000	7,388,400
Sewer Utility	725,000	10,635,000	14,944,800	14,944,800	1,152,700	13,792,100	14,944,800
Eng. - Bicycle and Pedestrian	6,338,000	10,030,000	12,130,000	11,930,000	5,829,400	6,100,600	11,930,000
Engineering - Major Streets	35,994,600	60,196,100	42,227,200	42,159,700	26,527,500	15,632,200	42,159,700
Engineering - Other Projects	396,000	1,032,000	259,500	409,500	164,000	245,500	409,500
Stormwater Utility	11,125,800	13,220,800	9,493,600	11,584,900	9,521,800	2,063,100	11,584,900
Fleet Service	3,197,507	3,197,507	10,845,000	8,315,401	8,315,401	0	8,315,401
Parks	5,299,500	11,023,500	12,211,000	13,417,500	8,530,500	3,062,000	11,592,500
Streets	1,915,200	1,915,200	1,345,100	3,003,800	2,925,300	0	2,925,300
Metro Transit	2,542,496	11,112,480	9,150,000	14,150,000	2,990,000	11,160,000	14,150,000
Traffic Engineering	380,000	2,399,800	1,630,000	2,475,000	1,240,000	1,235,000	2,475,000
Parking Utility	0	1,038,000	8,821,225	8,821,225	0	8,821,225	8,821,225
Planning & Comm. & Ec. Dev.	9,580,000	16,562,689	10,930,000	18,942,000	16,452,000	2,990,000	19,442,000
Water Utility	0	27,810,000	38,356,000	38,356,000	0	38,356,000	38,356,000
<b>Total</b>	<b>\$91,402,526</b>	<b>\$ 192,142,092</b>	<b>\$206,895,560</b>	<b>\$225,539,606</b>	<b>\$ 113,456,772</b>	<b>\$ 111,079,334</b>	<b>\$ 224,536,106</b>
Reauthorized Projects	<u>(22,790,692)</u>				<u>(20,270,529)</u>	<u>(24,528,115)</u>	<u>(44,798,644)</u>
New Projects	<u>\$68,611,834</u>				<u>\$ 93,186,243</u>	<u>\$ 86,551,219</u>	<u>\$ 179,737,462</u>
Supplemental Projects			<u>33,729,700</u>				
Total Request Including Supplemental Requests			<u>\$240,625,260</u>				

**2014**  
**City of Madison Capital Budget**  
**Summary of New Projects and Reauthorizations**

**ADOPTED**

	2014 NEW PROJECTS			2014 REAUTHORIZATIONS			2014 ADOPTED		
	G.O.	Other	Total	G.O.	Other	Total	G.O.	Other	Total
	Debt	Funding		Debt	Funding		Debt	Funding	
<b>Agency</b>									
Library	\$ 690,000	\$ 0	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 690,000	\$ 0	\$ 690,000
Fire	14,271,591	1,939,609	16,211,200	1,800,000	0	1,800,000	16,071,591	1,939,609	18,011,200
Police	2,023,700	945,000	2,968,700	0	0	0	2,023,700	945,000	2,968,700
Public Health Madison & Dane	115,270	0	115,270	0	0	0	115,270	0	115,270
Monona Terrace	0	2,687,000	2,687,000	0	0	0	0	2,687,000	2,687,000
Information Technology	2,559,210	1,728,000	4,287,210	940,000	0	940,000	3,499,210	1,728,000	5,227,210
Miscellaneous	0	282,000	282,000	60,000	0	60,000	60,000	282,000	342,000
Facilities Management	7,258,400	40,000	7,298,400	90,000	0	90,000	7,348,400	40,000	7,388,400
Sewer Utility	1,152,700	11,232,100	12,384,800	0	2,560,000	2,560,000	1,152,700	13,792,100	14,944,800
Eng. - Bicycle and Pedestrian	4,345,000	5,715,000	10,060,000	1,484,400	385,600	1,870,000	5,829,400	6,100,600	11,930,000
Engineering - Major Streets	19,919,000	13,053,200	32,972,200	6,608,500	2,579,000	9,187,500	26,527,500	15,632,200	42,159,700
Engineering - Other Projects	134,000	205,500	339,500	30,000	40,000	70,000	164,000	245,500	409,500
Stormwater Utility	7,335,500	1,538,100	8,873,600	2,186,300	525,000	2,711,300	9,521,800	2,063,100	11,584,900
Fleet Service	8,315,401	0	8,315,401	0	0	0	8,315,401	0	8,315,401
Parks	6,459,000	2,762,000	9,221,000	2,071,500	300,000	2,371,500	8,530,500	3,062,000	11,592,500
Streets	1,445,100	0	1,445,100	1,480,200	0	1,480,200	2,925,300	0	2,925,300
Metro Transit	1,290,371	5,961,485	7,251,856	1,699,629	5,198,515	6,898,144	2,990,000	11,160,000	14,150,000
Traffic Engineering	860,000	1,235,000	2,095,000	380,000	0	380,000	1,240,000	1,235,000	2,475,000
Parking Utility	0	8,821,225	8,821,225	0	0	0	0	8,821,225	8,821,225
Planning & Comm. & Ec. Dev.	15,012,000	1,215,000	16,227,000	1,440,000	1,775,000	3,215,000	16,452,000	2,990,000	19,442,000
Water Utility	0	27,191,000	27,191,000	0	11,165,000	11,165,000	0	38,356,000	38,356,000
<b>Total</b>	<b>\$93,186,243</b>	<b>\$86,551,219</b>	<b>\$179,737,462</b>	<b>\$20,270,529</b>	<b>\$24,528,115</b>	<b>\$44,798,644</b>	<b>\$113,456,772</b>	<b>\$111,079,334</b>	<b>\$224,536,106</b>

**Comparison by Agency - 2014 Adopted to 2013 Adopted**

**General Obligation Debt**

	<b>2013 Adopted</b>	<b>2014 Adopted</b>	<b>Difference</b>
Library:	729,473	690,000	-39,473
Fire:	6,004,150	16,071,591	10,067,441
Police:	170,000	2,023,700	1,853,700
Public Health:	99,000	115,270	16,270
Monona Terrace	0	0	0
Information Technology:	4,418,800	3,499,210	-919,590
Miscellaneous:	120,000	60,000	-60,000
Facilities Management	2,367,000	7,348,400	4,981,400
Sewer Utility	725,000	1,152,700	427,700
Eng. Major Streets:	35,994,600	26,527,500	-9,467,100
Eng. Bicycle and Pedestrian:	6,338,000	5,829,400	-508,600
Eng. Other Projects:	396,000	164,000	-232,000
Stormwater Utility:	11,125,800	9,521,800	-1,604,000
Fleet Service	3,197,507	8,315,401	5,117,894
Parks:	5,299,500	8,530,500	3,231,000
Streets:	1,915,200	2,925,300	1,010,100
Metro Transit:	2,542,496	2,990,000	447,504
Traffic Engineering:	380,000	1,240,000	860,000
Parking Utility	0	0	0
Planning & Develop:	9,580,000	16,452,000	6,872,000
Water Utility:	0	0	0
<b>Total All Agencies</b>	<b>91,402,526</b>	<b>113,456,772</b>	<b>22,054,246</b>

**Notes**

Fire Administration & Station 1 Remodel; Fire Training; Station 13 Reauthorization  
Midtown district station site acquisition

Hardware and software upgrades; ERP project

Sustainability Fund; MMB; Fairchild; HR; CCB 4th floor  
Lower Badger Mill Creek impact fee  
Cash management reauthorizations in 2013  
Cannonball Bridge in 2013

Willow Creek Stormwater Project in 2013  
\$4.6m more for vehicles; building relocations  
\$2m more for general improvements; Garver; Breese  
Stevens

Far West Storage Facility construction reauthorization  
Fare box reschedule  
Public Safety Radio project

TIDs; Neighborhood Centers; SRO Project; Public

**Other Funding**

	<b>2013 Adopted</b>	<b>2014 Adopted</b>	<b>Difference</b>
Library:	5,119,107	0	-5,119,107
Fire:	132,486	1,939,609	1,807,123
Police:	0	945,000	945,000
Public Health:	0	0	0
Monona Terrace	1,324,000	2,687,000	1,363,000
Information Technology:	450,000	1,728,000	1,278,000
Miscellaneous:	0	282,000	282,000
Facilities Management	1,035,000	40,000	-995,000
Sewer Utility	9,910,000	13,792,100	3,882,100
Eng. Major Streets:	24,201,500	15,632,200	-8,569,300
Eng. Bicycle and Pedestrian:	3,692,000	6,100,600	2,408,600
Eng. Other Projects:	636,000	245,500	-390,500
Stormwater Utility:	2,095,000	2,063,100	-31,900
Fleet Service	0	0	0
Parks:	5,724,000	3,062,000	-2,662,000
Streets:	0	0	0
Metro Transit:	8,569,984	11,160,000	2,590,016
Traffic Engineering:	2,019,800	1,235,000	-784,800
Parking Utility	1,038,000	8,821,225	7,783,225
Planning & Develop:	6,982,689	2,990,000	-3,992,689
Water Utility:	27,810,000	38,356,000	10,546,000
<b>Total All Agencies</b>	<b>100,739,566</b>	<b>111,079,334</b>	<b>10,339,768</b>

**Notes**

Central Library private contributions from 2013  
Proceeds from sale of current Fire Administration  
Building

Direct appropriation to capital

Renovation project  
Direct Appropriation to Capital  
Direct Appropriation to Capital  
Direct Appropriation to Capital  
Lower Badger Mill Creek impact fee; 2013  
Reauthorizations  
CTH M and S and Monona Drive projects in 2013  
State Street 700/800 Blocks -- TID Cash; Cannonball  
Bridge in 2013  
Disparity study in 2013

Direct Appropriation to Capital

Fare box reschedule  
Public Safety Radio project  
Judge Doyle Square parking structure  
UDAG Funding for Neighborhood Centers and Public  
Market in 2013  
2013 Reauthorizations (\$5m increase from 2013);  
Lakeview Reservoir (\$3m); Operations Building  
replacement (\$6.8m); Advanced metering (-\$4m)

**Supplemental Projects - Requested by Agencies**

	Capital Budget		Future Year CIP									
	2014		2015		2016		2017		2018		2019	
	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total
<b>Library</b>												
S1 Sequoia Branch Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0
SubTotal Library:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0
<b>Fire</b>												
S1 FEMA Grant	\$ 96,600	\$ 483,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Station 14 & Employee Development Ctr.	750,000	750,000	1,200,000	1,200,000	550,000	550,000	6,050,000	6,050,000	1,500,000	1,500,000	0	0
SubTotal Fire:	\$ 846,600	\$ 1,233,000	\$ 1,200,000	\$ 1,200,000	\$ 550,000	\$ 550,000	\$ 6,050,000	\$ 6,050,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
<b>Police</b>												
S1 Midtown District Station	\$ 2,726,200	\$ 2,726,200	\$ 2,511,500	\$ 2,511,500	\$ (5,237,700)	\$ (5,237,700)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Building Improvements	70,200	70,200	(70,200)	(70,200)	0	0	0	0	0	0	0	0
S3 LEED Improvements to Admin	141,800	141,800	0	0	0	0	0	0	0	0	0	0
S4 Card Access System Upgrade	0	0	0	0	70,000	70,000	0	0	0	0	0	0
SubTotal Police:	\$ 2,938,200	\$ 2,938,200	\$ 2,441,300	\$ 2,441,300	\$ (5,167,700)	\$ (5,167,700)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Public Health</b>												
S1 Electronic Records	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Health:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>Monona Terrace</b>												
S1 Building and Building Improvements	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Monona Terrace:	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Miscellaneous</b>												
S1 Election Equipment Replace	\$ 294,000	\$ 294,000	\$ (450,000)	\$ (450,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Miscellaneous:	\$ 294,000	\$ 294,000	\$ (450,000)	\$ (450,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Facilities Management</b>												
S1 City Assessor Office Remodel	\$ 0	\$ 0	\$ 375,000	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Sycamore Remodel	0	0	85,000	85,000	1,000,000	1,000,000	0	0	0	0	0	0
S3 MMB - Renovation	320,000	320,000	2,200,000	2,200,000	1,500,000	1,500,000	0	0	0	0	0	0
S4 City Channel Move to CCB	580,000	580,000	0	0	0	0	0	0	0	0	0	0
S5 City Attorney's Office Remodel	0	0	375,000	375,000	0	0	0	0	0	0	0	0
S6 Implementation of Sustainability Plan	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
S7 Upgrades at Sayles Street - TE and PU	0	0	0	0	0	0	120,000	120,000	20,000	20,000	0	0
S8 AED Installation	20,000	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0
SubTotal Facilities Mgmt:	\$ 2,920,000	\$ 2,920,000	\$ 3,055,000	\$ 3,055,000	\$ 2,520,000	\$ 2,520,000	\$ 120,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 0	\$ 0
<b>Sewer Utility</b>												
S1 E. Washington Sewer Rehab	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Sewer Utility:	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Engineering - Major Streets</b>												
S1 Mineral Point Road	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,310,000	\$ 1,420,000	\$ 0	\$ 0
S2 Wilson St. /Williamson St.	0	0	0	0	0	0	0	0	1,640,000	1,690,000	0	0
S3 Darbo Webb Connection	0	0	0	0	0	0	0	0	550,000	550,000	0	0
S4 McKee Road West (C TH PD)	0	0	185,000	740,000	0	0	2,000,000	4,000,000	1,114,500	7,430,000	0	0
SubTotal Eng. - Major Streets:	\$ 0	\$ 0	\$ 185,000	\$ 740,000	\$ 0	\$ 0	\$ 2,000,000	\$ 4,000,000	\$ 4,614,500	\$ 11,090,000	\$ 0	\$ 0

	Future Year CIP													
	Capital Budget		2014		2015		2016		2017		2018		2019	
	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total
<b>Parks</b>														
S1 Disc Golf Improvements	\$ 0	\$ 35,000	\$ 0	\$ 35,000	\$ 0	\$ 130,000	\$ 0	\$ 35,000	\$ 0	\$ 35,000	\$ 0	\$ 40,000	\$ 0	\$ 50,000
S2 Penn Park Park Improvements	0	0	0	0	1,400,000	1,400,000	0	0	0	0	0	0	0	0
SubTotal Parks:	0	35,000	0	35,000	1,400,000	1,530,000	0	35,000	0	35,000	0	40,000	0	50,000
<b>Streets Division</b>														
S1 Biodigester	0	0	\$15,000,000	\$15,000,000	0	0	0	0	0	0	0	0	0	0
S2 Emerald Ash Borer	100,000	100,000	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	0
S3 Equipment	101,000	101,000	70,000	70,000	50,000	50,000	75,000	75,000	0	0	0	0	0	0
S4 Minor Bldg Improve & Repairs	33,500	33,500	45,725	45,725	40,950	40,950	21,400	21,400	35,500	35,500	35,500	35,500	0	0
SubTotal Streets Division:	234,500	234,500	\$16,515,725	\$16,515,725	90,950	90,950	96,400	96,400	35,500	35,500	35,500	35,500	0	0
<b>Metro Transit</b>														
S1 New fareboxes	\$ 1,000,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Transit coaches	0	0	4,760,000	4,760,000	4,900,000	4,900,000	5,049,000	5,049,000	5,200,000	5,200,000	5,357,000	5,357,000	5,357,000	5,357,000
S3 Transit system upgrades	0	0	6,190,000	6,190,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
S4 Building Expansion/Construction	0	0	0	0	5,000,000	5,000,000	25,000,000	25,000,000	5,000,000	5,000,000	10,000,000	10,000,000	10,000,000	10,000,000
SubTotal Metro:	1,000,000	5,000,000	\$10,950,000	\$10,950,000	9,920,000	9,920,000	\$30,069,000	\$30,069,000	\$10,220,000	\$10,220,000	\$15,377,000	\$15,377,000		
<b>Traffic Engineering</b>														
S1 Public Safety Radio System	\$ 810,000	\$ 810,000	\$ 0	\$ 0	\$ 0	\$ 0	75,000	75,000	0	0	0	0	0	0
S2 Curb Sprayer	0	0	0	0	0	0	0	0	275,000	275,000	0	0	0	0
S3 Com Tower at New Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal Traffic Engineering:	810,000	810,000	0	0	75,000	75,000	275,000	275,000	0	0	0	0	0	0
<b>PCED</b>														
S1 Center for Industry and Commerce	\$ 100,000	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
S2 Howde Mixed-Use Project (TID #32)	0	3,025,000	0	0	0	0	0	0	0	0	0	0	0	0
S3 Housing Employers Study	40,000	40,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0	0	0
S4 Block 800 East Washington (TID #36)	7,900,000	7,900,000	0	0	0	0	0	0	0	0	0	0	0	0
S5 Green Building and Alt. Fuel Technologies	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
S6 TID 43 - Park / Drake	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
S7 SRO Study	300,000	300,000	3,900,000	3,900,000	1,800,000	1,800,000	0	0	0	0	0	0	0	0
S8 Mosaic Ridge Construction Financing	0	300,000	0	300,000	0	300,000	0	0	0	0	0	0	0	0
S9 Housing Assistance Recaptialization	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000	7,500,000
S10 Tax Incremental Finance Districts	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0
S11 100 Block W. Mifflin (TID 32)	100,000	100,000	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0
SubTotal PCED:	\$16,680,000	\$20,015,000	\$ 7,220,000	\$ 7,520,000	\$ 2,620,000	\$ 2,920,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 7,540,000	\$ 7,540,000
<b>Water Utility</b>														
S1 Booster Pump Station/PRV 124 Construct	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,000	\$ 0	\$ 126,000	\$ 0	\$ 126,000	\$ 0	\$ 1,674,000	\$ 0	\$ 947,000
SubTotal Water Utility:	0	0	0	0	0	58,000	0	126,000	0	126,000	0	1,674,000	0	947,000

\$25,733,300    \$33,729,700    \$41,117,025    \$43,257,025    \$12,058,250    \$12,546,250    \$39,900,400    \$42,061,400    \$17,380,000    \$25,569,500    \$22,917,000    \$23,914,000

**Supplemental Projects - Included in Adopted Budget**

	Capital Budget		Future Year CIP									
	2014		2015		2016		2017		2018		2019	
	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total
<b>Library</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S1 Sequoia Branch Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Library:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Fire</b>	\$ 96,600	\$ 483,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S1 FEMA Grant	750,000	750,000	1,200,000	1,200,000	0	0	0	0	0	0	0	0
S2 Station 14 & Employee Development Ctr.	\$ 846,600	\$ 1,233,000	\$ 1,200,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Fire:	\$ 1,416,535	\$ 1,416,535	\$ (70,200)	\$ (70,200)	\$ 70,000	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Police</b>	\$ 1,200,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S1 Midtown District Station	70,200	70,200	(70,200)	(70,200)	0	0	0	0	0	0	0	0
S2 Building Improvements	146,335	146,335	0	0	0	0	0	0	0	0	0	0
S3 LEED Improvements to Admin	0	0	0	0	70,000	70,000	0	0	0	0	0	0
S4 Card Access System Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal Police:	\$ 1,416,535	\$ 1,416,535	\$ (70,200)	\$ (70,200)	\$ 70,000	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Public Health</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
S1 Electronic Records	0	0	0	0	50,000	50,000	500,000	500,000	0	0	0	0
SubTotal Health:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>Monona Terrace</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S1 Building and Building Improvements	0	250,000	0	0	0	0	0	0	0	0	0	0
SubTotal Monona Terrace:	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Miscellaneous</b>	\$ 282,000	\$ 282,000	\$ (450,000)	\$ (450,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S1 Election Equipment Replace	282,000	282,000	(450,000)	(450,000)	0	0	0	0	0	0	0	0
SubTotal Miscellaneous:	\$ 282,000	\$ 282,000	\$ (450,000)	\$ (450,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Facilities Management</b>	\$ 0	\$ 0	\$ 375,000	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S1 City Assessor Office Remodel	0	0	85,000	85,000	1,000,000	1,000,000	0	0	0	0	0	0
S2 Sycamore Remodel	320,000	320,000	2,200,000	2,200,000	1,500,000	1,500,000	0	0	0	0	0	0
S3 MMB - Renovation	0	0	0	0	0	0	0	0	0	0	0	0
S4 City Channel Move to CCB	300,000	300,000	300,000	300,000	0	0	0	0	0	0	0	0
S5 City Attorney's Office Remodel (4th Floor)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
S6 Implementation of Sustainability Plan	0	0	320,000	320,000	0	0	0	0	0	0	0	0
S7 Upgrades at Sayles Street - TE and PU	0	0	20,000	20,000	20,000	20,000	0	0	0	0	0	0
S8 AED Installation	0	0	20,000	20,000	20,000	20,000	0	0	0	0	0	0
SubTotal Facilities Mgmt:	\$ 1,620,000	\$ 1,640,000	\$ 4,300,000	\$ 4,300,000	\$ 3,520,000	\$ 3,520,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Sewer Utility</b>	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S1 E. Washington Sewer Rehab	0	0	0	1,250,000	0	0	0	0	0	0	0	0
SubTotal Sewer Utility:	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Engineering - Major Streets</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S1 Mineral Point Road	0	0	0	0	0	0	0	0	1,640,000	1,690,000	0	0
S2 Wilson St. /Williamson St.	0	0	0	0	0	0	0	0	550,000	550,000	0	0
S3 Darbo Webb Connection	0	0	0	0	0	0	0	0	1,114,500	7,430,000	0	0
S4 McKee Road West (CTH P/D)	0	0	185,000	740,000	0	0	2,000,000	4,000,000	3,304,500	9,670,000	0	0
SubTotal Eng. - Major Streets:	\$ 0	\$ 0	\$ 185,000	\$ 740,000	\$ 0	\$ 0	\$ 2,000,000	\$ 4,000,000	\$ 3,304,500	\$ 9,670,000	\$ 0	\$ 0

	Future Year CIP											
	2014		2015		2016		2017		2018		2019	
	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total
<b>Capital Budget</b>												
<b>Parks</b>												
S1 Disc Golf Improvements	\$ 0	\$ 35,000	\$ 0	\$ 35,000	\$ 0	\$ 130,000	\$ 0	\$ 35,000	\$ 0	\$ 40,000	\$ 0	\$ 50,000
S2 Penn Park Park Improvements	0	0	0	0	1,400,000	1,400,000	0	0	0	0	0	0
SubTotal Parks:	0	35,000	0	35,000	1,400,000	1,530,000	0	35,000	0	40,000	0	50,000
<b>Streets Division</b>												
S1 Biodigester	0	0	0	0	\$10,278,500	\$20,557,000	0	0	0	0	0	0
S2 Emerald Ash Borer	100,000	100,000	0	0	0	0	0	0	0	0	0	0
S3 Equipment	101,000	101,000	70,000	70,000	50,000	50,000	75,000	75,000	0	0	0	0
S4 Minor Bldg Improve & Repairs	33,500	33,500	45,725	45,725	40,950	40,950	21,400	21,400	35,500	35,500	0	0
SubTotal Streets Division:	234,500	234,500	115,725	115,725	\$10,369,450	\$20,647,950	\$96,400	\$96,400	\$35,500	\$35,500	\$0	\$0
<b>Metro Transit</b>												
S1 New fareboxes	\$ 1,000,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Transit coaches	0	0	4,760,000	4,760,000	4,900,000	4,900,000	5,049,000	5,049,000	5,200,000	5,200,000	5,357,000	5,357,000
S3 Transit system upgrades	0	0	6,190,000	6,190,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
S4 Building Expansion/Construction	0	0	0	0	5,000,000	5,000,000	25,000,000	25,000,000	5,000,000	5,000,000	0	0
SubTotal Metro:	\$ 1,000,000	\$ 5,000,000	\$10,950,000	\$10,950,000	\$ 9,920,000	\$ 9,920,000	\$30,069,000	\$30,069,000	\$10,220,000	\$10,220,000	\$ 5,377,000	\$ 5,377,000
<b>Traffic Engineering</b>												
S1 Public Safety Radio System	\$ 810,000	\$ 810,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Curb Sprayer	0	0	0	0	75,000	75,000	0	0	0	0	0	0
S3 Com Tower at New Facility	0	0	0	0	0	0	275,000	275,000	0	0	0	0
SubTotal Traffic Engineering:	\$ 810,000	\$ 810,000	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 275,000	\$ 275,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>PCED</b>												
S1 Center for Industry and Commerce	\$ 100,000	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
S2 Houde Mixed-Use Project (TID #32)	0	0	0	0	0	0	0	0	0	0	0	0
S3 Housing Employers Study	0	40,000	0	30,000	0	30,000	0	0	0	0	0	0
S4 Block 800 East Washington (TID #36)	7,900,000	7,900,000	0	0	0	0	0	0	0	0	0	0
S5 Green Building and Alt. Fuel Technologies	0	0	0	0	0	0	0	0	0	0	0	0
S6 TID 43 - Park / Drake	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0
S7 SRO Study	300,000	300,000	1,050,000	2,100,000	900,000	1,800,000	0	0	0	0	0	0
S8 Mosaic Ridge Construction Financing	0	300,000	0	300,000	0	300,000	0	0	0	0	0	0
S9 Housing Assistance Recapitalization	0	0	0	0	0	0	0	0	0	0	0	0
S10 Tax Incremental Finance Districts	0	0	0	0	0	0	0	0	0	0	0	0
S11 100 Block W. Mifflin (TID 32)	100,000	100,000	0	0	2,500,000	2,500,000	0	0	0	0	0	0
SubTotal PCED:	\$ 9,400,000	\$ 9,740,000	\$ 1,090,000	\$ 2,470,000	\$ 3,440,000	\$ 4,670,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Water Utility</b>												
S1 Booster Pump Station/PRV 124 Construct	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,000	\$ 0	\$ 126,000	\$ 0	\$ 1,674,000	\$ 0	\$ 947,000
SubTotal Water Utility:	0	0	0	0	0	58,000	0	126,000	0	1,674,000	0	947,000
<b>Total</b>	\$15,609,635	\$20,641,035	\$17,320,525	\$20,540,525	\$28,844,450	\$40,540,950	\$33,980,400	\$36,141,400	\$14,600,000	\$22,679,500	\$ 6,417,000	\$ 7,414,000

Note: Funding may exceed the amount requested by agencies in their Supplemental Request forms.

# Reauthorizations by Agency and Project

Agency	2014		G.O.	Other	Total	G.O.
	Proj. No.	Name				By Agency
Fire	2	New Fire Station-Far East	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000
Information Technology	3	Property Assessment System	900,000	-	900,000	
Information Technology	10	Tax System Changes	40,000	-	40,000	940,000
Miscellaneous	2	Henry Vilas Zoo	60,000	-	60,000	60,000
Facilities Management	3	General Building Improvements	90,000	-	90,000	90,000
Sewer Utility	1	Equipment & Vehicles	-	300,000	300,000	
Sewer Utility	3	Engineering Service Building	-	60,000	60,000	
Sewer Utility	4	Sewer with Reconstructed Streets	-	1,600,000	1,600,000	
Sewer Utility	6	Lift Station Rehabilitations	-	50,000	50,000	
Sewer Utility	7	Infiltration & Inflow Improvement Prog	-	50,000	50,000	
Sewer Utility	13	Royster Clark Redevelopment	-	500,000	500,000	
Eng. - Bicycle and Pedestrian	13	Goodman Path: Powers to STH 30	1,484,400	385,600	1,870,000	1,484,400
Engineering - Major Streets	1	Rural to Urban Streets	300,000	-	300,000	
Engineering - Major Streets	2	Reconstruction Streets	1,600,000	-	1,600,000	
Engineering - Major Streets	4	Railroad Crossings and Quiet Zones	225,000	725,000	950,000	
Engineering - Major Streets	5	Pavement Management	1,200,000	-	1,200,000	
Engineering - Major Streets	16	Cottage Grove Road	57,500	-	57,500	
Engineering - Major Streets	20	CTH M -CTH S Intersection	2,000,000	-	2,000,000	
Engineering - Major Streets	28	S Livingston RR Crossing Closure	20,000	180,000	200,000	
Engineering - Major Streets	39	Royster Clark Development	1,106,000	1,574,000	2,680,000	
Engineering - Major Streets	43	Stoughton Rd / Voges Rd Intersect.	100,000	100,000	200,000	6,608,500
Engineering - Other Projects	1	Public Bubblers	25,000	-	25,000	
Engineering - Other Projects	3	Underground Storage Tanks	5,000	-	5,000	
Engineering - Other Projects	5	Equipment & Vehicles (Landfill)	-	40,000	40,000	30,000
Stormwater Utility	1	Storm Sewer with Streets Projects	705,500	-	705,500	
Stormwater Utility	4	Urban Best Management Practices	310,800	-	310,800	
Stormwater Utility	13	Wingra Creek Corridor	415,000	-	415,000	
Stormwater Utility	16	Street Cleaning Equipment	-	25,000	25,000	
Stormwater Utility	21	ESB Replacements, Improvements	755,000	-	755,000	
Stormwater Utility	22	Lake Wingra Watershed Mgt.	-	75,000	75,000	
Stormwater Utility	27	Royster Clark Development	-	425,000	425,000	2,186,300
Parks	1	Beach and Shoreline Improvements	265,000	-	265,000	
Parks	2	Community Park Improvements	171,500	-	171,500	
Parks	5	Neighborhood Park Improvements	434,000	-	434,000	
Parks	8	Playground/Accessibility Improvements	100,000	-	100,000	
Parks	10	Street Tree Replacements	85,000	-	85,000	
Parks	16	Bowman Field Improvements	146,000	-	146,000	
Parks	19	James Madison Park Improvements	-	200,000	200,000	
Parks	21	Vilas Park Roadway and Parking	100,000	-	100,000	
Parks	23	Central Park	400,000	-	400,000	
Parks	24	Emerald Ash Borer Mitigation	220,000	-	220,000	
Parks	30	Brittingham Park Improvements	-	100,000	100,000	
Parks	31	Highland Manor Storm Shelter	150,000	-	150,000	2,071,500
Streets Division	1	Minor Building Impr and Repairs	80,200	-	80,200	
Streets Division	4	Public Works Facility - Far West Side	1,250,000	-	1,250,000	
Streets Division	6	Biodigester and Organics Collection	150,000	-	150,000	1,480,200
Metro Transit	1	Transit Coaches	1,619,629	4,878,515	6,498,144	
Metro Transit	3	Transit System Upgrades	80,000	320,000	400,000	1,699,629
Traffic Engineering	1	Street Light Infrastructure	80,000	-	80,000	
Traffic Engineering	4	Traffic Signal Infrastructure	300,000	-	300,000	380,000
Planning & Comm. & Ec. Dev	9	CDA Redev. - Truax Area Master Plan	940,000	-	940,000	
Planning & Comm. & Ec. Dev	11	Public Housing Redevelopment	100,000	-	100,000	
Planning & Comm. & Ec. Dev	12	Judge Doyle Square (Block 105)	-	990,000	990,000	
Planning & Comm. & Ec. Dev	14	TID 27 - Lake Point Development	-	285,000	285,000	
Planning & Comm. & Ec. Dev	18	TID 39 - Stoughton Rd.	400,000	-	400,000	
Planning & Comm. & Ec. Dev	30	TID 35 -Todd Drive/West Beltline	-	500,000	500,000	1,440,000
Water Utility	1	Water Mains - Replace/Rehab/Improv	-	1,700,000	1,700,000	
Water Utility	2	Water Mains - New	-	400,000	400,000	
Water Utility	3	Zone 4 Fire Flow Supply Augmentation	-	415,000	415,000	
Water Utility	5	East Side-Well 7 Fe&Mn Filtration	-	5,300,000	5,300,000	
Water Utility	8	Lakeview Reservoir Reconstruction	-	160,000	160,000	
Water Utility	11	System Wide Miscellaneous Projects	-	857,000	857,000	
Water Utility	12	Paterson St. Bldg Remodel/Upgrade	-	381,000	381,000	
Water Utility	13	Booster Station 106 - Reconstruction	-	1,082,000	1,082,000	
Water Utility	15	Misc Pump Station/PRV/Facility Project	-	424,000	424,000	
Water Utility	20	Well 29 Filter Capacity Expansion	-	446,000	446,000	
<b>Total Reauthorizations</b>			<b>\$ 20,270,529</b>	<b>\$ 24,528,115</b>	<b>\$ 44,798,644</b>	<b>\$ 20,270,529</b>



## Cancellations and Postponements of Funding Authorized in the 2013 Capital Budget

Agency	2013 Project		G.O.	Other	Total	G.O. By	
	Number	Name				Agency	Notes
Information Technology	4	Enterprise Financial System	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000	1
Miscellaneous	2	Henry Vilas Zoo	60,000	-	60,000	60,000	1
Sewer Utility	5	Additions To Collection System	225,000	-	225,000	225,000	2
Engineering - Major Streets	Various	Major Streets Projects	2,000,000	-	2,000,000	2,000,000	3
Engineering - Other Projects	7	Software for Construction Inspectors	150,000	-	150,000	150,000	4
Stormwater Utility	19	Dredging Projects	100,000	-	100,000	100,000	1
Metro Transit	3	Building Expansion/Construction	769,400	3,077,600	3,847,000		1
	4	Transit System Upgrades	14,000	56,000	70,000		5
	5	NTP Park and Ride Lot Expansion	59,467	237,869	297,336	842,867	6
PCED	17	TID 38 - Badger / Ann / Park St.	340,000	-	340,000		6
	29	TID XX - West Beltline	4,000,000	-	4,000,000	4,340,000	7
<b>Total Cancellations and Postponements Beyond 2014</b>			<u>\$ 8,967,867</u>	<u>\$ 3,371,469</u>	<u>\$ 12,339,336</u>	<u>\$ 8,967,867</u>	

### Notes

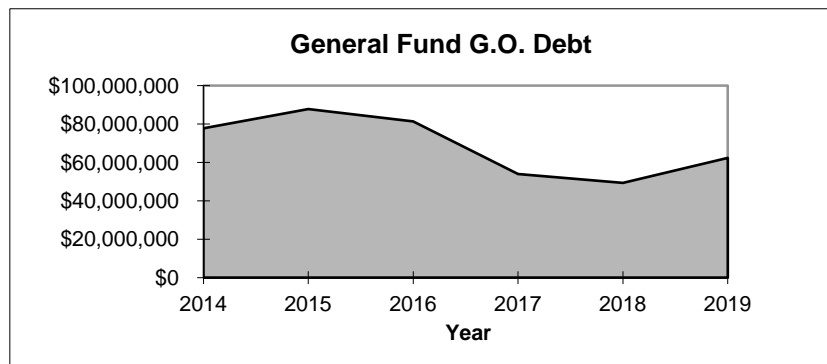
- 1 Project delayed.
- 2 General obligation debt supported by Impact Fees. Project has been delayed because of slow development.
- 3 This includes various projects in Account 810571 "Major Streets Projects."
- 4 This project was originally proposed as a reauthorization, but was subsequently budgeted as a direct appropriation to capital.
- 5 Slowed implementation; not as much funding needed for the project in 2013.
- 6 Project not moving forward.
- 7 No TID established.

**2014**  
**City of Madison**  
**Capital Improvement Program**  
**ADOPTED**  
**City Summary - Expenditure Categories and Funding Sources**

All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 5,306,110	\$ 3,794,600	\$ 2,784,000	\$ 2,890,000	\$ 3,176,000	\$ 2,993,000
Materials & Supplies	4,809,000	4,602,250	3,860,500	3,845,000	3,410,000	4,135,000
Inter-Agency Charges	160,000	162,800	165,824	169,090	172,617	176,426
Loans	10,882,000	200,000	200,000	200,000	200,000	200,000
Professional Fees	6,364,000	1,730,000	2,300,000	1,662,000	891,000	838,000
Land & Land Improve	104,616,900	101,220,200	112,421,016	90,584,737	82,871,676	107,746,070
Building & Bldg Improve	59,783,925	69,380,300	55,723,900	55,211,700	33,001,600	19,915,300
Equipment and Vehicles	31,764,171	28,139,100	33,509,743	21,781,500	26,261,170	21,945,000
Other	850,000	363,000	2,665,000	617,000	119,000	396,000
<b>Total Project Costs</b>	<b>\$ 224,536,106</b>	<b>\$ 209,592,250</b>	<b>\$ 213,629,983</b>	<b>\$ 176,961,027</b>	<b>\$ 150,103,063</b>	<b>\$ 158,344,797</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 14,973,400	\$ 17,059,000	\$ 34,050,900	\$ 32,376,000	\$ 16,986,600	\$ 13,701,400
State Sources	980,400	915,000	3,465,000	315,000	315,000	5,385,300
Impact Fees Cash	1,730,000	2,270,260	1,933,000	2,510,000	1,655,000	1,310,000
Private Contributions	688,600	315,600	191,648	6,183,180	2,690,234	197,853
Revenue Bonds	49,711,300	44,399,200	41,298,500	41,868,000	39,665,600	41,090,300
Special Assessments	7,641,000	4,171,840	4,181,000	3,921,000	4,308,900	4,197,000
TIF Cash	10,488,200	1,950,000	6,060,000	25,000	35,000	35,000
Carry-Forward Applied	861,000	2,784,160	3,428,333	2,653,519	1,954,721	542,939
Reserves Applied	12,663,225	9,577,000	4,929,700	3,426,500	3,204,300	3,424,000
Other	11,342,209	5,875,940	2,749,247	5,022,651	2,784,999	3,068,959
<b>Total Other Sources</b>	<b>\$ 111,079,334</b>	<b>\$ 89,318,000</b>	<b>\$ 102,287,328</b>	<b>\$ 98,300,850</b>	<b>\$ 73,600,354</b>	<b>\$ 72,952,751</b>
G.O. General Fund	\$ 77,743,601	\$ 87,765,250	\$ 81,338,012	\$ 53,939,177	\$ 49,320,939	\$ 62,339,446
G.O. Non-General Fund	35,713,171	32,509,000	30,004,643	24,721,000	27,181,770	25,052,600
<b>G.O. Debt</b>	<b>\$ 113,456,772</b>	<b>\$ 120,274,250</b>	<b>\$ 111,342,655</b>	<b>\$ 78,660,177</b>	<b>\$ 76,502,709</b>	<b>\$ 85,392,046</b>

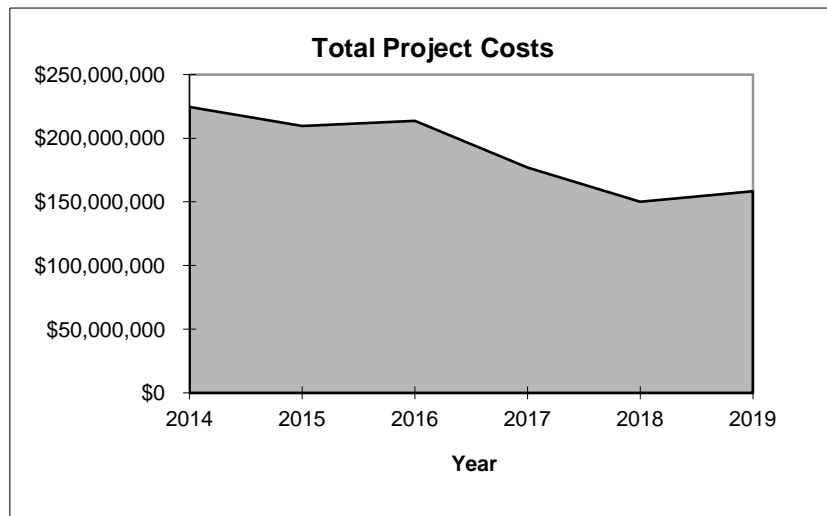
**Estimated Annual Debt Service**

G.O. General Fund	\$ 10,106,668	\$ 11,409,483	\$ 10,573,942	\$ 7,012,093	\$ 6,411,722	\$ 8,104,128
G.O. Non-General Fund	\$ 4,642,712	\$ 4,226,170	\$ 3,900,604	\$ 3,213,730	\$ 3,533,630	\$ 3,256,838



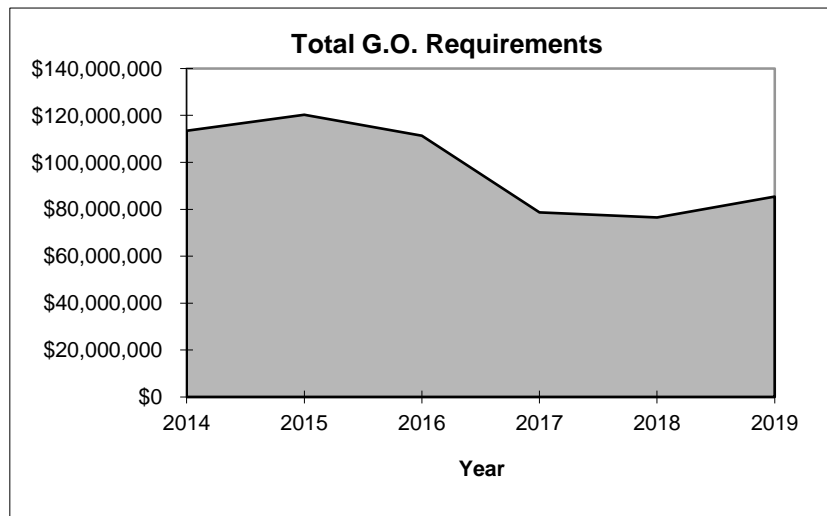
**2014**  
**City of Madison**  
**Capital Improvement Program**  
**ADOPTED**  
**City Summary - Total Project Costs**

All Agencies	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Agency Name</b>						
Library	\$ 690,000	\$ 835,000	\$ 9,265,000	\$ 840,000	\$ 9,900,000	\$ 550,000
Fire	18,011,200	2,752,400	1,042,000	816,000	652,500	770,000
Police	2,968,700	1,111,200	1,565,700	1,224,400	94,000	3,368,200
Public Health Madison & Dane	115,270	455,000	140,000	630,000	90,000	90,000
Monona Terrace	2,687,000	850,000	518,000	635,000	415,000	1,785,000
Information Technology	5,227,210	5,293,000	3,320,000	3,320,000	3,320,000	3,520,000
Miscellaneous	342,000	75,000	75,000	75,000	75,000	75,000
Facilities Management	7,388,400	26,317,000	5,647,000	3,055,000	2,830,000	2,920,000
Sewer Utility	14,944,800	13,435,200	11,234,500	11,475,000	11,989,600	12,985,300
Eng. - Bicycle and Pedestrian	11,930,000	7,929,000	7,535,000	9,554,000	6,057,000	9,724,000
Engineering - Major Streets	42,159,700	51,548,000	64,712,000	38,287,000	36,355,000	43,585,000
Engineering - Other Projects	409,500	255,100	336,700	278,300	310,000	304,700
Stormwater Utility	11,584,900	10,203,100	9,824,700	9,976,500	9,673,300	16,010,000
Fleet Service	8,315,401	16,353,000	8,011,043	8,467,000	7,151,370	9,051,000
Parks	11,592,500	7,128,000	8,605,000	17,195,000	11,525,000	8,053,000
Streets	2,925,300	1,213,250	21,466,500	964,000	354,000	988,000
Metro Transit	14,150,000	12,870,000	11,893,000	31,995,000	12,152,000	7,208,000
Traffic Engineering	2,475,000	1,773,000	6,454,840	2,165,827	6,056,293	1,626,597
Parking Utility	8,821,225	12,794,000	7,962,000	6,735,000	492,000	633,000
Planning & Comm. & Ec. Dev.	19,442,000	9,080,000	8,930,000	3,800,000	1,800,000	5,800,000
Water Utility	38,356,000	27,322,000	25,092,000	25,473,000	28,811,000	29,298,000
<b>Total</b>	<b>\$ 224,536,106</b>	<b>\$ 209,592,250</b>	<b>\$ 213,629,983</b>	<b>\$ 176,961,027</b>	<b>\$ 150,103,063</b>	<b>\$ 158,344,797</b>



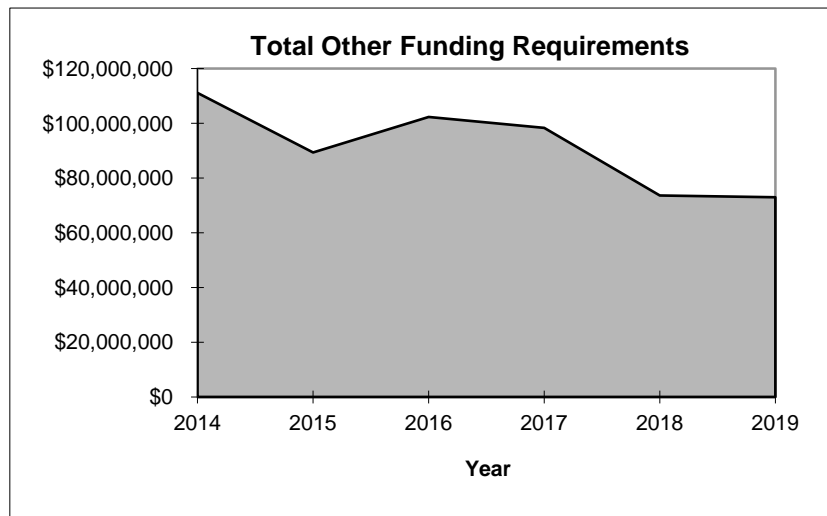
**2014**  
**City of Madison**  
**Capital Improvement Program**  
**ADOPTED**  
**City Summary - G.O. Debt Requirements**

All Agencies	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Agency Name</b>						
Library	\$ 690,000	\$ 835,000	\$ 9,265,000	\$ 840,000	\$ 9,900,000	\$ 550,000
Fire	16,071,591	2,752,400	1,042,000	816,000	652,500	770,000
Police	2,023,700	1,111,200	1,565,700	1,224,400	94,000	3,368,200
Public Health Madison & Dane	115,270	455,000	140,000	630,000	90,000	90,000
Monona Terrace	0	0	0	0	0	0
Information Technology	3,499,210	5,293,000	3,320,000	3,320,000	3,320,000	3,520,000
Miscellaneous	60,000	75,000	75,000	75,000	75,000	75,000
Facilities Management	7,348,400	26,297,000	5,627,000	3,035,000	2,810,000	2,900,000
Sewer Utility	1,152,700	0	0	0	0	0
Eng. - Bicycle and Pedestrian	5,829,400	5,879,000	6,763,000	7,118,000	4,705,000	6,539,000
Engineering - Major Streets	26,527,500	35,949,000	35,164,000	24,481,000	23,307,600	29,274,700
Engineering - Other Projects	164,000	172,000	213,000	190,000	219,000	219,000
Stormwater Utility	9,521,800	8,360,000	7,270,000	7,445,000	7,170,000	13,480,000
Fleet Service	8,315,401	16,353,000	8,011,043	8,467,000	7,151,370	9,051,000
Parks	8,530,500	5,079,000	6,807,000	8,880,000	7,610,000	6,998,000
Streets	2,925,300	1,213,250	11,188,000	964,000	354,000	988,000
Metro Transit	2,990,000	2,574,000	2,378,600	6,399,000	2,430,400	1,441,600
Traffic Engineering	1,240,000	676,400	5,313,312	975,777	4,813,839	327,546
Parking Utility	0	0	0	0	0	0
Planning & Comm. & Ec. Dev.	16,452,000	7,200,000	7,200,000	3,800,000	1,800,000	5,800,000
Water Utility	0	0	0	0	0	0
<b>Total</b>	<b>\$ 113,456,772</b>	<b>\$ 120,274,250</b>	<b>\$ 111,342,655</b>	<b>\$ 78,660,177</b>	<b>\$ 76,502,709</b>	<b>\$ 85,392,046</b>



**2014**  
**City of Madison**  
**Capital Improvement Program**  
**ADOPTED**  
**City Summary - Other Funding Requirements**

All Agencies  Agency Name	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
Library	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fire	1,939,609	0	0	0	0	0
Police	945,000	0	0	0	0	0
Public Health Madison & Dane	0	0	0	0	0	0
Monona Terrace	2,687,000	850,000	518,000	635,000	415,000	1,785,000
Information Technology	1,728,000	0	0	0	0	0
Miscellaneous	282,000	0	0	0	0	0
Facilities Management	40,000	20,000	20,000	20,000	20,000	20,000
Sewer Utility	13,792,100	13,435,200	11,234,500	11,475,000	11,989,600	12,985,300
Eng. - Bicycle and Pedestrian	6,100,600	2,050,000	772,000	2,436,000	1,352,000	3,185,000
Engineering - Major Streets	15,632,200	15,599,000	29,548,000	13,806,000	13,047,400	14,310,300
Engineering - Other Projects	245,500	83,100	123,700	88,300	91,000	85,700
Stormwater Utility	2,063,100	1,843,100	2,554,700	2,531,500	2,503,300	2,530,000
Fleet Service	0	0	0	0	0	0
Parks	3,062,000	2,049,000	1,798,000	8,315,000	3,915,000	1,055,000
Streets	0	0	10,278,500	0	0	0
Metro Transit	11,160,000	10,296,000	9,514,400	25,596,000	9,721,600	5,766,400
Traffic Engineering	1,235,000	1,096,600	1,141,528	1,190,050	1,242,454	1,299,051
Parking Utility	8,821,225	12,794,000	7,962,000	6,735,000	492,000	633,000
Planning & Comm. & Ec. Dev.	2,990,000	1,880,000	1,730,000	0	0	0
Water Utility	38,356,000	27,322,000	25,092,000	25,473,000	28,811,000	29,298,000
<b>Total</b>	<b>\$ 111,079,334</b>	<b>\$ 89,318,000</b>	<b>\$ 102,287,328</b>	<b>\$ 98,300,850</b>	<b>\$ 73,600,354</b>	<b>\$ 72,952,751</b>

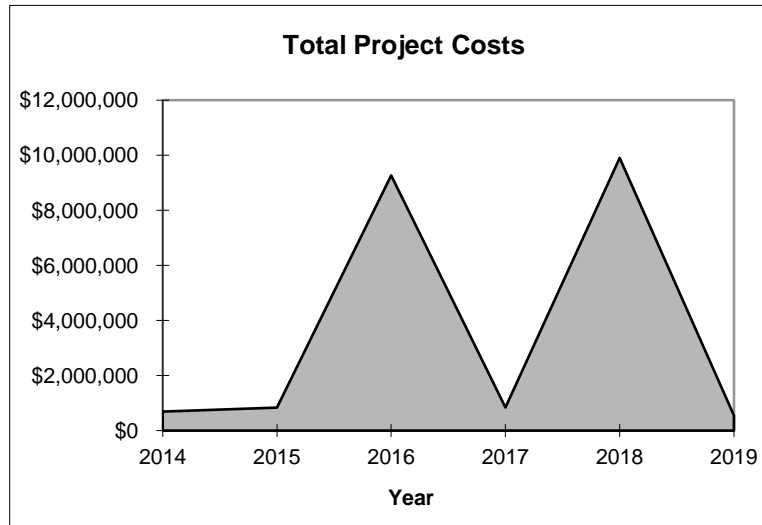


**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Library**

Agency Number: 18

Project Name	Future Year Estimates						
	<b>Capital Budget</b>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Library Maintenance Support Center	\$	100,000	\$ 400,000	\$ 2,500,000	\$ 0	\$ 0	\$ 0
2 Relocated Pinney Branch Library		0	185,000	6,565,000	0	0	0
3 Lakeview Branch Improvements		90,000	0	0	0	0	0
4 Relocated Hawthorne Branch Library		0	0	200,000	360,000	4,500,000	0
5 New Branch: Far Northeast Side		0	250,000	0	0	0	0
6 Monroe Street Branch Improvements		0	0	0	0	0	50,000
7 New Branch: Grandview Commons		0	0	0	480,000	5,400,000	0
8 Meadowridge Branch Expansion		400,000	0	0	0	0	0
9 Eastside Libraries Planning		100,000	0	0	0	0	0
10 Central Library Improvements		0	0	0	0	0	500,000
<b>Total</b>	<b>\$</b>	<b>690,000</b>	<b>\$ 835,000</b>	<b>\$ 9,265,000</b>	<b>\$ 840,000</b>	<b>\$ 9,900,000</b>	<b>\$ 550,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Library**

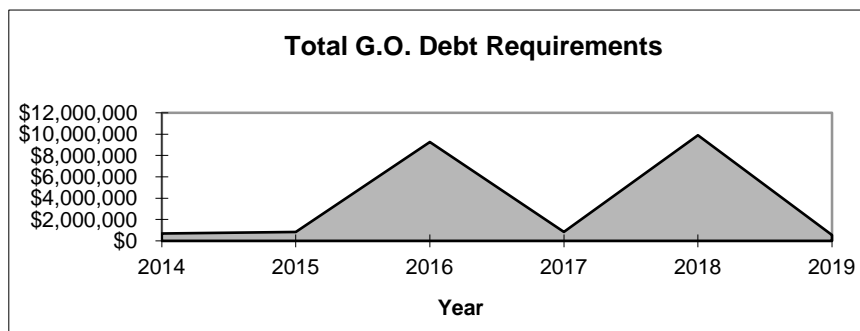
Agency No.: 18

All Projects	Capital Budget		Future Year Estimates			
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 80,000	\$ 80,000	\$ 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	129,000	250,000	750,000	840,000	0	0
Land & Land Improve	0	435,000	200,000	0	0	0
Building & Bldg Improve	50,000	70,000	7,420,000	0	7,000,000	275,000
Equipment and Vehicles	431,000	0	895,000	0	2,900,000	275,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 690,000</b>	<b>\$ 835,000</b>	<b>\$ 9,265,000</b>	<b>\$ 840,000</b>	<b>\$ 9,900,000</b>	<b>\$ 550,000</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
County Sources	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	690,000	835,000	9,265,000	840,000	9,900,000	550,000
<b>Total G.O. Debt</b>	<b>\$ 690,000</b>	<b>\$ 835,000</b>	<b>\$ 9,265,000</b>	<b>\$ 840,000</b>	<b>\$ 9,900,000</b>	<b>\$ 550,000</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 89,700	\$ 108,550	\$ 1,204,450	\$ 109,200	\$ 1,287,000	\$ 71,500



## Capital Budget

### Library

#### **Library Maintenance Support Center** Project No. 1 Acct. No. 810757

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

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, currently located on Pennsylvania Avenue. The Long Range Facilities Planning Staff Team has identified certain agency co-location opportunities and will continue to evaluate potential sites.

#### **Relocated Pinney Branch Library** Project No. 2 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project includes land acquisition in 2015 at Royster Corners for an approximately 20,000 square foot relocated Pinney Branch Library. Design fees and build-out costs are included in 2016. Escalating rent schedules, the opportunity to reimagine Pinney Branch Library, and an energy inefficient building located in a flood plain are the primary reasons for the relocation.

#### **Lakeview Branch Improvements** Project No. 3 Acct. No. 810773

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

Provide facility upgrades (new carpeting, painting, etc.) to the Lakeview Branch on the north side, which was redesigned and substantially expanded in 2004. To keep facilities updated, the library refurbishes branches every 10 years.

#### **Relocated Hawthorne Branch Library** Project No. 4 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

The Madison Public Library is interested in relocating the Hawthorne Branch Library. It is currently a leased facility, and local demand for branch services has overwhelmed both service capacity and branch size (10,060 square feet).

#### **New Branch: Far Northeast Side** Project No. 5 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Population growth projections and current area requests for library service indicate a future need for a branch library on the far northeast side. The Capital Improvement Program anticipates purchasing land in 2015.

#### **Monroe Street Branch Improvements** Project No. 6 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Provide facility upgrades (new carpeting, painting, etc.) to the Monroe Street Branch, which was refurbished in 2009. To keep facilities updated, the library refurbishes branches every 10 years.

#### **New Branch: Grandview Commons** Project No. 7 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

The site for a proposed new branch, Grandview Commons, was donated by the Veridian Corporation to the City in 2008.



**Meadowridge Branch Expansion**

Project No. **8**

Acct. No. 810758

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

Provide furnishings and equipment to complete the renovation of the expanded Meadowridge Library at the Meadowood Shopping Center.

**Eastside Libraries Planning**

Project No. **9**

Acct. No. 810774

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

Provide planning and programming resources for establishing a comprehensive plan in the deployment of library services for Madison's eastside in conjunction with the identified capital projects of the Pinney relocation, the Hawthorne relocation, a Northeast Library, and Grandview Commons. Resources would include marketing and survey tools, community analysis with assistance in gathering and compiling information, organization and execution of public forums plus the compiling of the research into a final comprehensive plan.

**Central Library Improvements**

Project No. **10**

Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Provide facility upgrades (painting, furniture and general upkeep) to the Central Library.

**2014  
Capital Budget  
Summary**

**Agency Name: Library**

**Agency Number: 18**

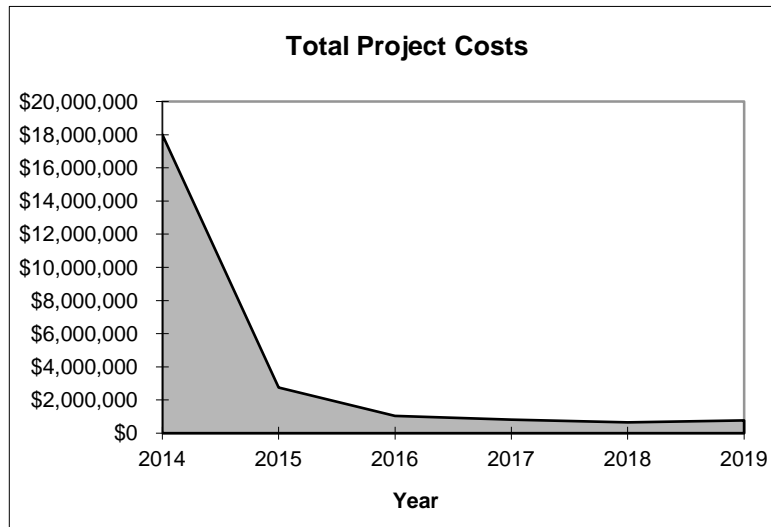
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Library Maintenance Support Center	\$ 3,000,000	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000
2 Relocated Pinney Branch Library	185,000	0	0	0	0
3 Lakeview Branch Improvements	90,000	90,000	90,000	0	90,000
4 Relocated Hawthorne Branch Library	0	0	0	0	0
5 New Branch: Far Northeast Side	0	0	0	0	0
6 Monroe Street Branch Improvements	0	0	0	0	0
7 New Branch: Grandview Commons	0	0	0	0	0
8 Meadowridge Branch Expansion	0	400,000	400,000	0	400,000
9 Eastside Libraries Planning	0	0	100,000	0	100,000
10 Central Library Improvements	0	0	0	0	0
<b>Total</b>	<b>\$ 3,275,000</b>	<b>\$ 590,000</b>	<b>\$ 690,000</b>	<b>\$ 0</b>	<b>\$ 690,000</b>

## 2014 Capital Budget Capital Improvement Program

Agency Name: **Fire**

Agency Number: 72

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Fire Equipment	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 602,500	\$ 500,000
2 New Fire Station-Far East	2,576,100	0	0	0	0	0
3 Communications Equipment	0	467,000	467,000	466,000	0	150,000
4 Fire Building Improvements & Repairs	50,000	50,000	50,000	50,000	50,000	70,000
5 Lake Rescue Boat	0	0	225,000	0	0	0
6 Fire Admin. & Station 1 Remodel	13,864,100	692,400	0	0	0	0
7 Key Box Security System	28,000	0	0	0	0	20,000
8 Building Access System	60,000	0	0	0	0	30,000
9 Fire Ventilation Simulator	0	43,000	0	0	0	0
10 Fire Station 6 - W. Badger Rd.	0	0	0	0	0	0
11 FEMA Grant	483,000	0	0	0	0	0
12 Employee Developmt Ctr & Station 14	750,000	1,200,000	0	0	0	0
<b>Total</b>	<b>\$ 18,011,200</b>	<b>\$ 2,752,400</b>	<b>\$ 1,042,000</b>	<b>\$ 816,000</b>	<b>\$ 652,500</b>	<b>\$ 770,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Fire**

Agency No.: 72

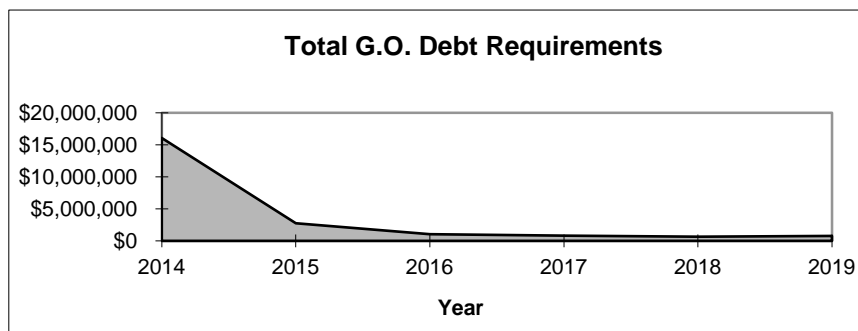
All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 248,400	\$ 146,600	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	393,000	467,000	467,000	466,000	0	150,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	16,839,900	1,795,800	50,000	50,000	50,000	100,000
Equipment and Vehicles	529,900	343,000	525,000	300,000	602,500	520,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 18,011,200</b>	<b>\$ 2,752,400</b>	<b>\$ 1,042,000</b>	<b>\$ 816,000</b>	<b>\$ 652,500</b>	<b>\$ 770,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 386,400	\$ 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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	1,553,209	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 1,939,609</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 16,071,591	\$ 2,752,400	\$ 1,042,000	\$ 816,000	\$ 652,500	\$ 770,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 16,071,591</b>	<b>\$ 2,752,400</b>	<b>\$ 1,042,000</b>	<b>\$ 816,000</b>	<b>\$ 652,500</b>	<b>\$ 770,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 2,089,307	\$ 357,812	\$ 135,460	\$ 106,080	\$ 84,825	\$ 100,100
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## Capital Budget

### Fire

#### Fire Equipment

Project No. 1 Acct. No. 810338

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

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.

#### New Fire Station-Far East

Project No. 2 Acct. No. 810490

GO \$ 2,576,100  
Other 0  
\$ 2,576,100

The Fire Department purchased land for a Far East Station in 2009. Construction began in July, 2013. Borrowing of \$1.8 million is reauthorized from 2013 for use during the remaining construction period, and additional funding is provided for equipping and furnishing the station.

#### 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.

#### Fire Building Improvements & Repairs

Project No. 4 Acct. No. 810341

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

This project includes minor building improvements and repairs (less than \$25,000) that are administered by the Department. Changes are frequently needed at stations due to new companies being assigned (e.g., a double company, special team or ambulance). 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. 5 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Funding is planned in 2016 to replace the Fire Department emergency lake rescue boat.

#### Fire Admin. & Station 1 Remodel

Project No. 6 Acct. No. 810745

GO \$ 12,398,891  
Other 1,465,209  
\$ 13,864,100

Construction of a new Fire Administration Building and remodel of Fire Station No. 1. This project also includes equipping and furnishing both buildings. Other funding is proceeds from the sale of land.

**Key Box Security System**

Project No. 7 Acct. No. 810775

GO \$ 0  
 Other 28,000  
\$ 28,000

KeySecure 3 USB provides documented master key security in emergency vehicles. Units are programmed and managed by a central database on a PC or laptop using KeySecure Software. Firefighters enter their authorized PIN code, and the master key is released for service. Audit trail data is collected via a USB data cable by a laptop. A one-time purchase of KeySecure software is required. Use of this system allows full accountability of the Knox Box master keys to access properties in the City of Madison. Other funding is from a direct appropriation to capital from the General Fund.

**Building Access System**

Project No. 8 Acct. No. 810776

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

Install building security systems for all fire buildings. Other funding is from a direct appropriation to capital from the General Fund.

**Fire Ventilation Simulator**

Project No. 9 Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

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

**Fire Station 6 - W. Badger Rd.**

Project No. 10 Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

Remodel this station to address aging, technology and operational needs. No funding is included in the Capital Improvement Program.

**FEMA Grant**

Project No. 11 Acct. No. 810590

GO \$ 96,600  
 Other 386,400  
\$ 483,000

The City applied for the Firefighters Grant Program, which requires the City to provide matching funding of 20 percent. The grant request is for firefighter protective gear and thermal imaging cameras.

**Employee Developmt Ctr & Station 14** Project No. 12 Acct. No. 810744

GO \$ 750,000  
 Other 0  
\$ 750,000

In 2013, the City purchased land for an employee development center and 14th station. The Capital Improvement Program includes funding in 2014 to construct and equip an indoor training exercise building, and funding in 2015 to construct and equip a multi-use tactical training tower.

**2014  
Capital Budget  
Summary**

Agency Name: **Fire**

Agency Number: **72**

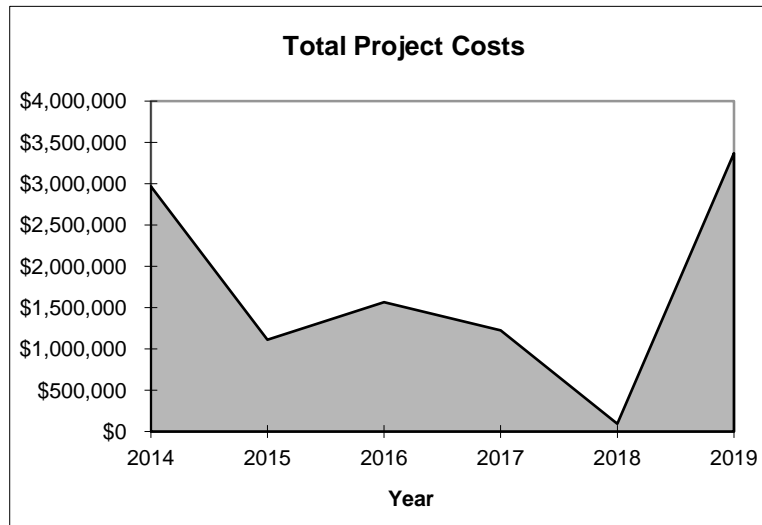
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Fire Equipment	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000
2 New Fire Station-Far East	2,576,100	2,576,100	2,576,100	0	2,576,100
3 Communications Equipment	0	0	0	0	0
4 Fire Building Improvements & Repairs	50,000	50,000	50,000	0	50,000
5 Lake Rescue Boat	0	0	0	0	0
6 Fire Admin. & Station 1 Remodel	13,864,100	13,864,100	12,398,891	1,465,209	13,864,100
7 Key Box Security System	28,000	28,000	0	28,000	28,000
8 Building Access System	60,000	60,000	0	60,000	60,000
9 Fire Ventilation Simulator	0	0	0	0	0
10 Fire Station 6 - W. Badger Rd.	0	0	0	0	0
11 FEMA Grant	0	483,000	96,600	386,400	483,000
12 Employee Developmt Ctr & Station 14	0	750,000	750,000	0	750,000
<b>Total</b>	<b>\$ 16,778,200</b>	<b>\$ 18,011,200</b>	<b>\$ 16,071,591</b>	<b>\$ 1,939,609</b>	<b>\$ 18,011,200</b>

**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Police**

Agency Number: 71

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Records Management System	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 In-Car Video Project	945,000	0	0	0	0	0
3 Midtown District Station	1,200,000	0	0	0	0	0
4 Radio Improvement Project	100,000	1,000,000	1,100,000	1,100,000	0	0
5 Building Improvements	128,700	81,200	120,700	64,400	94,000	68,200
6 LEED Improvements to Training Facility	460,000	0	0	0	0	0
7 Armored Rescue Vehicle	0	0	245,000	0	0	0
8 Investigative Software Upgrades	0	30,000	30,000	0	0	50,000
9 Digital Forensic Lab Replacement	0	0	0	60,000	0	0
10 Property & Evidence Complex	0	0	0	0	0	3,250,000
11 Northeast District Station	0	0	0	0	0	0
12 Card Access System Upgrade	0	0	70,000	0	0	0
<b>Total</b>	<u>\$ 2,968,700</u>	<u>\$ 1,111,200</u>	<u>\$ 1,565,700</u>	<u>\$ 1,224,400</u>	<u>\$ 94,000</u>	<u>\$ 3,368,200</u>





**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Police**

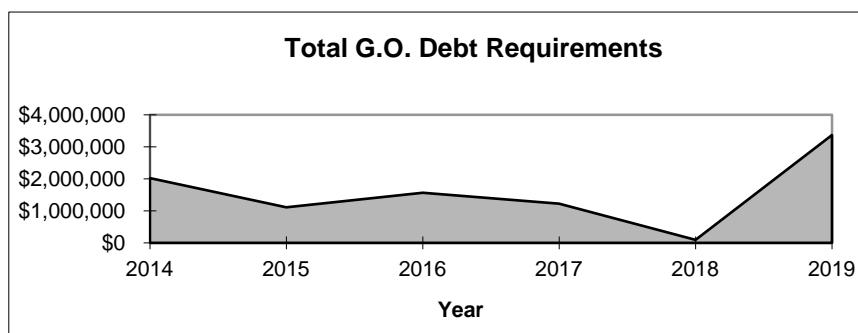
Agency No.: 71

All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<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	1,200,000	0	0	0	0	3,250,000
Building & Bldg Improve	588,700	81,200	120,700	64,400	94,000	68,200
Equipment and Vehicles	1,045,000	1,030,000	1,445,000	1,160,000	0	50,000
Other	135,000	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 2,968,700</b>	<b>\$ 1,111,200</b>	<b>\$ 1,565,700</b>	<b>\$ 1,224,400</b>	<b>\$ 94,000</b>	<b>\$ 3,368,200</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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	945,000	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 945,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 2,023,700	\$ 1,111,200	\$ 1,565,700	\$ 1,224,400	\$ 94,000	\$ 3,368,200
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 2,023,700</b>	<b>\$ 1,111,200</b>	<b>\$ 1,565,700</b>	<b>\$ 1,224,400</b>	<b>\$ 94,000</b>	<b>\$ 3,368,200</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 263,081	\$ 144,456	\$ 203,541	\$ 159,172	\$ 12,220	\$ 437,866
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## Capital Budget

### Police

#### Records Management System Project No. 1 Acct. No. 810641

GO \$ 135,000  
Other 0  
\$ 135,000

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. Funding in 2014 is essential for purchase of a program interface for the parking application, a narcotics module, additional MOBILE client licenses, a new MOBILE message switch and additional server storage.

#### In-Car Video Project Project No. 2 Acct. No. 810777

GO \$ 0  
Other 945,000  
\$ 945,000

As a result of a federal grant, in 2004 the MPD purchased and installed video units in all squad cars. These units are increasingly difficult to maintain due to the lack of available parts and service options. 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 out of service being repaired. In addition, the current systems have poor microphone and picture quality, and are extremely slow in transferring and managing the data from the vehicles to the video management server. The in-car video technology that is currently available is far more advanced, and the video product is more readily usable. In addition, access to video has become essential to trust-based policing efforts. Other funding is from a direct appropriation to capital from the General Fund.

#### Midtown District Station Project No. 3 Acct. No. 810772

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

As part of a strategic planning effort, staff 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. While the Department has been using a five District community-based model to provide primary police services for nearly two decades, data indicates that our Districts are outgrowing capacity to meet the demands of our community. With the annexation of portions of the Town of Madison and Blooming Grove, and increased City growth, the Department is proposing adding a district station in the Midtown area to alleviate workload issues in the South, West and Central Districts, and maintain efficient response times. Funding in 2014 is for site acquisition.

#### Radio Improvement Project Project No. 4 Acct. No. 810414

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

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 portable and mobile squad radios which have reached the end of the manufacturer's recommended useful life. These radios are a critical component in providing police services.

**Building Improvements**Project No. **5** Acct. No. 810568

GO \$ 128,700  
 Other 0  
\$ 128,700

In 2014 the South District Station will be 12 years old. New paint, carpet, furnishings, equipment and other upgrades are needed in order to maintain the facility at an acceptable level. In addition, various parking lot and drainage/stormwater repairs are needed at several district stations, as well as miscellaneous maintenance and improvement projects. Finally, for several years the North District Station has functioned at capacity. Currently there are significant storage needs. In conjunction with Facilities Management, the North District has developed a proposal for adding a storage shed and upgrading additional storage areas in the building.

**LEED Improvements to Training Facility**Project No. **6** Acct. No. 810642

GO \$ 460,000  
 Other 0  
\$ 460,000

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, and various other improvements.

**Armored Rescue Vehicle**Project No. **7** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

Firearms incidents and assaults on officers and mass shootings are increasing. Armored vehicles have saved the lives of officers, both nationally and in Wisconsin. Armored vehicles are in widespread use by the private sector, and having an armored vehicle is a national best practice for law enforcement agencies.

**Investigative Software Upgrades**Project No. **8** 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 upon, 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. **9** 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.

**Property & Evidence Complex**

Project No. 10 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

A Property and Evidence Complex would be a single site facility that provides office space, supply and property storage, impounded vehicle and abandoned bicycle storage, forensic services and safe convenient customer access. The facility should be centrally located to serve the five districts, the Dane County Courthouse, Municipal Court, the State Crime Lab, and the citizens of Madison. Single site storage will increase the efficiency, accuracy, and access to property while lowering operating costs. To accommodate present and future inventory and retention demands required by an increasing population and state statutes, the building should be at least 30,000 sq. ft. with an additional 28,000 sq. ft. of high security fenced vehicle impound. Currently, the MPD maintains 116,000 pieces of evidence with an anticipated inventory of 230,000 pieces by 2020.

**Northeast District Station**

Project No. 11 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. No funding is included in the Capital Improvement Program.

**Card Access System Upgrade**

Project No. 12 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

In recent years, there have been considerable ongoing issues with the card access system used for all seven police facilities. City Information Technology staff determined that it would be preferable to change the card access system to a new system. This project will provide an upgrade for all seven police facilities.

**2014  
Capital Budget  
Summary**

**Agency Name: Police**

**Agency Number: 71**

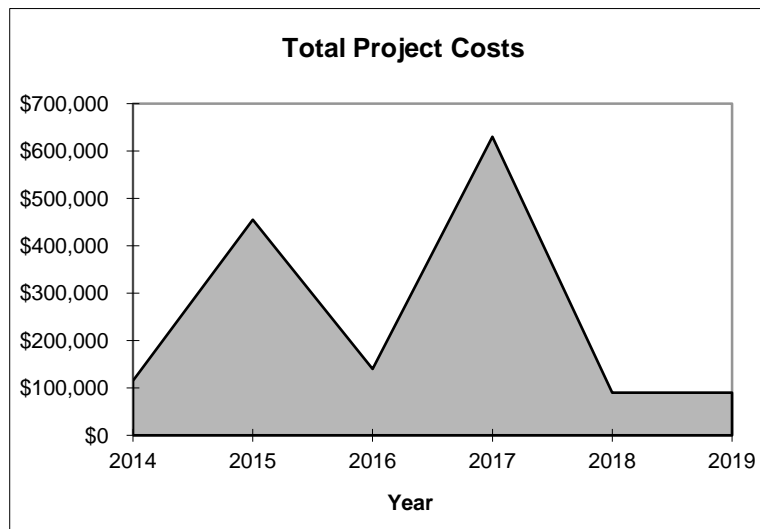
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Records Management System	\$ 135,000	\$ 135,000	\$ 135,000	\$ 0	\$ 135,000
2 In-Car Video Project	945,000	945,000	0	945,000	945,000
3 Midtown District Station	0	1,200,000	1,200,000	0	1,200,000
4 Radio Improvement Project	100,000	100,000	100,000	0	100,000
5 Building Improvements	58,500	128,700	128,700	0	128,700
6 LEED Improvements to Training Facility	313,665	460,000	460,000	0	460,000
7 Armored Rescue Vehicle	0	0	0	0	0
8 Investigative Software Upgrades	0	0	0	0	0
9 Digital Forensic Lab Replacement	0	0	0	0	0
10 Property & Evidence Complex	0	0	0	0	0
11 Northeast District Station	0	0	0	0	0
12 Card Access System Upgrade	0	0	0	0	0
<b>Total</b>	<b>\$ 1,552,165</b>	<b>\$ 2,968,700</b>	<b>\$ 2,023,700</b>	<b>\$ 945,000</b>	<b>\$ 2,968,700</b>

**2014  
Capital Budget  
Capital Improvement Program**

**Agency Name: Public Health**

**Agency Number: 77**

Project Name	Capital Budget		Future Year Estimates			
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Automated Multi-Parameter Analyzer	\$ 84,270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Computer Replacement	25,000	50,000	30,000	30,000	30,000	30,000
3 Remodel East Washington Office	6,000	0	0	40,000	0	0
4 Replacement of Laboratory Equipment	0	60,000	60,000	60,000	60,000	60,000
5 Remodel of International Lane Offices	0	25,000	0	0	0	0
6 Remodeling of CCB 5th Floor Offices	0	320,000	0	0	0	0
7 Electronics Records	0	0	50,000	500,000	0	0
<b>Total</b>	<u>\$ 115,270</u>	<u>\$ 455,000</u>	<u>\$ 140,000</u>	<u>\$ 630,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Public Health**

Agency No.: 77

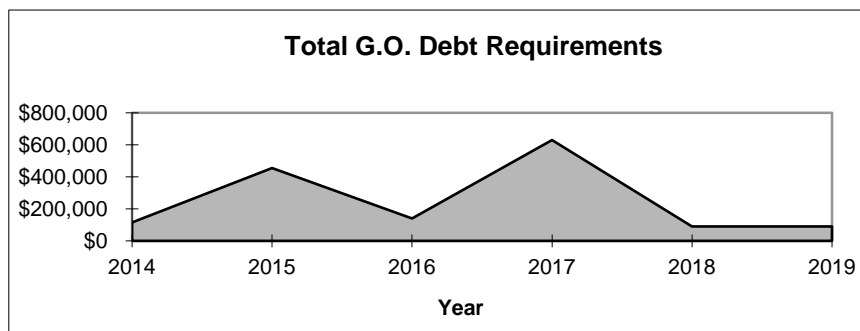
All Projects	Future Year Estimates					
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	6,000	345,000	0	40,000	0	0
Equipment and Vehicles	109,270	110,000	90,000	90,000	90,000	90,000
Other	0	0	50,000	500,000	0	0
<b>Total Project Costs</b>	<b>\$ 115,270</b>	<b>\$ 455,000</b>	<b>\$ 140,000</b>	<b>\$ 630,000</b>	<b>\$ 90,000</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
County Sources	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	115,270	455,000	140,000	630,000	90,000	90,000
<b>Total G.O. Debt</b>	<b>\$ 115,270</b>	<b>\$ 455,000</b>	<b>\$ 140,000</b>	<b>\$ 630,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 14,985	\$ 59,150	\$ 18,200	\$ 81,900	\$ 11,700	\$ 11,700



**Capital Budget**

**Public Health**

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

GO \$ 84,270  
Other 0  
\$ 84,270

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. **2** Acct. No. 810614

GO \$ 25,000  
Other 0  
\$ 25,000

Funds for the replacement of computer equipment.

**Remodel East Washington Office** Project No. **3** Acct. No. 810032

GO \$ 6,000  
Other 0  
\$ 6,000

Routine painting of Public Health offices on East Washington.

**Replacement of Laboratory Equipment** Project No. **4** Acct. No. 810606

GO \$ 0  
Other 0  
\$ 0

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

**Remodel of International Lane Offices** Project No. **5** Acct. No. 810592

GO \$ 0  
Other 0  
\$ 0

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

**Remodeling of CCB 5th Floor Offices** Project No. **6** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

The Public Health offices in the City-County Building (Room 507) are one of two office suites that have not been remodeled. The HVAC and electrical services need to be updated in the Public Health offices in the CCB. The office currently has five different types of carpet, one of which may date to 1972. Ceiling tiles need to be replaced.

**Electronics Records** Project No. **7** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Stages 1 and 2 of the meaningful use requirements for the Affordable Care Act are that medical providers and hospitals submit data on immunizations, syndromic surveillance and laboratory results for reportable conditions to Public Health. In Wisconsin, these are submitted to the state Division of Public Health. Requirements for Stage 3 have not been determined, but they will focus on improved personal and population health outcomes. These requirements do not start until 2016, so it is not known what will be required to purchase software, but for planning purposes, it is important to have a placeholder in the CIP so that funding requirements can be anticipated. Funding for 2016 is for planning, and funding in 2017 is for implementation.



**2014  
Capital Budget  
Summary**

**Agency Name: Public Health**

**Agency Number: 77**

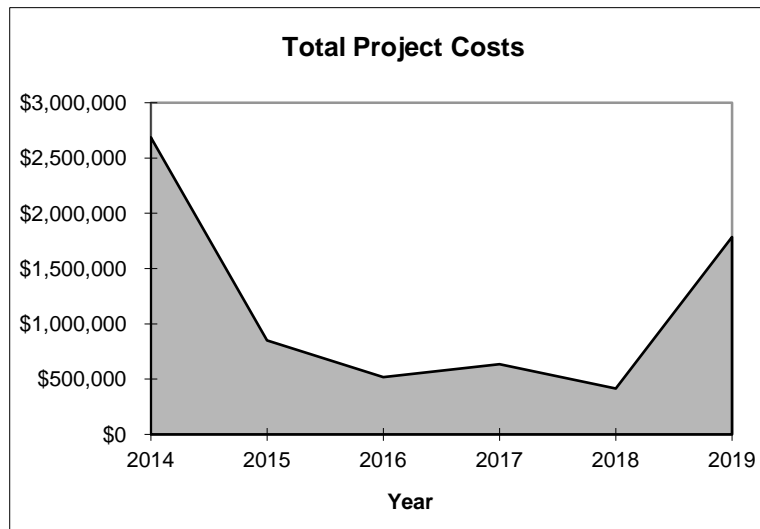
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Automated Multi-Parameter Analyzer	\$ 84,270	\$ 84,270	\$ 84,270	\$ 0	\$ 84,270
2 Computer Replacement	25,000	25,000	25,000	0	25,000
3 Remodel East Washington Office	6,000	6,000	6,000	0	6,000
4 Replacement of Laboratory Equipment	0	0	0	0	0
5 Remodel of International Lane Offices	0	0	0	0	0
6 Remodeling of CCB 5th Floor Offices	0	0	0	0	0
7 Electronics Records	0	0	0	0	0
<b>Total</b>	<b>\$ 115,270</b>	<b>\$ 115,270</b>	<b>\$ 115,270</b>	<b>\$ 0</b>	<b>\$ 115,270</b>

**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Building and Building Improvements	\$ 2,250,000	\$ 335,000	\$ 345,000	\$ 310,000	\$ 190,000	\$ 1,190,000
2 Machinery and Other Equipment	437,000	240,000	173,000	325,000	225,000	595,000
3 Bike Path Resurfacing	0	275,000	0	0	0	0
<b>Total</b>	<u>\$ 2,687,000</u>	<u>\$ 850,000</u>	<u>\$ 518,000</u>	<u>\$ 635,000</u>	<u>\$ 415,000</u>	<u>\$ 1,785,000</u>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Monona Terrace**

Agency No.: 11

All Projects	Capital Budget		Future Year Estimates			
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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	0	0	0	0	0	0
Land & Land Improve	0	275,000	0	0	0	0
Building & Bldg Improve	2,250,000	335,000	345,000	310,000	190,000	1,190,000
Equipment and Vehicles	437,000	240,000	173,000	325,000	225,000	595,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<u>\$ 2,687,000</u>	<u>\$ 850,000</u>	<u>\$ 518,000</u>	<u>\$ 635,000</u>	<u>\$ 415,000</u>	<u>\$ 1,785,000</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
County Sources	0	0	0	0	0	0
Reserves Applied	1,200,000	0	0	0	0	0
Other	1,487,000	850,000	518,000	635,000	415,000	1,785,000
<b>Total Other Sources</b>	<u>\$ 2,687,000</u>	<u>\$ 850,000</u>	<u>\$ 518,000</u>	<u>\$ 635,000</u>	<u>\$ 415,000</u>	<u>\$ 1,785,000</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 2,250,000  
\$ 2,250,000

In 2014, Monona Terrace will complete a major renovation. An upgrade of this magnitude is scheduled once every 10 years. The renovation is part of an ongoing plan to maintain the building as a high quality, customer focused meeting facility. Projects scheduled to be undertaken include replacing the carpet, renovating the restrooms, upgrading the lighting to more efficient LEDs, adding electronic room signs, and repurposing obsolete pay phone areas. These projects make the building more efficient and more competitive with other buildings regionally and nationally by meeting clients' more complex expectations. Other funding includes \$1.2 million of reserves applied. It is anticipated that the reserves will be partially replenished after the G.O. bonds issued as part of the original Monona Terrace financing are retired in 2014. The 2014 debt service on those bonds is \$695,000.

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

GO \$ 0  
Other 437,000  
\$ 437,000

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. 0

GO \$ 0  
Other 0  
\$ 0

This is a project to resurface the bike path where it has been damaged over time by proximity to the lake and other factors.

Project funding is from the Room Tax unless otherwise noted.

**2014  
Capital Budget  
Summary**

Agency Name: **Monona Terrace**

Agency Number: 11

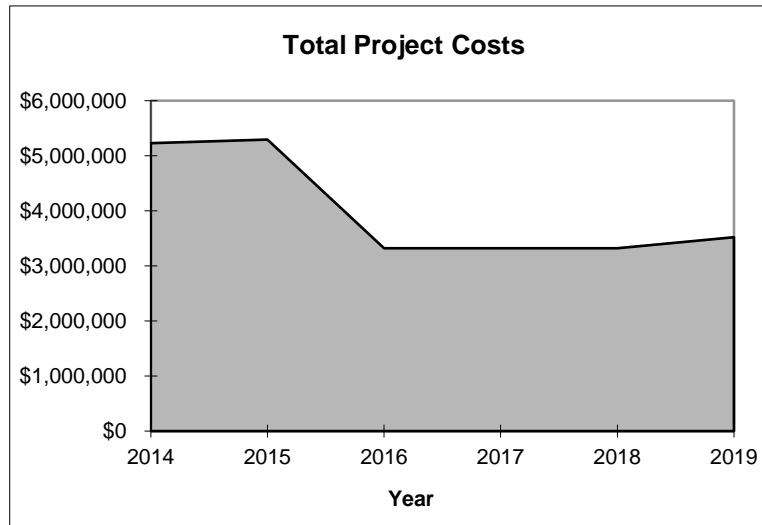
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Building and Building Improvements	\$ 2,000,000	\$ 2,250,000	\$ 0	\$ 2,250,000	\$ 2,250,000
2 Machinery and Other Equipment	437,000	437,000	0	437,000	437,000
3 Bike Path Resurfacing	0	0	0	0	0
<b>Total</b>	<u>\$ 2,437,000</u>	<u>\$ 2,687,000</u>	<u>\$ 0</u>	<u>\$ 2,687,000</u>	<u>\$ 2,687,000</u>

**2014  
Capital Budget  
Capital Improvement Program**

**Agency Name: Information Technology**

**Agency Number: 34**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Hardware and Software Upgrades	\$ 2,428,000	\$ 2,173,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
2 Network Security	252,710	250,000	250,000	250,000	250,000	250,000
3 Property Assessment System	900,000	0	0	0	0	0
4 Enterprise Financial System	150,000	1,250,000	0	0	0	0
5 Mobile Computing Laptops	325,000	200,000	200,000	200,000	200,000	200,000
6 Purchased Software Enhancements	450,000	350,000	400,000	400,000	400,000	500,000
7 Expand Fiber & Wireless Network	240,000	220,000	220,000	220,000	220,000	220,000
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	213,500	50,000	50,000	50,000	50,000	150,000
12 Surveillance Camera System	78,000	0	0	0	0	0
13 Residential Internet Access Asst.	150,000	0	0	0	0	0
<b>Total</b>	<b>\$ 5,227,210</b>	<b>\$ 5,293,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,520,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Information Technology**

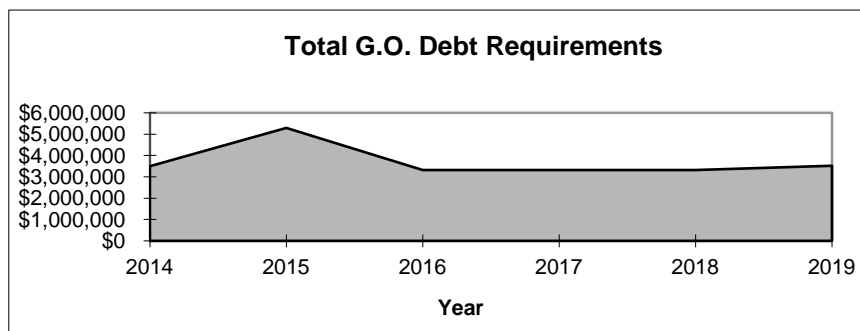
Agency No.: 34

All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 2,067,710	\$ 2,120,000	\$ 895,000	\$ 895,000	\$ 895,000	\$ 920,000
Materials & Supplies	3,044,500	3,173,000	2,425,000	2,425,000	2,425,000	2,600,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	40,000	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	75,000	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 5,227,210</b>	<b>\$ 5,293,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,520,000</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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	1,728,000	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 1,728,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 3,499,210	\$ 5,293,000	\$ 3,320,000	\$ 3,320,000	\$ 3,320,000	\$ 3,520,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 3,499,210</b>	<b>\$ 5,293,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,320,000</b>	<b>\$ 3,520,000</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 454,897	\$ 688,090	\$ 431,600	\$ 431,600	\$ 431,600	\$ 457,600
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    \$ 1,553,000  
Other    875,000  
      \$ 2,428,000

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 agencies. Other funding is from a direct appropriation to capital from the General Fund.

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

GO    \$ 252,710  
Other    0  
      \$ 252,710

This is an ongoing project to maintain or improve the security posture of the City's computer network and the physical security of City-owned facilities and other physical security needs as identified by agencies. This includes security improvements for desktop PC's, mobile devices (laptops, smart phones and notepads), network servers, access to the City network via City-owned wireless hotspots, and physical security of 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 is reauthorized from 2013.

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

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

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. Future years include continuing with integration with other systems and improved workflow processing.

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

GO    \$ 0  
Other    325,000  
      \$ 325,000

This project replaces outdated mobile data laptop computers installed in Madison Police Department squad cars and Fire Department vehicles, as well as mobile devices used by other agencies. Currently there are over 265 mobile laptop computers in use by field staff. This project will have annual hardware replacement requirements due to the extreme conditions that this hardware experiences. 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 450,000  
\$ 450,000

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, staff scheduling, 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 \$ 240,000  
Other 0  
\$ 240,000

This project funds the installation of high-speed fiber optic cable or wireless connections to City 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

This project will modify the tax billing and collection system to accommodate multiple installment payments. General Obligation debt is reauthorized from 2013.

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

GO \$ 213,500  
Other 0  
\$ 213,500

The 2014 capital plan includes replacement of the CCB room 201 camera system with a robotic (remote control) camera system. It also provides for the replacement of the master control system and all of the components associated with that system. The master control system is currently an analog system that is 15 years old. The new system will be entirely digital.

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

GO \$ 0  
Other 78,000  
\$ 78,000

The enterprise surveillance camera system includes several large storage servers, network electronics and a variety of end-point cameras located throughout the City. The camera devices are used by Traffic Engineering to monitor traffic in the main arterials and to manage traffic in construction zones. New features are being investigated that would provide for the ability to count motor vehicle, bike and pedestrian traffic using the cameras. Madison Police use the cameras in high crime areas as both a deterrent and a means to investigate crimes after the fact. Cameras are being installed inside of City-owned facilities to provide for a more secure environment for employees and to help protect property. Other funding is from a direct appropriation to capital from the General Fund.

**Residential Internet Access Asst.**

Project No. **13**

Acct. No. 810779

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

This project provides funding for a pilot program to provide assistance to low income neighborhoods and families to obtain internet access. The bulk of the costs to close the "Digital Divide" will go to infrastructure. Other costs may include subsidized payments to commercial providers; cost sharing with other government agencies or social service providers; grant matching funds or in-kind costs; public outreach efforts; or program set up costs.

**2014  
Capital Budget  
Summary**

**Agency Name: Information Technology**

**Agency Number: 34**

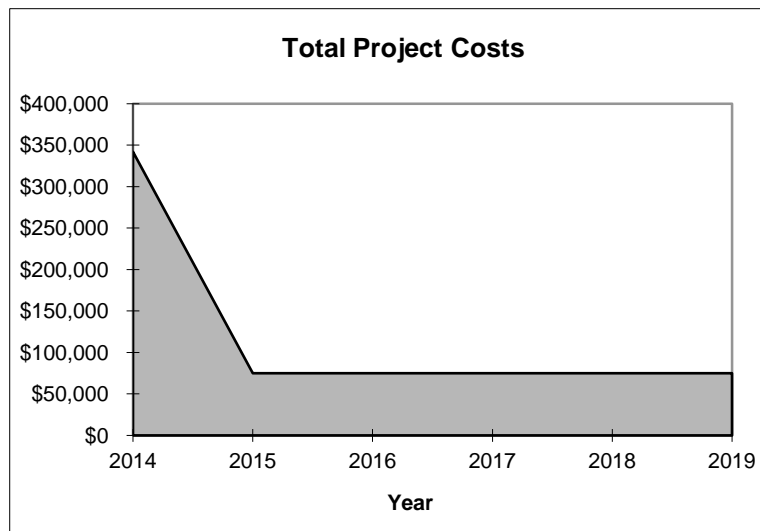
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Hardware and Software Upgrades	\$ 2,600,000	\$ 2,428,000	\$ 1,553,000	\$ 875,000	\$ 2,428,000
2 Network Security	291,000	252,710	252,710	0	252,710
3 Property Assessment System	756,000	900,000	900,000	0	900,000
4 Enterprise Financial System	150,000	150,000	150,000	0	150,000
5 Mobile Computing Laptops	350,000	325,000	0	325,000	325,000
6 Purchased Software Enhancements	450,000	450,000	0	450,000	450,000
7 Expand Fiber & Wireless Network	240,000	240,000	240,000	0	240,000
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	213,500	213,500	213,500	0	213,500
12 Surveillance Camera System	100,000	25,000	0	78,000	78,000
13 Residential Internet Access Asst.	0	0	150,000	0	150,000
<b>Total</b>	<b>\$ 5,190,500</b>	<b>\$ 5,024,210</b>	<b>\$ 3,499,210</b>	<b>\$ 1,728,000</b>	<b>\$ 5,227,210</b>

## 2014 Capital Budget Capital Improvement Program

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Election Equipment Replacement	\$ 282,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Henry Vilas Zoo	60,000	75,000	75,000	75,000	75,000	75,000
<b>Total</b>	<b>\$ 342,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

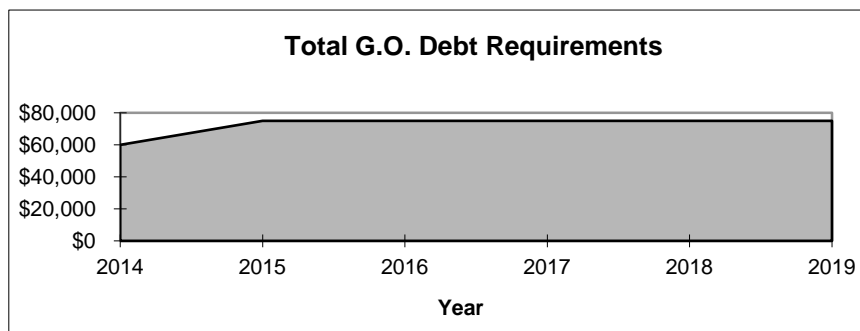
Agency No.: 91

All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 60,000	\$ 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	282,000	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 342,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	282,000	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 282,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 7,800	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**Capital Budget**

**Miscellaneous**

**Election Equipment Replacement**      Project No.    **1**      Acct. No.    810787

GO	\$	0	This project provides funding for the City's share of the replacement of all of the City's 98 vote tabulators. Other funding is from a direct appropriation to capital from the General Fund.
Other		<u>282,000</u>	
	\$	<u>282,000</u>	

**Henry Vilas Zoo**      Project No.    **2**      Acct. No.    810615

GO	\$	60,000	This project provides funding for improvements to be made to the Henry Vilas Zoo. Under the current agreement, zoo operating costs are split between Dane County and the City of Madison on an 80/20 ratio, while capital costs are shared on a voluntary basis. General Obligation debt is reauthorized from 2013.
Other		<u>0</u>	
	\$	<u>60,000</u>	

**2014  
Capital Budget  
Summary**

Agency Name: **Miscellaneous**

Agency Number: 91

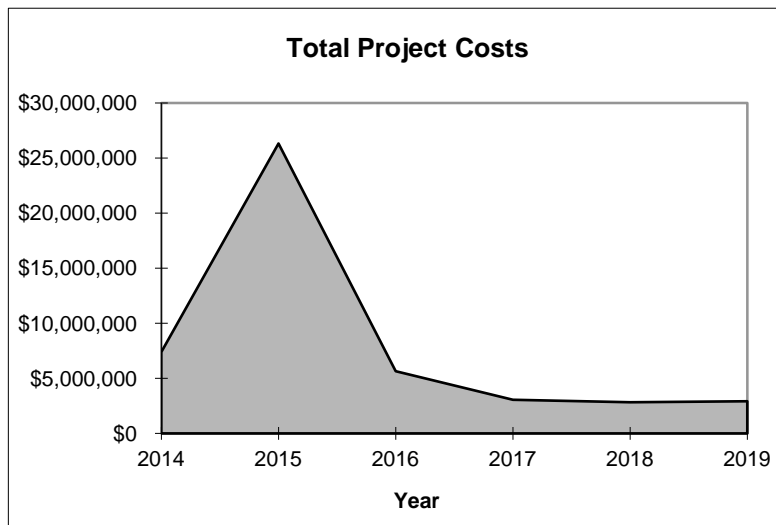
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Election Equipment Replacement	\$ 0	\$ 282,000	\$ 0	\$ 282,000	\$ 282,000
2 Henry Vilas Zoo	75,000	60,000	60,000	0	60,000
<b>Total</b>	<u>\$ 75,000</u>	<u>\$ 342,000</u>	<u>\$ 60,000</u>	<u>\$ 282,000</u>	<u>\$ 342,000</u>

**2014  
Capital Budget  
Capital Improvement Program**

**Agency Name: Facilities Management**

**Agency Number: 53**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Energy Efficiency Improvements	\$ 220,000	\$ 230,000	\$ 240,000	\$ 250,000	\$ 260,000	\$ 270,000
2 Fairchild Building	350,000	0	0	200,000	0	0
3 General Building Improvements	310,000	230,000	240,000	250,000	260,000	270,000
4 Renewable Energy	0	0	0	0	0	0
5 City-County Building Improvements	524,400	100,000	100,000	100,000	100,000	100,000
6 Human Resources - Remodel	520,000	0	0	0	0	0
7 Fire Building Improvements	469,000	532,000	657,000	295,000	450,000	380,000
8 Park Facility Improvements	720,000	865,000	700,000	700,000	700,000	700,000
9 Streets Facility Upgrades	435,000	60,000	190,000	260,000	60,000	200,000
10 MMB - Renovation	2,220,000	22,200,000	1,500,000	0	0	0
11 City Assessor Office Remodel	0	375,000	0	0	0	0
12 Sycamore Office Remodel	0	85,000	1,000,000	0	0	0
13 4th Floor Remodel	300,000	300,000	0	0	0	0
14 Implement Sustainability Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
15 Upgrades at Sayles Street - TE and PU	0	320,000	0	0	0	0
16 AED Installation	20,000	20,000	20,000	0	0	0
17 Downtown Public Toilet	300,000	0	0	0	0	0
<b>Total</b>	<b>\$ 7,388,400</b>	<b>\$ 26,317,000</b>	<b>\$ 5,647,000</b>	<b>\$ 3,055,000</b>	<b>\$ 2,830,000</b>	<b>\$ 2,920,000</b>





**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Facilities Management**

Agency No.: 53

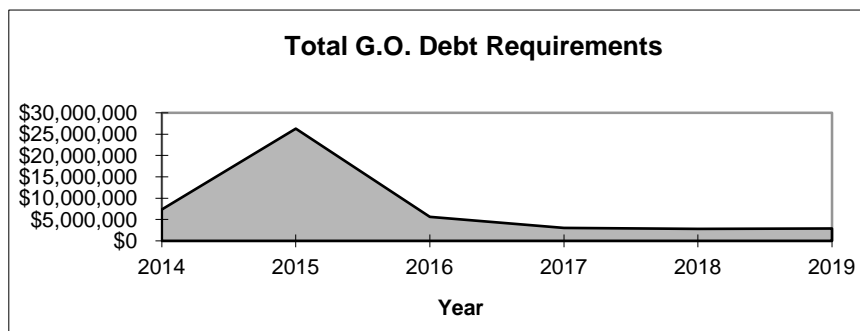
All Projects	Capital Budget		Future Year Estimates			
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	20,000	20,000	20,000	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	7,368,400	26,297,000	5,627,000	3,055,000	2,830,000	2,920,000
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 7,388,400</b>	<b>\$ 26,317,000</b>	<b>\$ 5,647,000</b>	<b>\$ 3,055,000</b>	<b>\$ 2,830,000</b>	<b>\$ 2,920,000</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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	20,000	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 40,000</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	\$ 7,348,400	\$ 26,297,000	\$ 5,627,000	\$ 3,035,000	\$ 2,810,000	\$ 2,900,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 7,348,400</b>	<b>\$ 26,297,000</b>	<b>\$ 5,627,000</b>	<b>\$ 3,035,000</b>	<b>\$ 2,810,000</b>	<b>\$ 2,900,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 955,292	\$ 3,418,610	\$ 731,510	\$ 394,550	\$ 365,300	\$ 377,000
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 \$ 200,000  
Other 20,000  
\$ 220,000

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

Funding 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. The 2017 funding 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 \$ 310,000  
Other 0  
\$ 310,000

This project will maintain the numerous buildings that Facilities Management maintains. Funding in the account is available to deal with unanticipated capital repairs that may need to be made throughout the year such as emergency repairs to electrical, HVAC, and roof issues. This project also includes funding for architectural/engineering studies related to City buildings. General Obligation debt includes \$90,000 reauthorized from 2013.

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

GO \$ 0  
Other 0  
\$ 0

This project is to implement solar electrical, solar thermal, or other solar technologies at various locations throughout the City. Funding for this project has been moved to project 14, Implement Sustainability Plan.

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

GO \$ 524,400  
Other 0  
\$ 524,400

This project represents the City's share of renovations scheduled for the City-County Building. The major items include renovation of the HVAC and electrical systems.

#### Human Resources - Remodel Project No. 6 Acct. No. 810802

GO \$ 520,000  
Other 0  
\$ 520,000

This project is to remodel the entire Human Resources Offices including the reception area, 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.

**Fire Building Improvements**Project No. **7** Acct. No. 810713

GO \$ 469,000  
 Other 0  
\$ 469,000

This project makes miscellaneous improvements to Fire Stations. Projects planned for 2014 include: Fire Station #3: Replace the roof, some concrete repairs, and retro-commission the building. Station #4: Replace the roof and upgrade the HVAC (currently has furnaces). Station #5: Upgrade makeup air (currently bringing hot, humid air in as fresh air, need to pre-cool and dehumidify), remodel kitchen, and finish tuck pointing/hatch installation. Station #7: Replace flooring in kitchen and hallway, upgrade cabinets, and add another boiler for redundancy. Station #8: Add outdoor lighting and landscaping improvements. Storage sheds will be added to fire stations as needed.

**Park Facility Improvements**Project No. **8** Acct. No. 810714

GO \$ 720,000  
 Other 0  
\$ 720,000

This project makes miscellaneous improvements to Parks Facilities. Projects planned for 2014 include: lighting replacements (\$100,000), design and replacement of Lake Edge restrooms (\$385,000), restoring pedestrian entrance to Nakoma Park (\$200,000), and design of Mausoleum upgrades at Forest Hill Cemetery (\$35,000). Projects in 2015 include: design and replacement of Esther Beach restrooms (\$350,000), restoration to the Mausoleum (\$400,000), lighting replacements (\$50,000) and final restoration of Forest Hill Cemetery (\$65,000). Projects in 2016 include replacement of the roof at Garner Park. In 2016 through 2018, projects will include one bathroom/shelter replacement at Olbrich Park (Walter Street) and other parks; lighting upgrades; and general park improvements.

**Streets Facility Upgrades**Project No. **9** Acct. No. 810715

GO \$ 435,000  
 Other 0  
\$ 435,000

This project makes energy efficiency improvements at the Streets Division's Badger, Olin and Sycamore facilities. The 2014 improvements include HVAC upgrade and controls at Sycamore (\$50,000). The air conditioning unit is losing refrigerant and needs to be replaced. There are four makeup air units in the maintenance shops at Sycamore that are at the end of their life and need to be replaced (\$245,000). Replacement of the generator at Sycamore is also included (\$40,000). The generator is very old and parts are no longer available. Fire alarms in vehicle areas at Sycamore will be upgraded (\$50,000) and hot water solar will be installed at Sycamore (\$50,000).

**MMB - Renovation**Project No. **10** Acct. No. 810749

GO \$ 2,220,000  
 Other 0  
\$ 2,220,000

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; an overloaded electrical system; obsolete lighting systems; and neglected interior space. This project began in 2013 with funding for design, and continues with funding for repair, renovation, and remodeling through 2016.

**City Assessor Office Remodel**Project No. **11** Acct. No. 810802

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.

**Sycamore Office Remodel**Project No. **12** Acct. No. 810715

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

This project will remodel the office area of the Sycamore Streets Facility.

**4th Floor Remodel**Project No. **13** Acct. No. 810802

GO	\$	300,000
Other		<u>0</u>
	\$	<u>300,000</u>

The City Attorney's Office and areas of Finance and the Mayor's Office are in need of remodeling. This remodeling will effectively use the space to the fullest extent possible. Implementing furniture systems, reducing walls, and secure, off-site storage of paper files will be some of the techniques that will be used.

**Implement Sustainability Plan**Project No. **14** Acct. No. 810778

GO	\$	1,000,000
Other		<u>0</u>
	\$	<u>1,000,000</u>

This funding will be used to implement the Madison Sustainability Plan by launching a program called "Madison Megawatt - Solar Energy Generated and Energy Saved for Community Resilience" with a goal of generating a megawatt of renewable energy and reducing a megawatt of energy use by 2020.

**Upgrades at Sayles Street - TE and PU**Project No. **15** Acct. No. 810698

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

This project will remodel the Sayle Street Traffic Engineering Facility after the Radio Shop moves out to relocate at the new Fleet Service site. Upgrades will be needed including HVAC and minor remodeling.

**AED Installation**Project No. **16** Acct. No. 810780

GO	\$	0
Other		<u>20,000</u>
	\$	<u>20,000</u>

This project will purchase and install automated external defibrillators (AED) throughout City Buildings. Facilities Management worked with the Fire Department to determine the priorities for purchasing and installing AEDs that are compatible to Madison Fire Department's AEDs. Other funding is from a direct appropriation to capital from the General Fund.

**Downtown Public Toilet**Project No. **17** Acct. No. 810781

GO	\$	300,000
Other		<u>0</u>
	\$	<u>300,000</u>

This project provides funding for planning and construction of at least one permanent full time publicly accessible toilet to be located in the core downtown area. A public toilet would be an amenity to all downtown visitors, residents and businesses and will reduce ongoing maintenance and public safety resource needs. Planning and public discussions will determine the best location, maintenance costs, management plan, and configuration.

**2014  
Capital Budget  
Summary**

**Agency Name: Facilities Management**

**Agency Number: 53**

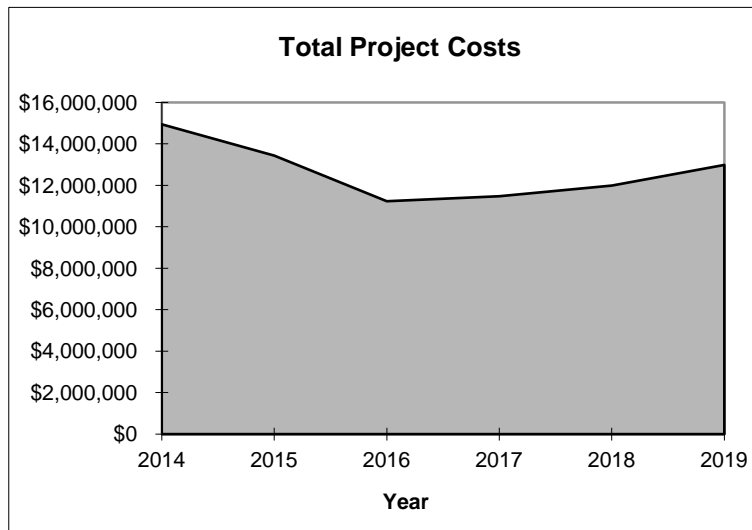
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Energy Efficiency Improvements	\$ 220,000	\$ 220,000	\$ 200,000	\$ 20,000	\$ 220,000
2 Fairchild Building	350,000	350,000	350,000	0	350,000
3 General Building Improvements	220,000	310,000	310,000	0	310,000
4 Renewable Energy	125,000	0	0	0	0
5 City-County Building Improvements	170,000	524,400	524,400	0	524,400
6 Human Resources - Remodel	520,000	520,000	520,000	0	520,000
7 Fire Building Improvements	469,000	469,000	469,000	0	469,000
8 Park Facility Improvements	720,000	720,000	720,000	0	720,000
9 Streets Facility Upgrades	435,000	435,000	435,000	0	435,000
10 MMB - Renovation	1,900,000	2,220,000	2,220,000	0	2,220,000
11 City Assessor Office Remodel	0	0	0	0	0
12 Sycamore Office Remodel	0	0	0	0	0
13 4th Floor Remodel	0	300,000	300,000	0	300,000
14 Implement Sustainability Plan	0	1,000,000	1,000,000	0	1,000,000
15 Upgrades at Sayles Street - TE and PU	0	0	0	0	0
16 AED Installation	0	20,000	0	20,000	20,000
17 Downtown Public Toilet	0	0	300,000	0	300,000
<b>Total</b>	<b>\$ 5,129,000</b>	<b>\$ 7,088,400</b>	<b>\$ 7,348,400</b>	<b>\$ 40,000</b>	<b>\$ 7,388,400</b>

**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Sewer Utility**

Agency Number: **54**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Equipment & Vehicles	\$ 578,900	\$ 730,000	\$ 767,000	\$ 805,000	\$ 845,000	\$ 887,000
2 Trenchless Sewer Rehab	1,260,000	1,320,000	1,390,000	1,460,000	1,530,000	1,606,500
3 Engineering Service Building	63,000	66,200	69,500	73,000	76,600	80,400
4 Sewer with Reconstructed Streets	9,177,900	7,901,000	8,297,000	8,712,000	9,148,000	9,605,400
5 Additions to Collection System	50,000	100,000	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 Improvemt Prog.	50,000	540,000	450,000	150,000	100,000	500,000
8 Felland Area Sewer Ext. to Nelson Rd.	0	1,000,000	0	0	0	0
9 Lower Badger Mill Impact Fee Dist.	2,250,000	0	0	0	0	0
10 Sewer Access Improvements	50,000	100,000	105,000	111,000	117,000	123,000
11 Frances-Carroll Lakeshore Sewer Line	915,000	0	0	0	0	0
12 Pumpkin Hollow Impact Fee District	0	375,000	0	0	0	0
13 Royster Clark Redevelopment	500,000	0	0	0	0	0
14 East Washington Sewer Rehab.	0	1,250,000	0	0	0	0
<b>Total</b>	<u>\$ 14,944,800</u>	<u>\$ 13,435,200</u>	<u>\$ 11,234,500</u>	<u>\$ 11,475,000</u>	<u>\$ 11,989,600</u>	<u>\$ 12,985,300</u>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Sewer Utility**

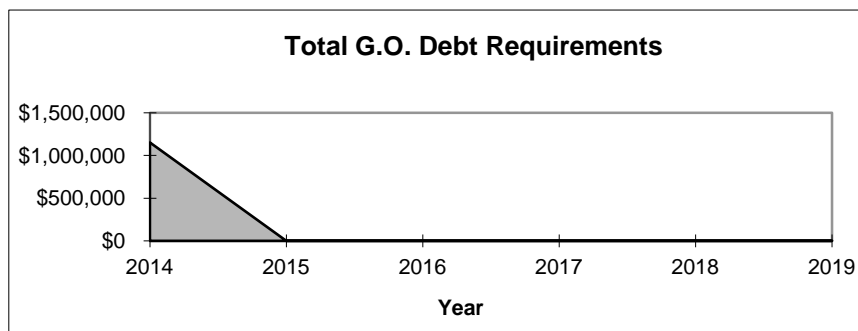
Agency No.: 54

All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 50,000	\$ 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	14,252,900	12,539,000	10,293,000	10,486,000	10,951,000	11,894,900
Building & Bldg Improve	63,000	66,200	69,500	73,000	76,600	80,400
Equipment and Vehicles	578,900	730,000	767,000	805,000	845,000	887,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 14,944,800</b>	<b>\$ 13,435,200</b>	<b>\$ 11,234,500</b>	<b>\$ 11,475,000</b>	<b>\$ 11,989,600</b>	<b>\$ 12,985,300</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	600,400	0	0	0	0	0
Impact Fees	0	1,231,260	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	11,355,300	11,077,200	10,206,500	10,395,000	10,854,600	11,792,300
Special Assessments	843,000	191,840	100,000	105,000	111,000	117,000
TIF Cash	0	0	0	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	678,900	934,900	928,000	975,000	1,024,000	1,076,000
Other	314,500	0	0	0	0	0
<b>Total Other Sources</b>	<b>\$ 13,792,100</b>	<b>\$ 13,435,200</b>	<b>\$ 11,234,500</b>	<b>\$ 11,475,000</b>	<b>\$ 11,989,600</b>	<b>\$ 12,985,300</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	1,152,700	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 1,152,700</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	\$ 149,851	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**Capital Budget**

**Sewer Utility**

**Equipment & Vehicles**

Project No. 1 Acct. No. 810323

GO \$ 0  
Other 578,900  
\$ 578,900

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, maintain and repair the City's Sanitary Sewers. Vehicles scheduled for replacement in 2013 include one leadworker van (#2401) and a backhoe with attachments (#5911). New equipment includes a vactor, tandem dump truck, one-ton dump truck, hot box with dump capability, bobcat and bobcat attachments. This amount represents only the Sewer Utility portion of cost. \$300,000 in funding from Utility Reserves is reauthorized from 2013.

**Trenchless Sewer Rehab**

Project No. 2 Acct. No. 810503

GO \$ 0  
Other 1,260,000  
\$ 1,260,000

This project will rehabilitate failing sewers that meet certain criteria but do not necessitate the need for a complete replacement by means of open cutting. New technology allows the lining of existing sewer mains using cameras and remote controlled tools. Some are also rehabilitated (or lined) to address inflow and infiltration problems, where clear water flow enters the sewer system, reducing pipe capacity and increasing treatment costs. The amount budgeted 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.

**Engineering Service Building**

Project No. 3 Acct. No. 810648

GO \$ 0  
Other 63,000  
\$ 63,000

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. \$60,000 in funding from Revenue Bonds is reauthorized from 2013. Cost represents Sewer Utility portion only.

**Sewer with Reconstructed Streets**

Project No. 4 Acct. No. 810332

GO \$ 0  
Other 9,177,900  
\$ 9,177,900

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 a 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. \$1,600,000 in funding from Revenue Bonds is reauthorized from 2013.

**Additions to Collection System**

Project No. 5 Acct. No. 810335

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

This project is for construction of assessable sewer facilities for new development, including easement acquisition where applicable. These project locations and schedules are typically development driven and may come up with short notice.



**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 2014 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 funding from Utility Reserves is reauthorized from 2013.

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

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

This project is for continuing work on sewer inflow and infiltration problems in specific areas. Funding in 2014 includes continuing the lining of sewer mains and sewer access structures in the Waunona Way area. 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 Street and Cottage Grove Road and Lake Edge Boulevard and Hegg Avenue. Improvements based on the study began in 2013 and will continue in 2015 and 2016. This budget item also anticipates: continuing work in future years as other problem areas are better defined; lining of sewer access structures (manholes); and professional study as needed. \$50,000 in funding from Revenue Bonds is reauthorized from 2013.

**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 preclude 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 2015; however the anticipated construction year may be revised if development dictates.

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

GO \$ 1,152,700  
 Other 1,097,300  
\$ 2,250,000

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, now advanced to 2014. Ultimately, the project will provide additional capacity for new development. Property acquisitions for the west branch were completed in 2012. Funding revenues will consist of Utility share, assessable share, Connection Fees, and Impact Fee reimbursable G.O. debt.

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

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

This project will establish permanent sewer maintenance access roads, trails, or paths in areas where access was not well established with initial installation or where access has gradually declined due to numerous factors. This project will cover surveys, extensive neighborhood coordination, tree removals as needed, constructing gravel road base, and restoration including some tree replacements. Known problem locations include: Dovetail Subdivision; Swanson siphon west of Grimm Street; Hayes Road and Portage Road easement to the Interstate; easement along north line of Edna Taylor Park; Tree Lane stream crossing. Problem areas will be assessed and prioritized on an ongoing basis, along with other problem areas that may be encountered.

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

GO \$ 0  
Other 915,000  
\$ 915,000

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 is early 1900's to 1920's and 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 will systematically and strategically replace or rehabilitate these sewers to provide competent sewer in locations that can allow for maintenance. Funding for this project will cover design, surveying, purchase of easements, rehabilitation of sewers (lining), and replacement of sewers over about a four year period (2013 to 2016).

**Pumpkin Hollow Impact Fee District** Project No. 12 Acct. No. NEW

GO \$ 0  
Other 0  
\$ 0

This project extends sanitary sewer service from the west side of the Interstate Highway at Hoepker Road, to the East side, then northerly to Hoepker Road. This will allow for development of the Pumpkin Hollow Neighborhood. Easements have been obtained but the Impact Fee District is not yet established, awaiting a resurgence in development interest or an immediate development need. Construction is tentatively planned for 2015, however the anticipated construction year may be revised if development dictates. This project was part of Project #5 in the 2013 Capital Budget and is now a separate project.

**Royster Clark Redevelopment** Project No. 13 Acct. No. 810751

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

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 project will be entirely assessed to the benefitting, newly created lots. \$500,000 in assessments is reauthorized from 2013.

**East Washington Sewer Rehab.** Project No. 14 Acct. No. 810330

GO \$ 0  
Other 0  
\$ 0

This project will rehabilitate a major sewer interceptor located within East Washington Avenue, from Blount Street to the Yahara River. The existing sewer is 24" and 30" diameter, concrete sewer, installed in 1949. While structurally sound, the inside sewer lining has experienced chemical deterioration of the concrete, leaving portions of the structural steel exposed and subject to more rapid degradation. This project will rehabilitate the existing line, primarily using trenchless technology methods that will not be disruptive to the right of way surface. Work is scheduled for 2015 to coordinate with similar bid work of the Madison Metropolitan Sewerage District.

Unless otherwise specified, other funding is from revenue bonds or Utility reserves.

**2014  
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	\$ 578,900	\$ 578,900	\$ 0	\$ 578,900	\$ 578,900
2 Trenchless Sewer Rehab	1,260,000	1,260,000	0	1,260,000	1,260,000
3 Engineering Service Building	63,000	63,000	0	63,000	63,000
4 Sewer with Reconstructed Streets	9,177,900	9,177,900	0	9,177,900	9,177,900
5 Additions to Collection System	50,000	50,000	0	50,000	50,000
6 Lift Station Rehabilitations	50,000	50,000	0	50,000	50,000
7 Infiltration & Inflow Improvemnt Prog.	50,000	50,000	0	50,000	50,000
8 Felland Area Sewer Ext. to Nelson Rd.	0	0	0	0	0
9 Lower Badger Mill Impact Fee Dist.	2,250,000	2,250,000	1,152,700	1,097,300	2,250,000
10 Sewer Access Improvements	50,000	50,000	0	50,000	50,000
11 Frances-Carroll Lakeshore Sewer Line	915,000	915,000	0	915,000	915,000
12 Pumpkin Hollow Impact Fee District	0	0	0	0	0
13 Royster Clark Redevelopment	500,000	500,000	0	500,000	500,000
14 East Washington Sewer Rehab.	0	0	0	0	0
<b>Total</b>	<b>\$ 14,944,800</b>	<b>\$ 14,944,800</b>	<b>\$ 1,152,700</b>	<b>\$ 13,792,100</b>	<b>\$ 14,944,800</b>

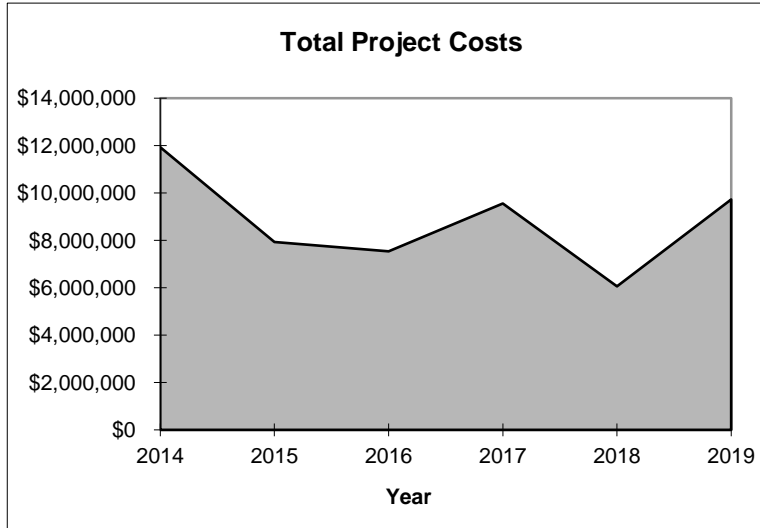
**2014  
Capital Budget  
Capital Improvement Program**

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

**Agency Number: 53L**

Project Name	Capital Budget		Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
1 Bikeways & Misc. Improvements	\$ 500,000	\$ 525,000	\$ 551,000	\$ 579,000	\$ 600,000	\$ 638,000	
2 Ped/Bike Infrastructure Enhancemnt.	200,000	210,000	221,000	232,000	244,000	256,000	
3 Safe Routes to School	75,000	79,000	83,000	87,000	91,000	96,000	
4 Sidewalk Program	1,800,000	2,100,000	2,205,000	2,316,000	2,432,000	2,554,000	
5 Bike Station	90,000	900,000	0	0	0	0	
6 Cannonball Bike Trail	585,000	0	0	0	0	0	
7 Cap. City Trail Buckeye Ext.: Seg. 1	0	310,000	140,000	0	0	0	
8 Cap. City Trail Buckeye Ext.: Seg. 3	0	0	340,000	640,000	0	0	
9 Cap. City Trail Buckeye Ext.: Seg. 4	0	20,000	140,000	290,000	0	0	
10 Cap. City Trail Buckeye Ext.: Seg. 5	0	0	130,000	0	0	0	
11 Good Neighbor Trail	0	0	0	0	230,000	0	
12 Goodman Path: Cap City Pth Milw St	840,000	0	0	0	0	0	
13 Goodman Path: Powers Ave to 30	1,870,000	0	0	0	0	0	
14 Goodman Path: 30 to Thompson Dr	0	70,000	0	1,440,000	0	0	
15 Goodman Path: Lien Rd to Burke Rd	0	0	0	0	960,000	0	
16 Goodman Path: Burke Rd to Nelson	0	0	0	0	0	600,000	
17 Huxley Cut Off (Oscar Mayer Path)	0	0	0	0	0	250,000	
18 Ice Age Junction Path Bridge	0	230,000	0	2,250,000	0	0	
19 Ice Age Jnctn Path (CTH M)	0	170,000	2,650,000	0	0	0	
20 Ice Age Jnctn Path (CTH M)	300,000	0	0	0	0	0	
21 Ice Age Junction Trail	480,000	0	0	0	0	0	
22 Ice Age Junction Branch	190,000	1,940,000	0	0	0	0	
23 Junction Ridge Ped/Bike Overpass	0	0	0	220,000	0	3,580,000	
24 Menomonie Lane Ped/Bike Bridge	0	0	0	0	0	250,000	
25 State Street 700/800 Blocks	4,900,000	0	0	0	0	0	
26 W Towne Bike Path Struck Gammon	100,000	1,000,000	0	0	0	0	
27 W Towne Bike Path S. High Point Rd	0	0	1,000,000	0	0	0	
28 W Towne Bike Path Gam. to High Pt	0	0	0	1,000,000	0	0	
29 W Towne Bike Path High Pt Junction	0	0	0	0	1,000,000	1,000,000	

Project Name	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
30 Whitney Way Bike Crossing	0	300,000	0	0	0	0
31 Lake Mendota Path	0	75,000	75,000	500,000	500,000	500,000
<b>Total</b>	<b>\$ 11,930,000</b>	<b>\$ 7,929,000</b>	<b>\$ 7,535,000</b>	<b>\$ 9,554,000</b>	<b>\$ 6,057,000</b>	<b>\$ 9,724,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

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

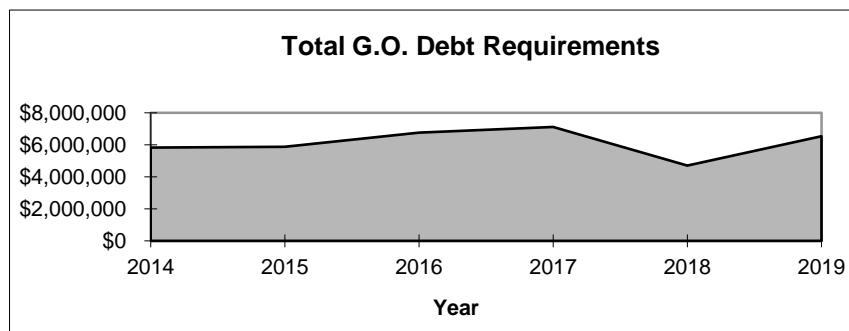
Agency No.: 53L

All Projects	Capital Budget		Future Year Estimates			
	2014	2015	2016	2017	2018	2019
<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	75,000	75,000	0	0	0
Land & Land Improve	11,930,000	7,854,000	7,460,000	9,554,000	5,057,000	8,724,000
Building & Bldg Improve	0	0	0	0	1,000,000	1,000,000
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 11,930,000</b>	<b>\$ 7,929,000</b>	<b>\$ 7,535,000</b>	<b>\$ 9,554,000</b>	<b>\$ 6,057,000</b>	<b>\$ 9,724,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 2,290,000
State Sources	0	300,000	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	385,600	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	700,000	735,000	772,000	811,000	852,000	895,000
TIF Cash	4,925,000	0	0	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	90,000	1,015,000	0	1,125,000	0	0
<b>Total Other Sources</b>	<b>\$ 6,100,600</b>	<b>\$ 2,050,000</b>	<b>\$ 772,000</b>	<b>\$ 2,436,000</b>	<b>\$ 1,352,000</b>	<b>\$ 3,185,000</b>

G.O. General Fund	\$ 5,829,400	\$ 5,879,000	\$ 6,763,000	\$ 7,118,000	\$ 4,705,000	\$ 6,539,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 5,829,400</b>	<b>\$ 5,879,000</b>	<b>\$ 6,763,000</b>	<b>\$ 7,118,000</b>	<b>\$ 4,705,000</b>	<b>\$ 6,539,000</b>

<b>Estimated Annual Debt Service</b>						
G.O. General Fund	\$ 757,822	\$ 764,270	\$ 879,190	\$ 925,340	\$ 611,650	\$ 850,070
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**Capital Budget**

**Eng. - Bicycle and Pedestrian**

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

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

The Bikeways Program includes various types of bicycle related improvements throughout the City including resurfacing of existing bike paths (priority ranked based on pavement ratings).

**Ped/Bike Infrastructure Enhancemnt.** Project No. 2 Acct. No. 810700

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

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

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

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

Safe Routes to School (SRTS) is an international movement that promotes walking and bicycling to school by improving the infrastructure surrounding schools that reduces motor vehicle speeds; decreases potential conflict between bicyclists, pedestrians and motor vehicles; and establishes safer and fully accessible crossings, walkways, trails, and bikeways. Funding for this project is for signs, lighting, curb ramps, short sidewalk segments, islands, pavement retreatments, 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 \$ 1,075,000  
Other 725,000  
\$ 1,800,000

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. The program includes repair of State Street Mall and Capitol Square sidewalk. Continual repair of City sidewalks is required to maintain them in a safe condition and reduce the chance of injuries due to defective sidewalks. In 2006, the City completed its first 10-year, city-wide, sidewalk repair program. In 2014, the City will repair sidewalks in Districts 11 and 19 as the continuation of the second 10-year repair program. Other funding of \$700,000 is from special assessments and \$25,000 is from TID 32 - State Street cash.

**Bike Station** Project No. 5 Acct. No. 810710

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

This project is for the design and construction of a bicycle station as part of the Judge Doyle Square development project. This project will consist of secure bicycle parking and may include other services. The project is managed by Traffic Engineering. The funding sources for this project have not yet been determined.

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

GO \$ 585,000  
Other 0  
\$ 585,000

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.

**Cap. City Trail Buckeye Ext.: Seg. 1** Project No. 7 Acct. No. 810379

GO \$ 0 Segment 1: Buckeye Road to Dondee Road (on north side of railroad)  
Other 0 Design and Right of Way Acquisition Year: 2015  
\$ 0 Construction Year: 2016

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.

**Cap. City Trail Buckeye Ext.: Seg. 3** Project No. 8 Acct. No. 810379

GO \$ 0 Segment 3: Dondee Road to Vondron Road (on south side of railroad)  
Other 0 Design and Right of Way Acquisition Year: 2016  
\$ 0 Construction Year: 2017

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.

**Cap. City Trail Buckeye Ext.: Seg. 4** Project No. 9 Acct. No. 810379

GO \$ 0 Segment 4: Vondron Road to Wagon Trail (on south side of railroad)  
Other 0 Design and Right of Way Acquisition Year: 2015 and 2016  
\$ 0 Construction Year: 2017

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.

**Cap. City Trail Buckeye Ext.: Seg. 5** Project No. 10 Acct. No. 810379

GO \$ 0 Segment 5: I 39 to Wagon Trail  
Other 0 Construction Year: 2016  
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.



**Good Neighbor Trail**

Project No. 11 Acct. No. 810375

GO \$ 0 Segment: City of Middleton to Whitney Way  
 Other 0 Design Year: 2018  
\$ 0 Construction Year: 2020

This project is a paved multi-use (bicycle / pedestrian) path that will extend the existing Blackhawk Path on the northwest side of Madison (and Village of Shorewood), creating a route to Middleton and ultimately, other communities west. It generally follows the corridor of the former Soo Line railroad, currently owned by Wisconsin Department of Transportation (WisDOT) and operated by Wisconsin Southern Railroad (WSOR). The Madison segment of this project would run from University Avenue to Stonefield Road.

**Goodman Path: Cap City Pth Milw St**

Project No. 12 Acct. No. 810375

GO \$ 840,000 This project is a bike and pedestrian path between the Capital City Path and  
 Other 0 Milwaukee Street at St. Paul Avenue. It includes a bridge over the Starkweather  
\$ 840,000 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: Powers Ave to 30**

Project No. 13 Acct. No. 810375

GO \$ 1,484,400 Segment: Powers Avenue to STH 30  
 Other 385,600  
\$ 1,870,000 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. General Obligation debt  
 is reauthorized from the 2013.

**Goodman Path: 30 to Thompson Dr**

Project No. 14 Acct. No. 810375

GO \$ 0 Segment: STH 30 to Thompson Drive  
 Other 0 Construction Year: 2017  
\$ 0

This project is a bike and pedestrian path between STH 30 and Thompson Drive.  
 This is part of a larger project to develop a major, commuter-oriented bike path  
 serving the east side of Madison generally following the East Branch of Starkweather  
 Creek and the railroad corridor extending northeast to I-39 and beyond.

**Goodman Path: Lien Rd to Burke Rd**

Project No. 15 Acct. No. 810375

GO \$ 0 Segment: Lien Road to Burke Road  
 Other 0 Construction Year: 2018  
\$ 0

This project is a bike and pedestrian path between Lien Road and Burke Road.  
 This is part of a larger project to develop a major, commuter-oriented bike path  
 serving the east side of Madison generally following the East Branch of Starkweather  
 Creek and the railroad corridor extending northeast to I-39 and beyond.

**Goodman Path: Burke Rd to Nelson** Project No. 16 Acct. No. 810375

GO \$ 0  
Other 0  
\$ 0

Segment: Burke Road to Nelson Road  
Construction Year: 2019  
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. 17 Acct. No. 810511

GO \$ 0  
Other 0  
\$ 0

This project provides for the purchase of right of way and construction of a pedestrian/bike path between Aberg Avenue and Commercial Avenue.

**Ice Age Junction Path Bridge** Project No. 18 Acct. No. 810375

GO \$ 0  
Other 0  
\$ 0

Design Year: 2015  
Construction Year: 2017

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.

**Ice Age Jcnctn Path (CTH M)** Project No. 19 Acct. No. 810375

GO \$ 0  
Other 0  
\$ 0

Segment: Flagstone Drive to Waterbend Drive  
Design Year: 2015  
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 Jcnctn Path (CTH M)** Project No. 20 Acct. No. 810375

GO \$ 300,000  
Other 0  
\$ 300,000

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 and Waterbend to Valley View. 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**Project No. **21** Acct. No. 810375

GO \$ 480,000  
 Other 0  
\$ 480,000

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. **22** Acct. No. 810375

GO \$ 190,000  
 Other 0  
\$ 190,000

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. **23** Acct. No. 810375

GO \$ 0  
 Other 0  
\$ 0

Design Year: 2017, Construction Year: 2019  
 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).

**Menomonie Lane Ped/Bike Bridge**Project No. **24** Fund No. 810375

GO \$ 0  
 Other 0  
\$ 0

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.

**State Street 700/800 Blocks**Project No. **25** Acct. No. 810732

GO \$ 0  
 Other 4,900,000  
\$ 4,900,000

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 so as to accommodate the current and future needs. Funding is from TID 32 Cash.

**W Towne Bike Path Struck Gammon**Project No. **26** Fund No. 810792

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

This project is a portion of a bike and pedestrian path between Grand Canyon Drive and Junction Road which 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 phase of the project includes an underpass of S. Gammon Road and an off road path from the end of the existing West Towne Path at Struck Street to the west side of Gammon Road. The project will increase bike and pedestrian mobility on the west side of Madison.

**W Towne Bike Path S. High Point Rd** Project No. **27** Acct. No. 810792

GO \$ 0  
Other 0  
\$ 0

This project is a portion of a bike and pedestrian path between Grand Canyon Drive and Junction Road which 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 phase of the project will create the necessary improvement at the S. High Point Road Bridge so that the path can cross under S. High Point Road and loop up to go over the S. Highpoint Road Bridge over the West Beltline Highway. The project will be built in conjunction with the WisDOT replacement of the S. High Point Road bridge over the West Beltline. The project will increase bike and pedestrian mobility on the west side of Madison.

**W Towne Bike Path Gam. to High Pt** Project No. **28** Acct. No. 810792

GO \$ 0  
Other 0  
\$ 0

This project is a portion of a bike and pedestrian path between Grand Canyon Drive and Junction Road which 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 phase of the project will construct the portion of the off road path between S. Gammon Road and S. High Point Road adjacent to the West Beltline Highway. The project will increase bike and pedestrian mobility on the west side of Madison.

**W Towne Bike Path High Pt Junction** Project No. **29** Acct. No. 810792

GO \$ 0  
Other 0  
\$ 0

This project is a portion of a bike and pedestrian path between Grand Canyon Drive and Junction Road which 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 phase of the project will build a path that will connect S. High Point Road to S. Junction Road. The project will increase bike and pedestrian mobility on the west side of Madison.

**Whitney Way Bike Crossing** Project No. **30** Acct. No. 810375

GO \$ 0  
Other 0  
\$ 0

This project will extend an existing ped/bike path on the north side of the West Beltline from Medical Circle to Whitney Way. The project also includes widening of sidewalk on the east side of Whitney Way. The project will be built in conjunction with WisDOT West Beltline improvements.

**Lake Mendota Path** Project No. **31** 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, research Federal and State regulatory implications, and develop an implementation strategy. Funding in 2016 through 2019 is for the acquisition of property rights to construct the path. This project has been moved from Planning and Community and Economic Development.

**2014  
Capital Budget  
Summary**

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

**Agency Number: 53L**

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Bikeways & Misc. Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000
2 Ped/Bike Infrastructure Enhancemnt.	200,000	200,000	200,000	0	200,000
3 Safe Routes to School	75,000	75,000	75,000	0	75,000
4 Sidewalk Program	2,000,000	1,800,000	1,075,000	725,000	1,800,000
5 Bike Station	90,000	90,000	0	90,000	90,000
6 Cannonball Bike Trail	585,000	585,000	585,000	0	585,000
7 Cap. City Trail Buckeye Ext.: Seg. 1	0	0	0	0	0
8 Cap. City Trail Buckeye Ext.: Seg. 3	0	0	0	0	0
9 Cap. City Trail Buckeye Ext.: Seg. 4	0	0	0	0	0
10 Cap. City Trail Buckeye Ext.: Seg. 5	0	0	0	0	0
11 Good Neighbor Trail	0	0	0	0	0
12 Goodman Path: Cap City Pth Milw St	840,000	840,000	840,000	0	840,000
13 Goodman Path: Powers Ave to 30	1,870,000	1,870,000	1,484,400	385,600	1,870,000
14 Goodman Path: 30 to Thompson Dr	0	0	0	0	0
15 Goodman Path: Lien Rd to Burke Rd	0	0	0	0	0
16 Goodman Path: Burke Rd to Nelson	0	0	0	0	0
17 Huxley Cut Off (Oscar Mayer Path)	0	0	0	0	0
18 Ice Age Junction Path Bridge	0	0	0	0	0
19 Ice Age Jnctn Path (CTH M)	0	0	0	0	0
20 Ice Age Jnctn Path (CTH M)	300,000	300,000	300,000	0	300,000
21 Ice Age Junction Trail	480,000	480,000	480,000	0	480,000
22 Ice Age Junction Branch	190,000	190,000	190,000	0	190,000
23 Junction Ridge Ped/Bike Overpass	0	0	0	0	0
24 Menomonie Lane Ped/Bike Bridge	0	0	0	0	0
25 State Street 700/800 Blocks	4,900,000	4,900,000	0	4,900,000	4,900,000
26 W Towne Bike Path Struck Gammon	100,000	100,000	100,000	0	100,000
27 W Towne Bike Path S. High Point Rd	0	0	0	0	0
28 W Towne Bike Path Gam. to High Pt	0	0	0	0	0
29 W Towne Bike Path High Pt Junction	0	0	0	0	0
30 Whitney Way Bike Crossing	0	0	0	0	0
31 Lake Mendota Path	0	0	0	0	0
<b>Total</b>	<b>\$ 12,130,000</b>	<b>\$ 11,930,000</b>	<b>\$ 5,829,400</b>	<b>\$ 6,100,600</b>	<b>\$ 11,930,000</b>

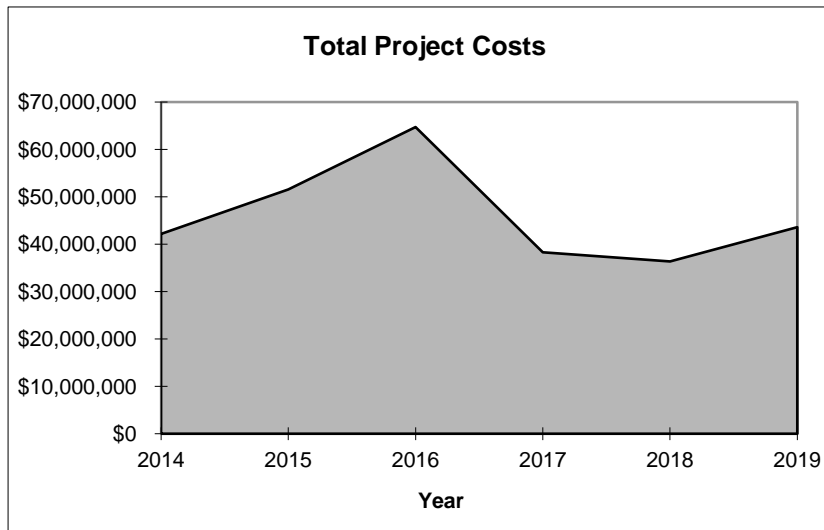
**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Engineering - Major Streets**

Agency Number: 53M

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Rural to Urban Streets	\$ 2,718,000	\$ 1,736,000	\$ 1,822,000	\$ 1,912,000	\$ 2,010,000	\$ 2,110,000
2 Reconstruction Streets	4,815,000	4,815,000	4,815,000	4,815,000	4,815,000	4,815,000
3 Bridge Repair & Replacement	120,000	120,000	120,000	130,000	140,000	150,000
4 Railroad Crossings & Quiet Zones	950,000	775,000	1,225,000	610,000	120,000	130,000
5 Pavement Management	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
6 Curb Repair with Resurfacing	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000
7 Resurfacing Arterial Streets	3,650,000	3,800,000	4,000,000	4,200,000	4,400,000	4,600,000
8 Neighborhood Traffic Management	100,000	100,000	100,000	100,000	100,000	100,000
9 Pedestrian Impr on Major Streets	180,000	190,000	200,000	210,000	220,000	230,000
10 Anderson Street	0	440,000	0	0	0	0
11 Atwood Ave.	0	0	750,000	0	0	830,000
12 Blair Street	0	0	0	0	0	3,090,000
13 Buckeye Road	0	0	0	210,000	2,130,000	0
14 Capitol Square Pavement Replace.	0	0	3,510,000	0	0	0
15 Cedar Street	0	570,000	0	0	0	0
16 Cottage Grove Road	567,500	1,000,000	5,100,000	0	0	0
17 Cottage Grove Road Bridge	0	0	0	0	0	4,000,000
18 CTH M - CTH PD Area	4,500,000	10,860,000	0	0	0	0
19 CTH M - Mid Town Rd Area	1,000,000	3,200,000	11,830,000	0	0	0
20 CTH M - CTH S Intersection	2,000,000	0	0	0	0	0
21 Gammon Road	0	2,270,000	0	0	0	0
22 High Point Road, South	0	0	5,000,000	0	0	0
23 Hoepker Road	0	0	0	0	0	910,000
24 Hoepker Road Bridge	0	1,900,000	4,000,000	0	0	0
25 Johnson Street, East	7,100,000	0	0	390,000	3,940,000	0
26 Johnson Street / Henry Street	541,200	0	0	0	0	0
27 King Street and Main Street	1,080,000	0	0	0	0	0
28 S Livingston RR Crossing Closure	200,000	0	0	0	0	0
29 Maple Grove Road	0	300,000	480,000	0	0	0
30 McKee Rd (CTH PD)	820,000	0	1,500,000	12,530,000	0	0
31 McKenna Blvd	0	0	0	170,000	0	1,670,000
32 Midvale Blvd / Mineral Point Int.	90,000	1,020,000	0	0	0	0
33 Milwaukee St. Bridge at Starkweather	270,000	0	2,410,000	0	0	0
34 Monroe Street	0	4,660,000	5,960,000	0	0	0
35 Old Middleton Roundabouts	0	0	0	1,510,000	0	0
36 Outer Capitol Loop Southeast	0	0	1,770,000	0	0	0
37 Park Street, South	0	0	0	0	0	3,090,000
38 Reiner Road	0	0	0	0	0	0
39 Royster Clark Development	2,728,000	2,802,000	0	0	0	0
40 South Street	0	0	1,970,000	0	0	0
41 South Point Road	1,220,000	0	0	0	0	0
42 Sprecher Road	0	0	0	0	1,210,000	9,590,000
43 Stoughton Rd / Voges Rd Intersection	200,000	0	0	0	0	0
44 Washington Ave., East Corridor Maint.	110,000	0	0	0	0	0

Project Name	Capital Budget		Future Year Estimates			
	2014	2015	2016	2017	2018	2019
45 Washington Ave., West	0	2,200,000	0	0	0	0
46 Winnebago - Atwood to Bashford	0	0	0	0	0	0
47 Winnebago - Yahara R. to Atwood Ave.	0	0	0	0	0	0
48 Jeffy Trail	0	0	0	0	0	570,000
49 Wilson St. / Williamson St.	0	0	0	0	1,690,000	0
50 Darbo Webb Connection	0	0	0	0	550,000	0
51 McKee Road West (CTH PD)	0	740,000	0	4,000,000	7,430,000	0
52 Johnson St., East - Undergrounding	0	750,000	750,000	0	0	0
<b>Total</b>	<b>\$ 42,159,700</b>	<b>\$ 51,548,000</b>	<b>\$ 64,712,000</b>	<b>\$ 38,287,000</b>	<b>\$ 36,355,000</b>	<b>\$ 43,585,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Major Streets**

Agency No.: 53M

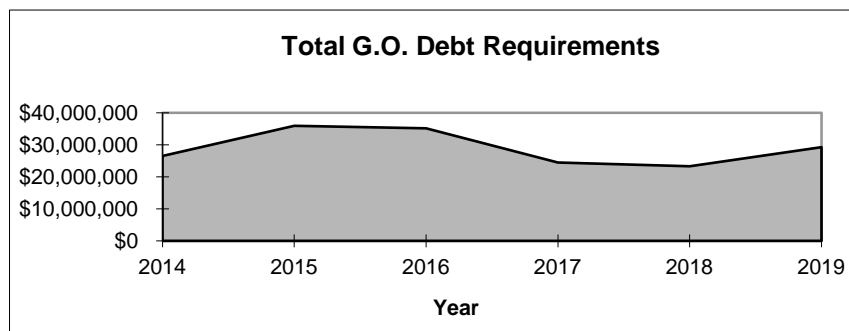
All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	42,159,700	51,548,000	64,712,000	38,287,000	36,355,000	43,585,000
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>\$ 42,159,700</b>	<b>\$ 51,548,000</b>	<b>\$ 64,712,000</b>	<b>\$ 38,287,000</b>	<b>\$ 36,355,000</b>	<b>\$ 43,585,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 2,972,000	\$ 6,348,000	\$ 14,243,000	\$ 6,265,000	\$ 6,750,000	\$ 5,630,000
State Sources	200,000	500,000	3,350,000	200,000	200,000	5,270,300
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	5,423,000	2,970,000	3,034,000	2,730,000	3,070,900	2,910,000
TIF Cash	3,993,200	1,425,000	5,535,000	0	0	0
County Sources	614,000	2,542,000	3,386,000	2,611,000	1,912,000	500,000
Reserves Applied	0	0	0	0	0	0
Other	2,430,000	1,814,000	0	2,000,000	1,114,500	0
<b>Total Other Sources</b>	<b>\$ 15,632,200</b>	<b>\$ 15,599,000</b>	<b>\$ 29,548,000</b>	<b>\$ 13,806,000</b>	<b>\$ 13,047,400</b>	<b>\$ 14,310,300</b>

G.O. General Fund	\$ 25,421,500	\$ 32,707,000	\$ 35,164,000	\$ 23,981,000	\$ 23,307,600	\$ 29,274,700
G.O. Non-General Fund	1,106,000	3,242,000	0	500,000	0	0
<b>Total G.O. Debt</b>	<b>\$ 26,527,500</b>	<b>\$ 35,949,000</b>	<b>\$ 35,164,000</b>	<b>\$ 24,481,000</b>	<b>\$ 23,307,600</b>	<b>\$ 29,274,700</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 3,304,795	\$ 4,251,910	\$ 4,571,320	\$ 3,117,530	\$ 3,029,988	\$ 3,805,711
G.O. Non-General Fund	\$ 143,780	\$ 421,460	\$ 0	\$ 65,000	\$ 0	\$ 0





**Capital Budget**

**Engineering - Major Streets**

**Rural to Urban Streets**

Project No. 1 Acct. No. 810354

GO \$ 1,367,000  
Other 1,351,000  
\$ 2,718,000

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. \$300,000 of GO Proceeds is reauthorized from the 2013 Capital Budget. Other funding is from special assessments.

**Reconstruction Streets**

Project No. 2 Acct. No. 810355

GO \$ 3,800,000  
Other 1,015,000  
\$ 4,815,000

Reconstruction Streets is a continuing program of replacing deteriorated streets. \$1,600,000 in GO Proceeds is reauthorized from 2013.  
Group 1: N. Charter St. (Johnson to Regent), Spring St. (Charter to Mills)  
Group 2: Commonwealth Ave. (Allen to Monroe), Fox Ave. (Edgewood to Commonwealth), Gregory St. (Commonwealth to Sheldon)  
Group 3: Clemons Ave. (N. end to Rutledge), Helena St., (Clemons to Walton), Walton Pl. (Helena to Jenifer), Jenifer St. (Riverside to Walton)  
Group 4: North St. (E Washington to Commercial), Commercial (Packers to North), Hoard St. (Seventh to North)  
Group 5: Atwood Ave. (First to Winnebago)  
Group 6: N. Henry St. (W. Gorham to W. Gilman)  
Other funding is from special assessments (\$815,000) and TID #32 cash (\$200,000),

**Bridge Repair & Replacement**

Project No. 3 Acct. No. 810356

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

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 2014 for miscellaneous bridge repairs.

**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 are reauthorized from the 2013 Capital Budget.  
2014 - Quiet Zone #6 - South of Johnson St. to Ingersoll St. (\$225,000 GO for Thornton Ave.)  
2015 - Quiet Zone #7 - West of Second St. to West of Baldwin St.  
2016 - Quiet Zone #6 - Brearly St. to Blount St.  
2017 - Quiet Zone #4 - Extend to include the crossings at Corry Street and Waubesa Street. Each crossing is expected to require a signal upgrade to 12 inch flashers, new gates, constant warning time and power out indicators. Costs are estimated at \$250,000 per crossing, for a total of \$500,000. Construction will take place in 2017, using General Obligation Debt supported by TID #37 - Union Corners.

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

GO \$ 5,000,000  
 Other 200,000  
\$ 5,200,000

The Pavement Management Program is used to surface existing streets with a new asphaltic pavement. The project is also used to repair deteriorated pavement joints in concrete streets, to seal cracks in asphaltic pavements, and to chip seal streets with curb and gutter. The program is an essential maintenance program, in that it extends the life of existing streets, thereby postponing the need for expensive reconstruction. This program will allow for the resurfacing of approximately 14 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. \$1,200,000 of GO Proceeds is reauthorized from the 2013 Capital Budget. Other funding is from state sources.

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

GO \$ 1,000,000  
 Other 1,000,000  
\$ 2,000,000

Curb Repair 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 or upgrade deteriorated curb ramps. One half of the cost to repair the curb and gutter is assessed to the abutting property owners in accordance with our standard street reconstruction policy. The repair and upgrading of the curb ramp is required by the ADA any time construction is taking place. Other funding is from state sources.

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

GO \$ 3,650,000  
 Other 0  
\$ 3,650,000

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 "10" 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. This project provides a portion of the necessary funding to maintain arterial streets consistent with the City's goals for street condition.

**Neighborhood Traffic Management**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.

**Pedestrian Impr on Major Streets**Project No. **9** Acct. No. 810360

GO \$ 180,000  
 Other 0  
\$ 180,000

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

Limits: Wright St. to Stoughton Rd. Construction Year 2015.  
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 \$ 0  
Other 0  
\$ 0

Reconstruct Schenks Corners (Atwood Ave. and Winnebago St. intersection) including a half-block beyond the intersection and special amenities.  
Construction Year - 2016.  
Total: \$750,000  
GO: \$600,000  
Assessments: \$150,000

**Rusk Street to Cottage Grove Road:**

The proposed project will replace the existing pavement. The project will also provide for an enhanced pedestrian crossing at Olbrich Gardens.  
Construction Year - 2020  
Total: \$830,000  
GO: \$830,000

**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 - 2019.  
Funding - State and City of Madison.  
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 - 2018.  
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 Replace.**

Project No. 14 Acct. No. 810571

GO \$ 0  
Other 0  
\$ 0

Limits - All streets adjacent to the state capitol.  
Construction Year - 2016.  
Funding: City of Madison.  
Description: This project will reconstruct the concrete pavement on the Capitol Square.

**Cedar Street**

Project No. 15 Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - South Street to Park Street:  
 Construction Year - 2015.  
 Right of Way Acquisition - 2013  
 Funding: TID 42

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 \$ 363,500  
 Other 204,000  
\$ 567,500

Limits - Interstate 39/90/94 to relocated Sprecher Road:  
 Construction Year - 2016.  
 Right of Way Acquisition - 2015  
 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. \$57,500 of GO is reauthorized from the 2013 budget.

**Cottage Grove Road Bridge**

Project No. 17 Acct. No. 810356

GO \$ 0  
 Other 0  
\$ 0

Location - Over Interstate 39/90/94:  
 Construction Year - 2019.  
 Funding - State, Dane County, and City of Madison.

Description - This project will replace 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 \$ 2,250,000  
 Other 2,250,000  
\$ 4,500,000

Limits - Cross Country Road to 2,500 feet north of CTH PD:  
 Construction Year - 2015.  
 Right of Way Acquisition - 2014  
 Funding - Federal, Dane County, City of Verona, and City of Madison.

This project will reconstruct CTH M and will serve all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project 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 is from the City of Verona.

**CTH M - Mid Town Rd Area**

Project No. 19 Acct. No. 810543

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

Limits - 2,500 feet north of CTH PD to 1,000 feet south of Valley View Road:  
 Construction Year - 2016.  
 Right of Way Acquisition - 2015  
 Funding - Federal, Dane County, and City of Madison.

This project will reconstruct CTH M and will serve all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project 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 Intersection**Project No. **20** Acct. No. 810543

GO \$ 2,000,000  
 Other 0  
\$ 2,000,000

Limits - CTH M/Junction Rd: Valley View Road to Isaac Drive,  
 CTH S/Mineral Point Rd: Pleasant View Road to Beltline:  
 Construction Year - 2012-14.

Funding - Federal (\$14,500,000), Dane County (\$2,000,000), City of Madison.

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. \$2,000,000 of GO is reauthorized from 2013 Budget.

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

GO \$ 0  
 Other 0  
\$ 0

Limits - Mineral Point Road to Seybold Road:  
 Construction Year - 2015.

Funding - City of Madison.

Description - This project will replace the existing concrete pavement. Severe deterioration has taken place at the joints in the concrete pavement, which was constructed in 1970.

**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. This project will also accommodate the extension of the West Towne Bike Path, a bike path running along the Beltline Highway and looping up and over High Point Road. A wide sidewalk on High Point Road is proposed to accommodate the off-road path over 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 - 2020.

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 - 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 \$ 2,438,000  
 Other 4,662,000  
\$ 7,100,000

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. Other funding is from Federal sources (\$2,900,000), special assessments (\$240,000), and TID #32 cash (\$1,522,000).

**Johnson Street / Henry Street**Project No. **26** Fund No. 810571

GO \$ 0  
 Other 541,200  
\$ 541,200

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.

**King Street and Main Street**Project No. **27** Acct. No. 810571

GO \$ 0  
 Other 1,080,000  
\$ 1,080,000

Limits - King St. from E. Main to E. Doty, E. Main St. from S. Pinckney St. to S. Webster St. Construction Year - 2014.  
 Funding - City of Madison. TIF Funding is from TID 32.  
 Description - This project will reconstruct the roadway. New pedestrian lighting will be installed. Street lighting will be replaced. Pedestrian bump outs will be added to improve pedestrian accessibility. Sidewalk will be replaced as necessary. This project was included in the 2013 CIP as project #37 Outer Capitol Loop Southeast. Other funding consists of TID #32 cash (\$1,065,000) and Special Assessments (\$15,000).

**S Livingston RR Crossing Closure**Project No. **28** 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. Construction Year - 2014. \$20,000 of GO and \$180,000 of railroad funding is reauthorized from the 2013 Budget.

**Maple Grove Road**Project No. **29** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - McKee Road to East Pass:  
 Construction Year - 2016.  
 Right of Way Acquisition - 2015.  
 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 Rd. and East Pass to allow for a southbound right turn lane onto East Pass.

**McKee Rd (CTH PD)**Project No. **30** Acct. No. 810543

GO \$ 410,000  
 Other 410,000  
\$ 820,000

Limits - 1,000' East of CTH M to Maple Grove Road:  
 Construction Year - 2017.  
 Design - 2014.  
 Right of Way Acquisition - 2016.  
 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. Other funding is from County sources.

**McKenna Blvd**Project No. **31** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Gammon Lane to Hammersley Road.  
 Construction Year - 2019.  
 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.

**Midvale Blvd / Mineral Point Int.**Project No. **32** Acct. No. 810571

GO \$ 18,000  
 Other 72,000  
\$ 90,000

Limits - Midvale Boulevard and Mineral Point Road Intersection;  
 Construction Year - 2015.  
 Funding: Federal and City of Madison.  
 Description - This project will reconstruct the intersection and provide left turn lanes for east and west bound travelling vehicles on Mineral Point Road. The project has received Federal HSIP funds. Other funding is from Federal sources.

**Milwaukee St. Bridge at Starkweather**Project No. **33** Acct. No. 810356

GO \$ 270,000  
 Other 0  
\$ 270,000

Limits - Fair Oaks Avenue Intersection and the Starkweather Creek Bridge:  
 Construction Year - 2016.  
 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.

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

GO \$ 0  
 Other 0  
\$ 0

Phase 1 Limits - Odana Road to Leonard Street, Construction Year - 2015.  
 Phase 2 Limits - Leonard Street to Regent Street, Construction Year - 2016.  
 Description - This project will resurface Monroe Street from Odana Road to Leonard Street and reconstruct Monroe Street from Leonard Street to Regent Street.

**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 & Rosa and another at the intersection of Old Middleton & Old Sauk.

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

GO \$ 0  
 Other 0  
\$ 0

Limits - E. Doty from M.L.K. Jr. Blvd. to S. Webster, S. Pinckney St. from E. Doty to E. Wilson. Construction Year - 2016.  
 Funding - City of Madison. TIF Funding is from TID 25.

Description - This project will reconstruct the roadway. New pedestrian lighting will be installed. Street lighting will be replaced. Bike lanes will be added to the roadway. Pedestrian bump outs will be added to improve pedestrian accessibility. Sidewalk will be replaced as necessary.

**Park Street, South**Project No. **37** 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 - 2019.

Funding - City of Madison.  
 Description - Repair deteriorated pavement joints.  
 Phase 2 Limits - RR to Olin Avenue:  
 Construction Year - 2020.  
 Description - Pavement Replacement.

**Reiner Road**Project No. **38** Acct. No. 810358

GO \$ 0  
 Other 0  
\$ 0

Limits - Reiner Road - 2,000' north of CTH TT north to City limits:  
 Construction Year - 2020.  
 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.

**Royster Clark Development**Project No. **39** Acct. No. 810751

GO \$ 1,106,000  
 Other 1,622,000  
\$ 2,728,000

This project includes building the street and sidewalk infrastructure required for the Royster Clark Development. Included are 3,200' of new public street and 1300' of reconstruction on the north side of Cottage Grove Road. Cottage Grove Road will be improved to include bike lanes in both directions, grassed median, left turn lanes and a parking lane on the north side. The project assumes the creation of a TID. Construction Years 2014-2015. Other funding is from special assessments. \$1,106,000 of GO and \$1,574,000 of special assessments are reauthorized from the 2013 Budget.

**South Street**Project No. **40** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Existing South Street to Park Street:  
 Construction Year - 2016.  
 Funding - TID 42.

Description - This project will construct a new street in accordance with the adopted South Madison Neighborhood Plan.



**South Point Road**Project No. **41** Acct. No. 810571

GO \$ 1,000,000  
 Other 220,000  
\$ 1,220,000

Limits - 2,600' N of Valley View Road to Valley View Road:

Construction Year - 2014.

Funding - City of Madison.

Description - The existing pavement is in poor condition. This project will reconstruct the existing roadway. Bike lanes, Street Lighting and sidewalk will be added to the cross section. Other funding is from special assessments.

**Sprecher Road**Project No. **42** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Buckeye Road to Sharpsburg Drive:

Construction Year - 2019.

Real Estate - 2018.

Funding - City of Madison and Federal.

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 Intersection**Project No. **43** Acct. No. 810571

GO \$ 100,000  
 Other 100,000  
\$ 200,000

Limits - Intersection of Stoughton Road and Voges Road:

Construction Year - 2014.

Funding - City of Madison.

This project includes an extension of the left turn lane from southbound Stoughton Road to Voges Road. The project is a requirement by the Wisconsin Department of Transportation as a condition of approval for the Genesis Plat. This project will provide a safe left turn movement for southbound Stoughton Rd. traffic turning left to Voges Rd. \$100,000 GO and \$100,000 of assessments are reauthorized from the 2013 Budget.

**Washington Ave., East Corridor Maint.**Project No. **44** Acct. No. 810571

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

Funding - City of Madison.

Description - This project will provide corridor maintenance for medians, plantings, and crosswalks.

**Washington Ave., West**Project No. **45** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Regent Street to Bedford Street:

Construction Year - 2015.

Funding - City of Madison.

Description - This project will replace the existing concrete pavement.

**Winnebago - Atwood to Bashford**Project No. **46** Acct. No. 810571

GO \$ 0  
 Other 0  
\$ 0

Limits - Atwood Avenue to Bashford Avenue:

Construction Year - 2020.

Funding - City of Madison (TID 37).

Description - This project will reconstruct the existing roadway which is in poor condition. Project includes new pavement, new curb and gutter, street lighting and sidewalk replacement as necessary. The sewer is failing and needs replacement.

**Winnebago - Yahara R. to Atwood Ave.** Project No. **47** Acct. No. 810571

GO \$ 0  
Other 0  
\$ 0

Limits - Yahara River to First Street:  
Construction Year - 2020.  
Funding - City of Madison (TID 37) and Assessments.  
Description - This project will reconstruct Winnebago Street from the Yahara River to Atwood Avenue. Options under consideration include reconstructing the roadway to match the existing geometrics and converting Winnebago Street to a two way street.

**Jeffy Trail** Project No. **48** Acct. No. 810571

GO \$ 0  
Other 0  
\$ 0

Limits - South End to Raymond Road:  
Construction Year - 2019.  
Funding - City of Madison and Assessments.  
Description - This project will extend Jeffy Trail from the existing South end to Raymond Road.

**Wilson St. / Williamson St.** Project No. **49** Acct. No. 810571

GO \$ 0  
Other 0  
\$ 0

Limits - S. Franklin St. to S. Blount St:  
Construction Year - 2018.  
Description - The proposed project will replace the existing pavement, and replace sidewalk as necessary.

**Darbo Webb Connection** Project No. **50** Acct. No. 810571

GO \$ 0  
Other 0  
\$ 0

Limits - Darbo Dr. to Webb Ave:  
Construction Year - 2018.  
Funding - GO.  
Description - This project will construct a new street in accordance with the adopted Schenk Atwood Starkweather Worthington Park Neighborhood Plan.

**McKee Road West (CTH PD)** Project No. **51** Acct. No. 810543

GO \$ 0  
Other 0  
\$ 0

Limits - 1000' East of Nine Mound Road to CTH M:  
Construction Year - 2018.  
Design - 2015.  
Right of Way Acquisition - 2017.  
Funding - City of Madison, City of Verona, 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. An off -street Bike Path is included in the project.

**Johnson St., East - Undergrounding** Project No. **52** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project provides funding for the undergrounding of utilities in the 800 and 900 blocks of East Johnson Street. Funding of \$750,000 would be provided in each of the years 2015 and 2016 from TID #32 - State Street cash, using the 1/2 mile rule.

**2014  
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	\$ 1,653,000	\$ 2,718,000	\$ 1,367,000	\$ 1,351,000	\$ 2,718,000
2 Reconstruction Streets	4,815,000	4,815,000	3,800,000	1,015,000	4,815,000
3 Bridge Repair & Replacement	120,000	120,000	120,000	0	120,000
4 Railroad Crossings & Quiet Zones	950,000	950,000	225,000	725,000	950,000
5 Pavement Management	5,200,000	5,200,000	5,000,000	200,000	5,200,000
6 Curb Repair with Resurfacing	2,000,000	2,000,000	1,000,000	1,000,000	2,000,000
7 Resurfacing Arterial Streets	3,650,000	3,650,000	3,650,000	0	3,650,000
8 Neighborhood Traffic Management	100,000	100,000	100,000	0	100,000
9 Pedestrian Impr on Major Streets	180,000	180,000	180,000	0	180,000
10 Anderson Street	0	0	0	0	0
11 Atwood Ave.	0	0	0	0	0
12 Blair Street	0	0	0	0	0
13 Buckeye Road	0	0	0	0	0
14 Capitol Square Pavement Replace.	0	0	0	0	0
15 Cedar Street	0	0	0	0	0
16 Cottage Grove Road	510,000	567,500	363,500	204,000	567,500
17 Cottage Grove Road Bridge	0	0	0	0	0
18 CTH M - CTH PD Area	4,500,000	4,500,000	2,250,000	2,250,000	4,500,000
19 CTH M - Mid Town Rd Area	1,000,000	1,000,000	1,000,000	0	1,000,000
20 CTH M - CTH S Intersection	2,000,000	2,000,000	2,000,000	0	2,000,000
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	7,100,000	7,100,000	2,438,000	4,662,000	7,100,000
26 Johnson Street / Henry Street	541,200	541,200	0	541,200	541,200
27 King Street and Main Street	1,080,000	1,080,000	0	1,080,000	1,080,000
28 S Livingston RR Crossing Closure	200,000	200,000	20,000	180,000	200,000
29 Maple Grove Road	0	0	0	0	0
30 McKee Rd (CTH PD)	820,000	820,000	410,000	410,000	820,000
31 McKenna Blvd	0	0	0	0	0
32 Midvale Blvd / Mineral Point Int.	90,000	90,000	18,000	72,000	90,000
33 Milwaukee St. Bridge at Starkweather	270,000	270,000	270,000	0	270,000
34 Monroe Street	0	0	0	0	0
35 Old Middleton Roundabouts	0	0	0	0	0
36 Outer Capitol Loop Southeast	0	0	0	0	0
37 Park Street, South	0	0	0	0	0
38 Reiner Road	1,190,000	0	0	0	0
39 Royster Clark Development	2,728,000	2,728,000	1,106,000	1,622,000	2,728,000
40 South Street	0	0	0	0	0
41 South Point Road	1,220,000	1,220,000	1,000,000	220,000	1,220,000
42 Sprecher Road	0	0	0	0	0
43 Stoughton Rd / Voges Rd Intersection	200,000	200,000	100,000	100,000	200,000
44 Washington Ave., East Corridor Maint.	110,000	110,000	110,000	0	110,000
45 Washington Ave., West	0	0	0	0	0

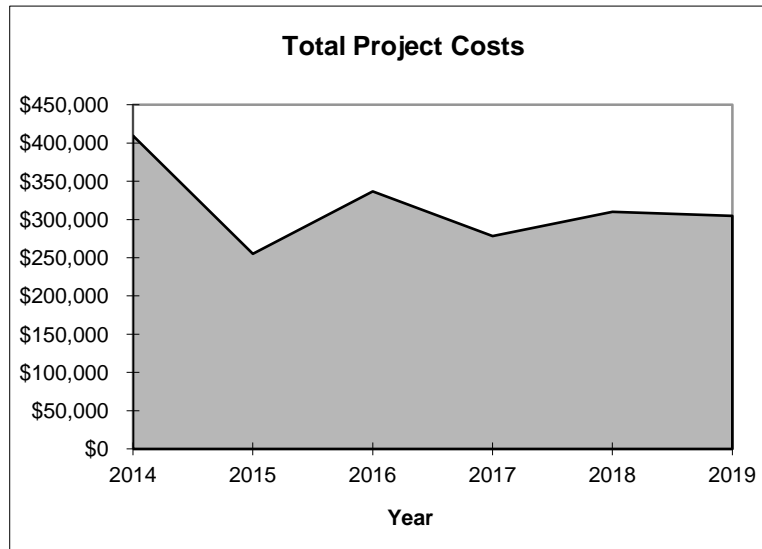
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
46 Winnebago - Atwood to Bashford	0	0	0	0	0
47 Winnebago - Yahara R. to Atwood Ave.	0	0	0	0	0
48 Jeffy Trail	0	0	0	0	0
49 Wilson St. / Williamson St.	0	0	0	0	0
50 Darbo Webb Connection	0	0	0	0	0
51 McKee Road West (CTH PD)	0	0	0	0	0
52 Johnson St., East - Undergrounding	0	0	0	0	0
<b>Total</b>	<u>\$ 42,227,200</u>	<u>\$ 42,159,700</u>	<u>\$ 26,527,500</u>	<u>\$ 15,632,200</u>	<u>\$ 42,159,700</u>

**2014  
Capital Budget  
Capital Improvement Program**

**Agency Name: Engineering - Other Projects**

**Agency Number: 530**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Public Bubblers	\$ 34,000	\$ 36,000	\$ 38,000	\$ 40,000	\$ 42,000	\$ 44,000
2 Right of Way Landscaping & Trees	125,000	131,000	138,000	145,000	152,000	170,000
3 Underground Storage Tanks	5,000	5,000	5,000	5,000	5,000	5,000
4 Waste Oil Collection Sites	20,000	30,000	20,000	30,000	0	10,000
5 Equipment & Vehicles (Landfill)	40,000	42,000	44,000	46,000	48,000	62,000
6 Engineering Services Building (Landfill)	10,500	11,100	11,700	12,300	13,000	13,700
7 Software for Construction Inspectors	175,000	0	0	0	0	0
8 Aerial Photo / Orthophotos	0	0	80,000	0	50,000	0
<b>Total</b>	<u>\$ 409,500</u>	<u>\$ 255,100</u>	<u>\$ 336,700</u>	<u>\$ 278,300</u>	<u>\$ 310,000</u>	<u>\$ 304,700</u>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Other Projects**

Agency No.: 530

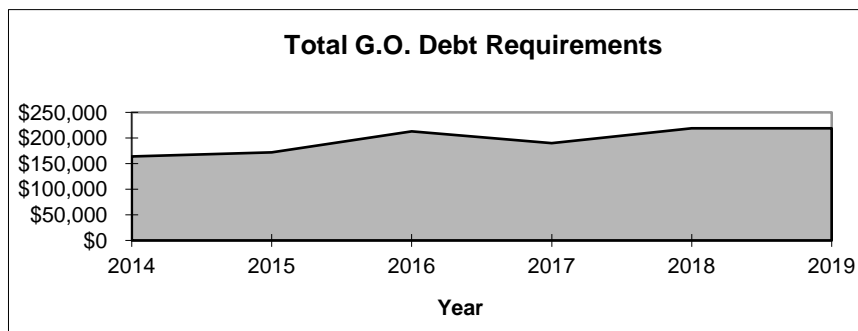
All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 5,000	\$ 15,000	\$ 85,000	\$ 15,000	\$ 55,000	\$ 15,000
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	179,000	187,000	196,000	205,000	194,000	214,000
Building & Bldg Improve	10,500	11,100	11,700	12,300	13,000	13,700
Equipment and Vehicles	215,000	42,000	44,000	46,000	48,000	62,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 409,500</b>	<b>\$ 255,100</b>	<b>\$ 336,700</b>	<b>\$ 278,300</b>	<b>\$ 310,000</b>	<b>\$ 304,700</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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	245,500	83,100	123,700	88,300	91,000	85,700
<b>Total Other Sources</b>	<b>\$ 245,500</b>	<b>\$ 83,100</b>	<b>\$ 123,700</b>	<b>\$ 88,300</b>	<b>\$ 91,000</b>	<b>\$ 85,700</b>

G.O. General Fund	\$ 164,000	\$ 172,000	\$ 213,000	\$ 190,000	\$ 219,000	\$ 219,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 164,000</b>	<b>\$ 172,000</b>	<b>\$ 213,000</b>	<b>\$ 190,000</b>	<b>\$ 219,000</b>	<b>\$ 219,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 21,320	\$ 22,360	\$ 27,690	\$ 24,700	\$ 28,470	\$ 28,470
G.O. Non-General Fund	0	0	0	0	0	0



**Capital Budget**

**Engineering - Other Projects**

**Public Bubblers**

Project No. 1 Acct. No. 810509

GO \$ 34,000  
Other 0  
\$ 34,000

This item adds public drinking fountains in requested areas and as approved by the Parks Department. 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. A priority list will be established by the City Engineering and Parks Departments. \$25,000 in GO Proceeds is reauthorized from 2013.

**Right of Way Landscaping & Trees**

Project No. 2 Acct. No. 810377

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

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. 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.

**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. \$5,000 in GO Proceeds is reauthorized from 2013.

**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 City's four Public Waste Oil Collection Facilities. Funding in 2014 will be used to replace existing collection tanks with a dual tank system. Dual tanks greatly simplify operations for collection as one tank can be locked out for contamination testing while the other tank remains open. The replacement tanks would also allow for proper entry to decontaminate in the event of PCB contamination. Funding comes from the revenue received from the sale of used oil.

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

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

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, maintain, repair and improve the City's closed landfill facilities. The vehicle scheduled for purchase in 2014 is a vactor. Funding is provided from Landfill Remediation Fees and the amount shown represents only a portion of the total cost of the equipment. \$40,000 in funding from Landfill Revenue is reauthorized from 2013.

**Engineering Services Building (Landfill)** Project No. 6 Acct. No. 810648

GO \$ 0  
Other 10,500  
\$ 10,500

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

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

GO \$ 0  
Other 175,000  
\$ 175,000

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 city 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. Other funding is from a direct appropriation to capital.

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

GO \$ 0  
Other 0  
\$ 0

This project is for updating the City's GIS base mapping of the aerial photography for the City and nearby adjacent areas that the City may eventually expand into. These orthophotos provide a more current view of existing conditions and contours at two-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. Updates are planned for 2016, 2018, and 2020. The 2016 update will also include a LIDAR update as the information is more than 10 years old. The project is funded 40% General Fund; 20% Storm Water Utility; 20% Sewer Utility; 20% Water Utility.



**2014  
Capital Budget  
Summary**

**Agency Name: Engineering - Other Projects**

**Agency Number: 530**

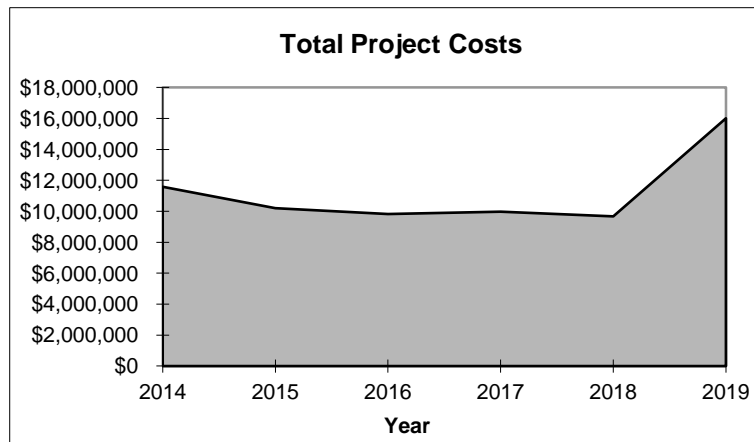
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Public Bubblers	\$ 34,000	\$ 34,000	\$ 34,000	\$ 0	\$ 34,000
2 Right of Way Landscaping & Trees	125,000	125,000	125,000	0	125,000
3 Underground Storage Tanks	5,000	5,000	5,000	0	5,000
4 Waste Oil Collection Sites	20,000	20,000	0	20,000	20,000
5 Equipment & Vehicles (Landfill)	40,000	40,000	0	40,000	40,000
6 Engineering Services Building (Landfill)	10,500	10,500	0	10,500	10,500
7 Software for Construction Inspectors	25,000	175,000	0	175,000	175,000
8 Aerial Photo / Orthophotos	0	0	0	0	0
<b>Total</b>	<b>\$ 259,500</b>	<b>\$ 409,500</b>	<b>\$ 164,000</b>	<b>\$ 245,500</b>	<b>\$ 409,500</b>

## 2014 Capital Budget Capital Improvement Program

Agency Name: **Stormwater Utility**

Agency Number: **56**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Storm Sewer with Streets Projects	\$ 4,620,500	\$ 3,300,000	\$ 3,330,000	\$ 3,500,000	\$ 3,600,000	\$ 3,800,000
2 Greenway Improvements	779,000	850,000	875,000	900,000	550,000	900,000
3 Stormwater Basins	455,000	525,000	300,000	285,000	285,000	450,000
4 Urban Best Management Practices	623,800	350,000	360,000	370,000	375,000	380,000
5 Storm Box Replacement	270,000	210,000	215,000	220,000	230,000	250,000
6 Major Roadway Culvert Crossings	0	115,000	120,000	130,000	140,000	150,000
7 Backyard Drainage Problems	0	95,000	95,000	95,000	95,000	95,000
8 Shorelines	0	350,000	280,000	275,000	275,000	275,000
9 Local (Public) Drainage Problems	0	125,000	125,000	125,000	125,000	125,000
10 Lower Badger Mill Creek	0	0	1,000,000	1,000,000	1,000,000	1,000,000
11 Upper Bager Mill Creek Watershed	0	0	0	0	0	0
12 Inter-Municipal Stormwater Mgmt.	750,000	1,000,000	575,000	575,000	575,000	575,000
13 Wingra Creek Corridor	1,090,000	225,000	150,000	25,000	25,000	25,000
14 Willow Creek Storm Sewer	0	0	0	0	150,000	5,500,000
15 Starkweather Creek Watershed	308,500	315,000	215,000	315,000	215,000	225,000
16 Street Cleaning Equipment	250,000	250,000	250,000	250,000	250,000	250,000
17 1000 Rain Gardens	80,000	80,000	80,000	80,000	80,000	80,000
18 Warning Sirens	25,000	25,000	25,000	25,000	25,000	25,000
19 Dredging Projects	0	275,000	375,000	375,000	275,000	275,000
20 Equipment and Vehicles	331,600	385,000	405,000	425,000	450,000	475,000
21 ESB Replacements, Imp. & Additions	786,500	33,100	34,700	36,500	38,300	40,000
22 Lake Wingra Watershed Mgmt.	125,000	25,000	25,000	0	0	0
23 Madison Beaches-Water Quality Mgmt.	0	350,000	55,000	60,000	65,000	65,000
24 Stormwater Imp. on Str. (Waterways)	200,000	220,000	225,000	250,000	250,000	250,000
25 TMDL Compliance	415,000	1,050,000	660,000	610,000	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
28 Cured Place Pipe Lining Storm Sewer	0	0	0	0	0	200,000
<b>Total</b>	<b>\$11,584,900</b>	<b>\$10,203,100</b>	<b>\$ 9,824,700</b>	<b>\$ 9,976,500</b>	<b>\$ 9,673,300</b>	<b>\$16,010,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Stormwater Utility**

Agency No.: 56

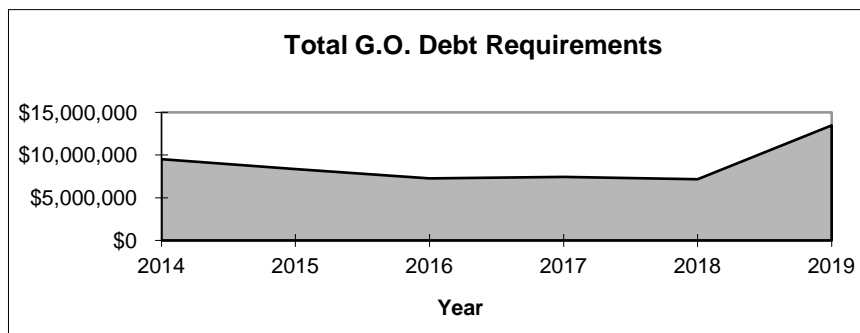
All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 340,000	\$ 225,000	\$ 585,000	\$ 610,000	\$ 550,000	\$ 550,000
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	9,396,800	8,760,000	8,225,000	8,345,000	8,075,000	14,220,000
Building & Bldg Improve	480,000	550,000	325,000	310,000	310,000	475,000
Equipment and Vehicles	1,368,100	668,100	689,700	711,500	738,300	765,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 11,584,900</b>	<b>\$ 10,203,100</b>	<b>\$ 9,824,700</b>	<b>\$ 9,976,500</b>	<b>\$ 9,673,300</b>	<b>\$ 16,010,000</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	720,000	720,000	720,000	720,000
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	475,000	75,000	75,000	75,000	75,000	75,000
TIF Cash	0	0	0	0	0	0
County Sources	205,000	200,000	0	0	0	0
Reserves Applied	1,363,100	1,548,100	1,739,700	1,716,500	1,688,300	1,715,000
Other	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Other Sources</b>	<b>\$ 2,063,100</b>	<b>\$ 1,843,100</b>	<b>\$ 2,554,700</b>	<b>\$ 2,531,500</b>	<b>\$ 2,503,300</b>	<b>\$ 2,530,000</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	9,521,800	8,360,000	7,270,000	7,445,000	7,170,000	13,480,000
<b>Total G.O. Debt</b>	<b>\$ 9,521,800</b>	<b>\$ 8,360,000</b>	<b>\$ 7,270,000</b>	<b>\$ 7,445,000</b>	<b>\$ 7,170,000</b>	<b>\$ 13,480,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 1,237,834	\$ 1,086,800	\$ 945,100	\$ 967,850	\$ 932,100	\$ 1,752,400



**Capital Budget**

**Stormwater Utility**

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

GO \$ 4,620,500  
Other 0  
\$ 4,620,500

This is a continuing program to provide mainline storm sewer improvements, replacements, and rehabilitation in conjunction with City streets being reconstructed and resurfaced. Additionally, this project consists of installing storm sewer to serve streets being improved with curb and gutter and asphaltic pavement. A portion of these funds are also used to install cured-in-place pipe lining technology on storm sewers where appropriate outside the limits of street reconstruction projects. General Obligation debt includes \$705,500 reauthorized from 2013.

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

GO \$ 779,000  
Other 0  
\$ 779,000

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. Projects planned for design and construction in 2014 include the Warner Park Cunette System and the Woodman's East Cunette System. This project also includes an annual restoration/landscaping contract which makes needed repairs to open drainage ways and removes distressed trees or problem trees within the greenway system.

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

GO \$ 325,000  
Other 130,000  
\$ 455,000

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 a cost effective way to remove sediment from stormwater. Specific projects in 2014 include construction of new ponds in existing greenway systems at Warner Park and at Woodman's East. Other funding is from Dane County grants.

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

GO \$ 623,800  
Other 0  
\$ 623,800

This project will construct stormwater devices which will enhance stormwater quality. These devices will remove sediment from the stormwater. By removing sediment 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 \$310,800 reauthorized from 2013.

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

GO \$ 270,000  
Other 0  
\$ 270,000

This is a continuing program to systematically replace aged and failing storm sewer box culverts.

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

GO \$ 0  
Other 0  
\$ 0

This project will construct major (larger size) stormwater culvert crossings under roadways in areas of new development or in areas impacted by new development. When the crossing is entirely within a newly platted street, the City funds the proportion of the total project cost that can be attributed to a culvert end area in excess of 64 square feet. Actual expenditures are dependent on developments approved by the City.

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

GO \$ 0  
Other 0  
\$ 0

This project is for solving drainage problems in existing areas. Potential projects have been identified at 1331 Everett Street, 214 Rethke, Gilbert at Russett backyards, 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.

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

GO \$ 0  
Other 0  
\$ 0

The Shoreline Improvement Program will make large-scale improvements to the public shoreline of lakes, creeks, and rivers. The annual action of lake ice requires periodic maintenance of shorelines. High lake levels have also exacerbated the erosion of the shorelines.

**Local (Public) Drainage Problems** Project No. **9** Acct. No. 810389

GO \$ 0  
Other 0  
\$ 0

City Engineering maintains a database of drainage problems and schedules projects to resolve them on a priority basis. A proposed project for 2015 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. Approximately 12% 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 for implementation may be revised depending on the rate at which development occurs in the area.

**Upper Bager Mill Creek Watershed** Project No. **11** Acct. No. 810391

GO \$ 0  
Other 0  
\$ 0

This project is for survey, design, permitting, acquisition of lands, and construction of a regional stormwater management system consisting of greenways and retention ponds. No work is scheduled for 2014. Future work includes a new culvert crossing at Raymond Road, a new culvert crossing at CTH M, and a pond between Mid Town Road and Raymond Road. 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. There is no funding included in the Capital Improvement Program. Funding is dependent on the rate at which development occurs in the area.

**Inter-Municipal Stormwater Mgmt.** Project No. **12** Acct. No. 810392

GO \$ 750,000  
Other 0  
\$ 750,000

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. Project candidates for 2014 include a treatment device and shoreline stabilization of Willow Creek in cooperation with the UW Madison; work with Maple Bluff to extend storm sewer through Burrows Park; and creation of a maintenance agreement with the City of Middleton for a pond in their jurisdiction known as the "confluence pond - on Pheasant Branch Creek."

**Wingra Creek Corridor** Project No. **13** Acct. No. 810268

GO \$ 1,090,000  
Other 0  
\$ 1,090,000

The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality, as well as provide a more enhanced corridor for 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. Funding in 2014 includes the section from the lower railroad bridge through Quann Park to Olin Avenue. General Obligation debt includes \$415,000 reauthorized from 2013.

**Willow Creek Storm Sewer** Project No. **14** Acct. No. 810514

GO \$ 0  
Other 0  
\$ 0

This is a continuing project to reduce stormwater flooding on the University Avenue corridor from Highland Avenue to Shorewood Boulevard. Previous phases have constructed the relief sewer from the outlet at the Willow Creek to the University Avenue and Grand Avenue intersection. Future phases will extend the sewer westerly along University Avenue to Shorewood Boulevard.

**Starkweather Creek Watershed** Project No. **15** Acct. No. 810394

GO \$ 308,500  
Other 0  
\$ 308,500

This project will make improvements to the Starkweather Creek drainage basin, including ponds and channel restoration. The project planned for 2014 will reconstruct the East Towne Detention Basin. Future projects could include construction of a "stormwater park and treatment system" in conjunction with a Parks project on lands east of Fair Oaks Avenue, north of Milwaukee Street, south of STH 30 and west of Regas Road.

**Street Cleaning Equipment** Project No. **16** Acct. No. 810393

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

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. Funding in 2014 is for the replacement of two mechanical street sweepers. Other funding is from the sale of the replaced units and \$25,000 in Utility Reserves is reauthorized from 2013.

**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 which drain directly to lakes without other significant methods of stormwater treatment. To date, over 130 rain gardens have been constructed in the public right of way, on both privately owned land and on land owned by the City. There are 512 private rain gardens registered with the City, and a total of 558 rain gardens. This item funds rain gardens on projects associated with street reconstruction and resurfacing projects. Residents are required to pay \$400 towards the cost of a terrace rain garden with the remainder, typically \$1,200, being funded by the Stormwater Utility.

**Warning Sirens**Project No. **18** Acct. No. 810485

GO \$ 0  
 Other 25,000  
\$ 25,000

This project funds 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 retiring the smaller sirens with limited range. Other funding is from Utility reserves.

**Dredging Projects**Project No. **19** Acct. No. 810673

GO \$ 0  
 Other 0  
\$ 0

This project dredges retention ponds and other stormwater features and includes the design, permitting, dredging and disposal of material. Projects planned for the future include the inlets to the Warner Park lagoons and Stricker's Pond.

**Equipment and Vehicles**Project No. **20** Acct. No. 810323

GO \$ 0  
 Other 331,600  
\$ 331,600

This project 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, maintain, repair and improve the City's stormwater facilities. Vehicles scheduled for replacement in 2014 include one lead worker van (#2401) and a backhoe with attachments (#5911). New equipment includes a vactor, tandem dump truck, 1-ton dump truck, hot box with dump capability, compact tractor, mowing equipment, bobcat and bobcat attachments. This amount represents only the Stormwater Utility portion of cost. Other funding is from Utility reserves.

**ESB Replacements, Imp. & Additions**Project No. **21** Acct. No. 810648

GO \$ 755,000  
 Other 31,500  
\$ 786,500

This project is for the replacement of existing Engineering Service Building mechanical equipment that has outlived its useful life and additions/upgrades to the Engineering Service Building. General Obligation debt includes \$755,000 reauthorized from 2013. This amount represents only the Stormwater Utility portion of cost. Other funding is from Utility reserves.

**Lake Wingra Watershed Mgmt.**Project No. **22** Acct. No. 810674

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

This project will continue the work begun in 2013 working in cooperation with the Friends of Lake Wingra to develop and implement an integrated and comprehensive watershed management plan. This plan will guide future stormwater improvement projects by the Stormwater Utility or other agencies. Work also includes continuation of the work being done to model the affects of wind, waves, carp and new Total Suspended Solids (TSS) inputs to lake turbidity by the UW Madison Engineering Department. Other funding is from Utility reserves, of which \$75,000 is reauthorized from 2013.

**Madison Beaches-Water Quality Mgmt.** Project No. **23** Acct. No. 810676

GO \$ 0  
Other 0  
\$ 0

This project will continue the City's efforts to implement clean beaches that began as a pilot project in 2010. In 2013, 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 2014, it is anticipated to reinstall all these devices and to continue testing. The results of testing to date have shown that the devices are working as expected. It is anticipated that the project will continue in subsequent years and possibly expand to Vilas Beach.

**Stormwater Imp. on Str. (Waterways)** Project No. **24** Fund No. 810753

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

This project funds smaller drainage repair projects Citywide unrelated to street reconstruction projects. Other funding is from Utility reserves.

**TMDL Compliance** Project No. **25** Acct. No. 810754

GO \$ 0  
Other 415,000  
\$ 415,000

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 TMDL, including a leaf collection study (with the US Geological Survey and the Wisconsin Department of Natural Resources) and funding of a retrofit alum treatment system for existing urban stormwater treatment ponds. For 2014, the intention is to design an off-line alum treatment system at the confluence of Starkweather Creek, with construction in 2015. Other funding is from County resources and Utility reserves.

**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, typically storm sewer, in developing areas. Storm sewers and stormwater facilities in newly developing areas are 100% assessable.

**Royster Clark Redevelopment** Project No. **27** Acct. No. 810751

GO \$ 0  
Other 425,000  
\$ 425,000

This project funds the construction of the Royster Clark Redevelopment project. Costs of the construction are 100% assessable to the developer. Other funding of \$425,000 in special assessments is reauthorized from 2013.

**Cured Place Pipe Lining Storm Sewer** Project No. **28** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project will use cured-in-place pipe lining technology to line storm sewer pipes which are outside the limits of street reconstruction or resurfacing projects to extend the service life of the pipe.

Unless otherwise specified, other funding is from the application of Stormwater Reserves.



**2014  
Capital Budget  
Summary**

**Agency Name: Stormwater Utility**

**Agency Number: 56**

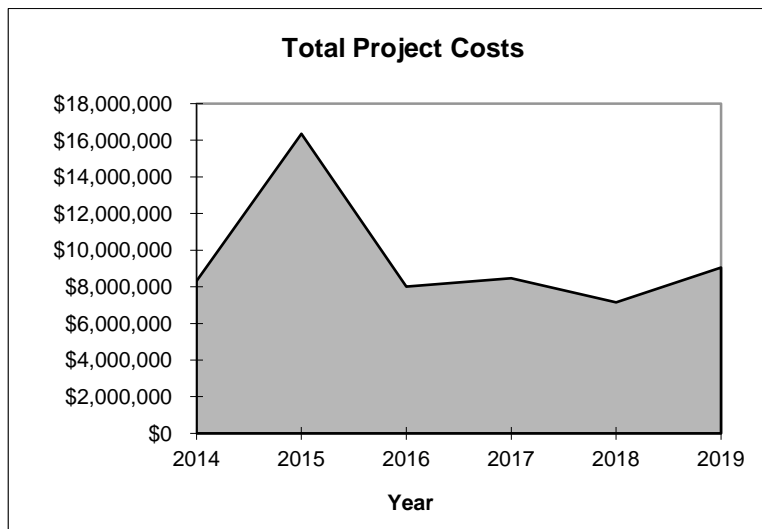
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Storm Sewer with Streets Projects	\$ 3,915,000	\$ 4,620,500	\$ 4,620,500	\$ 0	\$ 4,620,500
2 Greenway Improvements	779,000	779,000	779,000	0	779,000
3 Stormwater Basins	455,000	455,000	325,000	130,000	455,000
4 Urban Best Management Practices	313,000	623,800	623,800	0	623,800
5 Storm Box Replacement	270,000	270,000	270,000	0	270,000
6 Major Roadway Culvert Crossings	0	0	0	0	0
7 Backyard Drainage Problems	0	0	0	0	0
8 Shorelines	0	0	0	0	0
9 Local (Public) Drainage Problems	0	0	0	0	0
10 Lower Badger Mill Creek	0	0	0	0	0
11 Upper Bager Mill Creek Watershed	0	0	0	0	0
12 Inter-Municipal Stormwater Mgmt.	750,000	750,000	750,000	0	750,000
13 Wingra Creek Corridor	675,000	1,090,000	1,090,000	0	1,090,000
14 Willow Creek Storm Sewer	0	0	0	0	0
15 Starkweather Creek Watershed	373,500	308,500	308,500	0	308,500
16 Street Cleaning Equipment	250,000	250,000	0	250,000	250,000
17 1000 Rain Gardens	80,000	80,000	0	80,000	80,000
18 Warning Sirens	55,000	25,000	0	25,000	25,000
19 Dredging Projects	0	0	0	0	0
20 Equipment and Vehicles	331,600	331,600	0	331,600	331,600
21 ESB Replacements, Imp. & Additions	31,500	786,500	755,000	31,500	786,500
22 Lake Wingra Watershed Mgmt.	125,000	125,000	0	125,000	125,000
23 Madison Beaches-Water Quality Mgmt.	0	0	0	0	0
24 Stormwater Imp. on Str. (Waterways)	200,000	200,000	0	200,000	200,000
25 TMDL Compliance	415,000	415,000	0	415,000	415,000
26 Stormwater Impr. Developing Areas	50,000	50,000	0	50,000	50,000
27 Royster Clark Redevelopment	425,000	425,000	0	425,000	425,000
28 Cured Place Pipe Lining Storm Sewer	0	0	0	0	0
<b>Total</b>	<b>\$ 9,493,600</b>	<b>\$ 11,584,900</b>	<b>\$ 9,521,800</b>	<b>\$ 2,063,100</b>	<b>\$ 11,584,900</b>

**2014  
Capital Budget  
Capital Improvement Program**

**Agency Name: Fleet Service**

**Agency Number: 55**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Replace Equipment	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
2 Fire Equipment Replacement	1,320,401	1,488,000	2,011,043	2,467,000	1,151,370	2,701,000
3 GPS/AVL	0	0	0	0	0	275,000
4 Fire Maintenance Building/Design	235,000	2,115,000	0	0	0	0
6 Seal Coat Parking Lot 200 N First St	10,000	0	0	0	0	0
7 Fleet Service Relocation	750,000	6,750,000	0	0	0	0
8 Building Improvement	0	0	0	0	0	75,000
<b>Total</b>	<b><u>\$ 8,315,401</u></b>	<b><u>\$ 16,353,000</u></b>	<b><u>\$ 8,011,043</u></b>	<b><u>\$ 8,467,000</u></b>	<b><u>\$ 7,151,370</u></b>	<b><u>\$ 9,051,000</u></b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Fleet Service**

Agency No.: 55

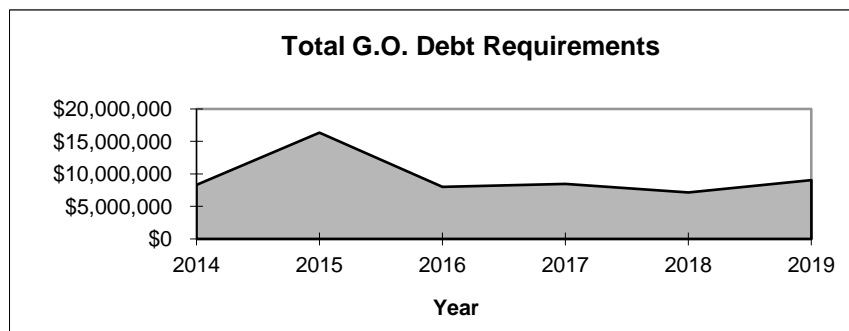
All Projects	Capital Budget		Future Year Estimates			
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	995,000	8,865,000	0	0	0	75,000
Equipment and Vehicles	7,320,401	7,488,000	8,011,043	8,467,000	7,151,370	8,701,000
Other	0	0	0	0	0	275,000
<b>Total Project Costs</b>	<b>\$ 8,315,401</b>	<b>\$ 16,353,000</b>	<b>\$ 8,011,043</b>	<b>\$ 8,467,000</b>	<b>\$ 7,151,370</b>	<b>\$ 9,051,000</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
County Sources	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	8,315,401	16,353,000	8,011,043	8,467,000	7,151,370	9,051,000
<b>Total G.O. Debt</b>	<b>\$ 8,315,401</b>	<b>\$ 16,353,000</b>	<b>\$ 8,011,043</b>	<b>\$ 8,467,000</b>	<b>\$ 7,151,370</b>	<b>\$ 9,051,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 1,081,002	\$ 2,125,890	\$ 1,041,436	\$ 1,100,710	\$ 929,678	\$ 1,176,630



## Capital Budget

### Fleet Service

#### Replace Equipment

Project No. 1 Acct. No. 815506

GO \$ 6,000,000  
Other 0  
\$ 6,000,000

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 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.

#### Fire Equipment Replacement

Project No. 2 Acct. No. 815506

GO \$ 1,320,401  
Other 0  
\$ 1,320,401

This project is scheduled to replace existing Fire vehicles in accordance with Fire Department replacement policy. Equipment planned for 2014 includes one ladder truck (\$902,353), two ambulances (\$278,730), one pickup truck (\$49,418), and one crew cab (\$89,900).

#### GPS/AVL

Project No. 3 Acct. No. 815506

GO \$ 0  
Other 0  
\$ 0

This is a 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 \$ 235,000  
Other 0  
\$ 235,000

The current Fire maintenance facility is extremely small for the size and weight of the vehicles being serviced at the property. Fire engines and ladder trucks are challenging to maneuver into the building because of their size, and height limitations make raising the cab difficult. Safety is of utmost concern. A central city location is desired to reduce travel and response times.

#### Seal Coat Parking Lot 200 N First St

Project No. 6 Acct. No. 815506

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

This project is scheduled to crack fill and seal coat the parking lot.

#### Fleet Service Relocation

Project No. 7 Acct. No. 810746

GO \$ 750,000  
Other 0  
\$ 750,000

Consistent with the Long Range Facility Report, relocation of Fleet Service along with the Radio Shop operations from Sayle Street would provide for significant efficiencies. Considerable travel time is necessary between Fleet Services and the Radio Shop to install and repair radios in various City vehicles.

#### Building Improvement

Project No. 8 Acct. No. 815506

GO \$ 0  
Other 0  
\$ 0

This project involves for ongoing repairs and maintenance to major facilities.

**2014  
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	\$ 5,664,599	\$ 6,000,000	\$ 6,000,000	\$ 0	\$ 6,000,000
2 Fire Equipment Replacement	1,320,401	1,320,401	1,320,401	0	1,320,401
3 GPS/AVL	0	0	0	0	0
4 Fire Maintenance Building/Design	2,350,000	235,000	235,000	0	235,000
6 Seal Coat Parking Lot 200 N First St	10,000	10,000	10,000	0	10,000
7 Fleet Service Relocation	1,500,000	750,000	750,000	0	750,000
8 Building Improvement	0	0	0	0	0
<b>Total</b>	<b>\$ 10,845,000</b>	<b>\$ 8,315,401</b>	<b>\$ 8,315,401</b>	<b>\$ 0</b>	<b>\$ 8,315,401</b>

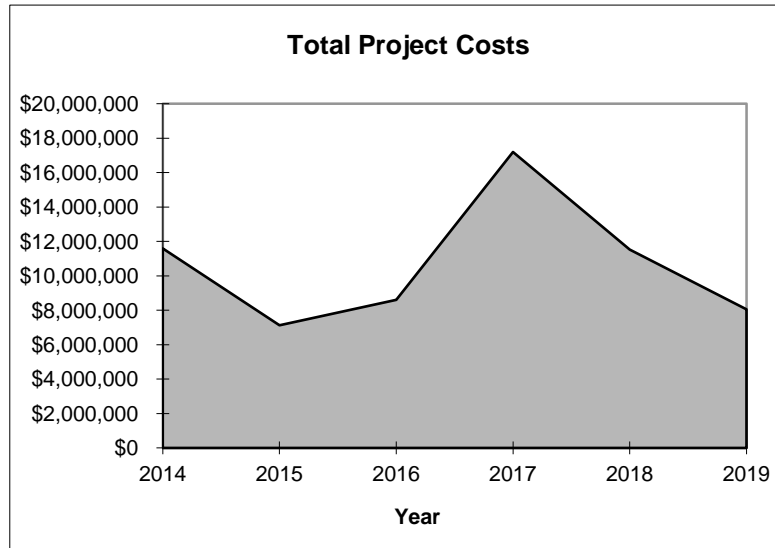
**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: 61

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Beach and Shoreline Improvements	\$ 390,000	\$ 815,000	\$ 415,000	\$ 145,000	\$ 35,000	\$ 1,125,000
2 Community Park Improvements	694,500	425,000	413,000	405,000	985,000	990,000
3 Conservation Park Improvements	251,000	210,000	260,000	240,000	370,000	490,000
4 Parkland Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
5 Neighborhood Park Improvements	1,046,000	654,000	624,000	500,000	385,000	355,000
6 Park Equipment	390,000	365,000	233,000	265,000	265,000	350,000
7 Park Facility Improvements	1,165,000	439,000	1,060,000	1,915,000	130,000	1,358,000
8 Playground/Accessibility Improve.	1,405,000	1,285,000	1,445,000	1,725,000	1,775,000	1,350,000
9 Assessable Trees	150,000	150,000	150,000	150,000	150,000	150,000
10 Street Tree Replacements	235,000	185,000	185,000	185,000	210,000	205,000
11 Dog Park Improvements	100,000	80,000	80,000	130,000	80,000	80,000
12 Elver Splash Park	700,000	0	0	0	0	0
13 Far East Splash Park	0	700,000	0	0	0	0
14 Hoyt Park Improvements	0	0	160,000	0	0	0
15 Odana Clubhouse	0	0	0	0	0	0
16 Bowman Field Improvements	486,000	135,000	0	0	0	0
17 Garver at Olbrich Botanical Complex	1,825,000	0	0	0	0	0
18 Tenney Park Improvements	0	0	0	0	0	0
19 James Madison Park Improvements	250,000	0	0	0	0	0
20 Elver Park Improvements	0	0	0	700,000	0	0
21 Vilas Park Roadway and Parking	100,000	0	0	0	1,300,000	0
22 Forest Hill Cemetery Improvements	50,000	100,000	200,000	0	0	0
23 Central Park	400,000	500,000	0	0	0	0
24 Emerald Ash Borer Mitigation	220,000	450,000	550,000	550,000	550,000	1,100,000
25 Washington Manor Park	0	0	0	0	0	200,000
26 Esther Beach Improvements	0	0	250,000	0	0	0
27 Breese Stevens Improvements	1,200,000	0	600,000	0	0	0
28 Reindahl Park Improvements	0	0	0	5,000,000	0	0
29 Quann Park Tennis Courts	0	200,000	200,000	0	0	0
30 Brittingham Park Improvements	100,000	0	0	0	0	0
31 Highland Manor Storm Shelter	150,000	0	0	0	0	0
32 Olbrich Botanical Complex	0	0	0	5,000,000	5,000,000	0

Project Name	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
33 Disc Golf Improvements	35,000	35,000	130,000	35,000	40,000	50,000
34 Penn Park Improvements	0	0	1,400,000	0	0	0
35 Warner Park Facility Study	0	150,000	0	0	0	0
<b>Total</b>	<b>\$ 11,592,500</b>	<b>\$ 7,128,000</b>	<b>\$ 8,605,000</b>	<b>\$ 17,195,000</b>	<b>\$ 11,525,000</b>	<b>\$ 8,053,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

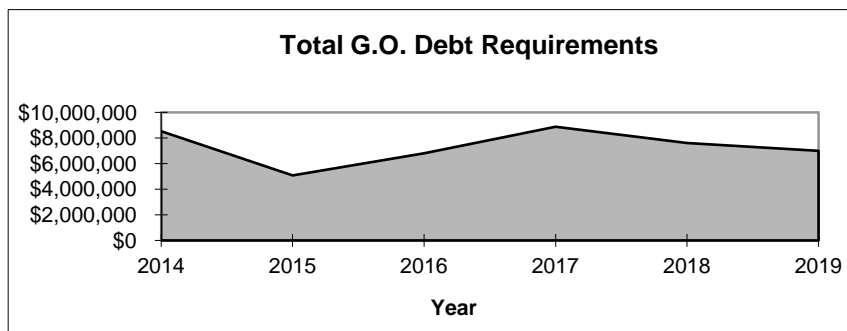
All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 297,000	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 600,000
Materials & Supplies	583,000	475,000	475,000	475,000	500,000	895,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	590,000	150,000	0	0	0	0
Land & Land Improve	5,622,500	5,294,000	4,807,000	7,255,000	5,140,000	4,800,000
Building & Bldg Improve	3,882,000	494,000	2,640,000	8,750,000	5,170,000	1,408,000
Equipment and Vehicles	488,000	365,000	233,000	265,000	265,000	350,000
Other	130,000	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 11,592,500</b>	<b>\$ 7,128,000</b>	<b>\$ 8,605,000</b>	<b>\$ 17,195,000</b>	<b>\$ 11,525,000</b>	<b>\$ 8,053,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 15,000	\$ 415,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
State Sources	0	0	0	0	0	0
Impact Fees	1,730,000	1,039,000	1,213,000	1,790,000	935,000	590,000
Private Contributions	210,000	220,000	90,000	6,075,000	2,575,000	75,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	150,000	150,000	150,000	150,000	150,000	150,000
TIF Cash	20,000	25,000	25,000	25,000	35,000	35,000
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	937,000	200,000	305,000	260,000	205,000	190,000
<b>Total Other Sources</b>	<b>\$ 3,062,000</b>	<b>\$ 2,049,000</b>	<b>\$ 1,798,000</b>	<b>\$ 8,315,000</b>	<b>\$ 3,915,000</b>	<b>\$ 1,055,000</b>

G.O. General Fund	\$ 7,530,500	\$ 5,079,000	\$ 6,807,000	\$ 8,880,000	\$ 7,610,000	\$ 8,998,000
G.O. Non-General Fund	1,000,000	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 8,530,500</b>	<b>\$ 5,079,000</b>	<b>\$ 6,807,000</b>	<b>\$ 8,880,000</b>	<b>\$ 7,610,000</b>	<b>\$ 6,998,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 978,965	\$ 660,270	\$ 884,910	\$ 1,154,400	\$ 989,300	\$ 1,169,740
G.O. Non-General Fund	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





**Capital Budget**

**Parks**

**Beach and Shoreline Improvements**      Project No.    **1**      Acct. No.    810677

GO    \$    380,000  
Other        10,000  
      \$    390,000

This project provides funding for the improvement of beaches, shorelines, and lake access. Projects that are planned for 2014 are: ongoing replacement of lake access kiosks (\$45,000); improve canoe/kayak access near boat storage racks at Olbrich (\$30,000); Vilas Park boat launch dredging (\$20,000); general shoreline improvements (\$25,000); and mooring improvements (\$5,000). Other funding includes Park Development Impact Fees (\$10,000). General Obligation debt includes \$265,000 reauthorized from 2013.

**Community Park Improvements**      Project No.    **2**      Acct. No.    810678

GO    \$    596,500  
Other        98,000  
      \$    694,500

This project provides funding for improvements in the numerous Community Parks within the City. Projects planned for 2014 include: turf and grounds improvements at Olbrich, Elver, Sycamore and others (\$175,000); lighting improvements at Elver and Warner (\$115,000); Parks Matching Fund program (\$50,000); park landscaping (\$30,000); tennis court repair and color at Elver and Reindahl (\$58,000); an energy and water efficiency study at Warner (\$25,000); reconstructing the paths at Kennedy (\$40,000); and general park improvements including those identified via Neighborhood Resource Team initiatives (\$30,000). Other funding includes Park Development Impact Fees (\$73,000) and private donations (\$25,000). General Obligation debt includes \$171,500 reauthorized from 2013.

**Conservation Park Improvements**      Project No.    **3**      Acct. No.    810401

GO    \$    226,000  
Other        25,000  
      \$    251,000

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 2014 include: continued land management in the conservation parks (\$65,000); oak savanna, prairie and wetland restoration in Cherokee Marsh (\$86,000); park access improvements including trails and parking at Cherokee Conservation Park (\$70,000); continued historic landscape restoration along the Yahara Parkway (\$5,000); and continued woodland management at Owen Conservation Park (\$25,000). Other funding includes potential grant opportunities (\$15,000), Park Development Impact Fees (\$5,000) and funds from other restricted funding sources (\$5,000). This is a reinvestment in the green infrastructure and lowers 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 \$ 749,000  
Other 297,000  
\$ 1,046,000

This project provides funding for improvements in the numerous Neighborhood Parks within the City. Projects include those identified by Neighborhood Resource Team initiatives. Projects planned for 2014 include: master plan and development at Owl's Creek (\$225,000) and Waldorf Parks (\$40,000); park improvements at Highland Manor Park (\$85,000); shelter and path improvements at Aldo Leopold Park (\$65,000); path improvements at Churchill Heights (\$30,000); culvert crossing at Lucy Lincoln Hiestand (\$50,000); ball field improvements at Indian Hills, Oak Park Heights, and Walnut Grove Parks (\$16,000); park landscaping (\$40,000); Parks Matching Fund (\$50,000); and general park improvements (\$11,000). Other funding includes Park Development Impact Fees (\$217,000), private donations (\$25,000), and a transfer in from Community Development Block Grant (\$55,000). General Obligation debt includes \$434,000 reauthorized from 2013.

**Park Equipment** Project No. **6** Acct. No. 810609

GO \$ 0  
Other 390,000  
\$ 390,000

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, Community Services, Facility Maintenance, and Conservation Parks. Other funding includes trade in allowances (\$40,000) and a direct appropriation to capital from the General Fund (\$350,000).

**Park Facility Improvements** Project No. **7** Acct. No. 810397

GO \$ 813,000  
Other 352,000  
\$ 1,165,000

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 2014 include: expanding the use of Yahara Hills to include winter operations for cross-country skiing by upgrading portions of the clubhouse (\$950,000); facility/infrastructure improvements to Goodman Pool (\$107,000); replacement equipment / carpeting for Warner Park Community Recreation Center (\$42,000); improvements to Cypress Spray Park, facilities at James Madison and Olin Parks (\$37,000); and improvements to the Goodman Service Facility and Summit-West Maintenance Facility (\$24,000); and general park improvements (\$5,000). Other funding includes Park Development Impact Fees (\$350,000) and other funding sources (\$2,000).

**Playground/Accessibility Improve.** Project No. **8** Acct. No. 810769

GO \$ 580,000  
Other 825,000  
\$ 1,405,000

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. Madison has the highest number of playgrounds per capita, and many of the playgrounds are reaching the end of their useful life. 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 the parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG). Other funding includes Park Development Impact Fees (\$725,000) and other restricted funding sources (\$100,000). General Obligation debt includes \$100,000 reauthorized from 2013.

**Assessable Trees**Project No. **9** Acct. No. 810533

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

This project provides funding for the planting of terrace trees along new streets. These trees are planted by City Forestry staff. Individual property owners are assessed for the total cost of planting. Other funding is from these special assessments.

**Street Tree Replacements**Project No. **10** Acct. No. 810680

GO \$ 205,000  
 Other 30,000  
\$ 235,000

This project provides funding for the replacement of street trees within the City. Other funding of \$20,000 provides expenditure authorization within the project for the replacement of street trees in the City's tax incremental financing (TIF) districts. Funding is from the following TIF districts (TID): TID 25 (\$4,000); TID 27 (\$1,000); TID 29 (\$1,000); TID 32 (\$4,000); TID 36 (\$4,000); TID 37 (\$1,000); TID 39 (\$2,000); and TID 41 (\$1,000); TID 42 (\$2,000). Other funding also includes \$10,000 from private donations. General Obligation debt includes \$85,000 reauthorized from 2013.

**Dog Park Improvements**Project No. **11** Acct. No. 810738

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

This project provides funding for improvements at dog park facilities. Planned improvements for 2014 include a new dog park on the west side, as well as potential dog parks on the north and east sides of the city. Other funding is from the Dog Park Permit revenues.

**Elver Splash Park**Project No. **12** Acct. No. 810782

GO \$ 550,000  
 Other 150,000  
\$ 700,000

This project provides funding for the creation of a splash park at Elver Park. Other funding is from private donations.

**Far East Splash Park**Project No. **13** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

This project provides funding for the establishment of a Far East splash park. Other funding is from private donations.

**Hoyt Park Improvements**Project No. **14** Acct. No. 810740

GO \$ 0  
 Other 0  
\$ 0

This project provides funding for continued improvements to Hoyt Park. Funding for the parking lot replacement is shown in 2016; the use of permeable pavement and other stormwater management techniques will be explored as part of this effort.

**Odana Clubhouse**Project No. **15** Acct. No. 810651

GO \$ 0  
 Other 0  
\$ 0

This project would fund 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 and winter operations facility as well as reservable meeting space. The intent is to implement as many sustainable techniques and energy efficiency elements in this project as practical. No funding for a new facility is included in the Capital Improvement Program.

**Bowman Field Improvements** Project No. **16** Acct. No. 810397

GO \$ 486,000  
 Other 0  
\$ 486,000

This project provides funding to replace athletic field lighting for the baseball diamond as well as two softball diamonds at Bowman. The lights have reached the end of their useful life (replacement parts are no longer available to keep the lighting system for this field functional). Future projects include repaving the front parking lot in 2015. General Obligation debt includes \$146,000 reauthorized from 2013.

**Garver at Olbrich Botanical Complex** Project No. **17** Acct. No. 810742

GO \$ 1,825,000  
 Other 0  
\$ 1,825,000

This project provides funding to stabilize and repurpose the former Garver Feed Mill structure and may include funds to develop construction drawings and specifications for improvements.

**Tenney Park Improvements** Project No. **18** Acct. No. 810741

GO \$ 0  
 Other 0  
\$ 0

This project is for the repaving of the small parking lot and replacing the small playground west of Sherman Avenue which will be completed in 2014. The project was funded from a Direct Appropriation to Capital in 2013 which will fund the project in 2014.

**James Madison Park Improvements** Project No. **19** Acct. No. 810639

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

This project provides funding for improvements at James Madison Park. Potential improvements include updating the park shelter to expand its use. Funding is provided by the sale of the structures and long-term lease proceeds from the Worden House, Ziegelman House, and Collins House. \$200,000 of other funding is from the proceeds of the sales and is reauthorized from the 2013 Capital Budget.

**Elver Park Improvements** Project No. **20** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

This project provides funding for continued improvements to Elver Park. Funding for repaving the parking lots and paths is shown in 2017.

**Vilas Park Roadway and Parking** Project No. **21** Acct. No. 810783

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 to begin planning and design in 2014, with completion of the construction of the new roadway and path system scheduled for 2018. General obligation debt of \$100,000 is reauthorized from 2013.

**Forest Hill Cemetery Improvements** Project No. **22** Acct. No. 810784

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

This project provides funding for planning in 2014, replacement of the irrigation system at Forest Hill Cemetery in 2015, and replacement of the roadway system in 2016.

**Central Park**Project No. **23** Acct. No. 810625

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

This project provides funding for continued improvements to Central Park in accordance with the adopted Central Park Master Plan. Funding in 2015 includes \$500,000 for continued park development consistent with the master plan for Central Park. General Obligation debt includes \$400,000 from impact fee borrowing reauthorized from 2013.

**Emerald Ash Borer Mitigation**Project No. **24** Fund No. 810766

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

This project provides funding for implementation of the Emerald Ash Borer (EAB) Mitigation plan from the report authored by the EAB task force. This includes funding 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. Funding is also provided for equipment purchases to provide for select preemptive removal and replacement. General Obligation debt includes \$220,000 reauthorized from 2013.

**Washington Manor Park**Project No. **25** Acct. No. 810402

GO \$ 0  
 Other 0  
\$ 0

This project provides funding for a pedestrian bridge across Starkweather Creek in 2019, linking the park to McCormick Greenway which contains community gardens and a dog park.

**Esther Beach Improvements**Project No. **26** Fund No. 0

GO \$ 0  
 Other 0  
\$ 0

This project provides funding for new park development as identified in the updated park master plan for Esther Beach Park. The majority of the construction will occur in 2016.

**Breese Stevens Improvements**Project No. **27** Acct. No. 810565

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

This project provides funding for the installation of artificial turf at Breese Stevens Field, including associated engineering costs. Funding includes \$1,000,000 of TID supported general obligation borrowing from TID #36. Funding in 2016 is to expand facilities (including restrooms) at Breese Stevens to increase the capacity of the facility.

**Reindahl Park Improvements**Project No. **28** Acct. No. 0

GO \$ 0  
 Other 0  
\$ 0

This project provides funding for construction of a ball field complex at Reindahl Park in 2017. 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  
 Other 0  
\$ 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.

**Brittingham Park Improvements** Project No. **30** 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 of impact fees is reauthorized from 2013.

**Highland Manor Storm Shelter** Project No. **31** Acct. No. 810765

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

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. General Obligation debt is reauthorized from 2013.

**Olbrich Botanical Complex** Project No. **32** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project provides funding for the first phase of improvements to Olbrich Botanical Complex (the City completed a master plan and schematic design for the expansion of Olbrich Botanical Gardens in 2013). Funding in 2016 and 2017 includes \$5,000,000 each year, with \$2,500,000 of the funding each year in private fundraising. The first phase will include the education wing, greenhouses, and modifying the atrium to create a library and orientation (welcome) space.

**Disc Golf Improvments** Project No. **33** Acct. No. 810785

GO \$ 0  
Other 35,000  
\$ 35,000

This project provides funding for improvements to disc golf courses. Projects include erosion control, turf and path improvements, tee box improvements, and registration kiosks. Funding in 2016 includes establishing a new disc golf course in the system. Other funding is from the Disc Golf Permit Revenue segregated fund.

**Penn Park Improvements** Project No. **34** Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project provides funding for the demolition and reconstruction of the park shelter at Penn Park. This project also provides funding for other park improvements.

**Warner Park Facility Study** Project No. **35** Acct. No. 810786

GO \$ 0  
Other 0  
\$ 0

This project funds a Warner Park Facility Study with General Obligation debt in the 2015 Capital Improvement Program. The project will encompass an evaluation of existing conditions and uses of the Warner Park Community Recreation Center and Warner Park, as well as planning and prioritization of future facility and park improvements.

**2014  
Capital Budget  
Summary**

Agency Name: **Parks**

Agency Number: 61

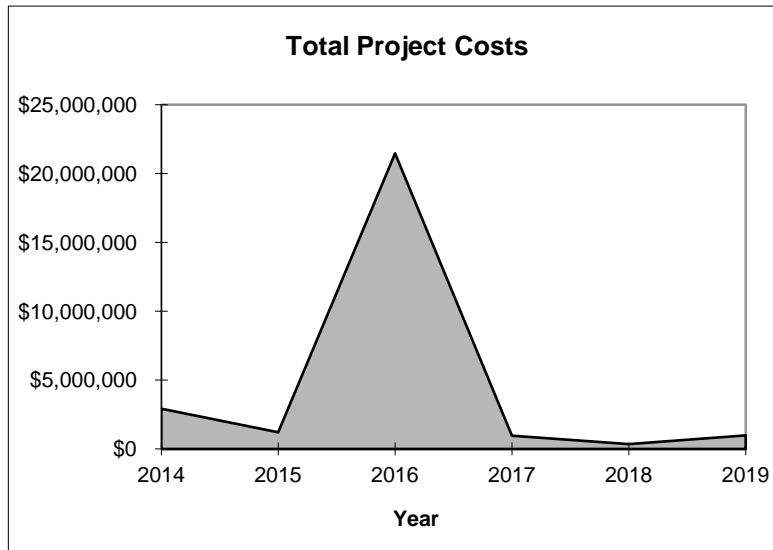
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Beach and Shoreline Improvements	\$ 125,000	\$ 390,000	\$ 380,000	\$ 10,000	\$ 390,000
2 Community Park Improvements	523,000	694,500	596,500	98,000	694,500
3 Conservation Park Improvements	251,000	251,000	226,000	25,000	251,000
4 Parkland Acquisition	250,000	250,000	0	250,000	250,000
5 Neighborhood Park Improvements	612,000	1,046,000	749,000	297,000	1,046,000
6 Park Equipment	390,000	390,000	0	390,000	390,000
7 Park Facility Improvements	1,165,000	1,165,000	813,000	352,000	1,165,000
8 Playground/Accessibility Improve.	1,305,000	1,405,000	580,000	825,000	1,405,000
9 Assessable Trees	150,000	150,000	0	150,000	150,000
10 Street Tree Replacements	170,000	235,000	205,000	30,000	235,000
11 Dog Park Improvements	100,000	100,000	0	100,000	100,000
12 Elver Splash Park	700,000	700,000	550,000	150,000	700,000
13 Far East Splash Park	0	0	0	0	0
14 Hoyt Park Improvements	0	0	0	0	0
15 Odana Clubhouse	0	0	0	0	0
16 Bowman Field Improvements	390,000	486,000	486,000	0	486,000
17 Garver at Olbrich Botanical Complex	3,650,000	3,650,000	1,825,000	0	1,825,000
18 Tenney Park Improvements	275,000	0	0	0	0
19 James Madison Park Improvements	500,000	250,000	0	250,000	250,000
20 Elver Park Improvements	0	0	0	0	0
21 Vilas Park Roadway and Parking	100,000	100,000	100,000	0	100,000
22 Forest Hill Cemetery Improvements	50,000	50,000	50,000	0	50,000
23 Central Park	0	400,000	400,000	0	400,000
24 Emerald Ash Borer Mitigation	205,000	220,000	220,000	0	220,000
25 Washington Manor Park	0	0	0	0	0
26 Esther Beach Improvements	0	0	0	0	0
27 Breese Stevens Improvements	1,200,000	1,200,000	1,200,000	0	1,200,000
28 Reindahl Park Improvements	0	0	0	0	0
29 Quann Park Tennis Courts	0	0	0	0	0
30 Brittingham Park Improvements	100,000	100,000	0	100,000	100,000
31 Highland Manor Storm Shelter	0	150,000	150,000	0	150,000
32 Olbrich Botanical Complex	0	0	0	0	0
33 Disc Golf Improvments	0	35,000	0	35,000	35,000
34 Penn Park Improvements	0	0	0	0	0
35 Warner Park Facility Study	0	0	0	0	0
<b>Total</b>	<b>\$ 12,211,000</b>	<b>\$ 13,417,500</b>	<b>\$ 8,530,500</b>	<b>\$ 3,062,000</b>	<b>\$ 11,592,500</b>

**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Streets**

Agency Number: 63

Project Name	Future Year Estimates						
	<b>Capital Budget</b>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Minor Bldg Improvements and Repairs	\$	206,700	\$ 99,250	\$ 104,500	\$ 109,000	\$ 114,000	\$ 118,000
2 Equipment		858,600	1,114,000	725,000	605,000	240,000	870,000
3 Yard Improvements		0	0	80,000	150,000	0	0
4 Public Works Facility-Far West Side		1,250,000	0	0	100,000	0	0
5 Landfill - Temporary Site		360,000	0	0	0	0	0
6 Biodigester and Organics Collection		150,000	0	20,557,000	0	0	0
7 Emerald Ash Borer - Streets Equip.		100,000	0	0	0	0	0
<b>Total</b>		<u>\$ 2,925,300</u>	<u>\$ 1,213,250</u>	<u>\$ 21,466,500</u>	<u>\$ 964,000</u>	<u>\$ 354,000</u>	<u>\$ 988,000</u>





**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

Agency No.: 63

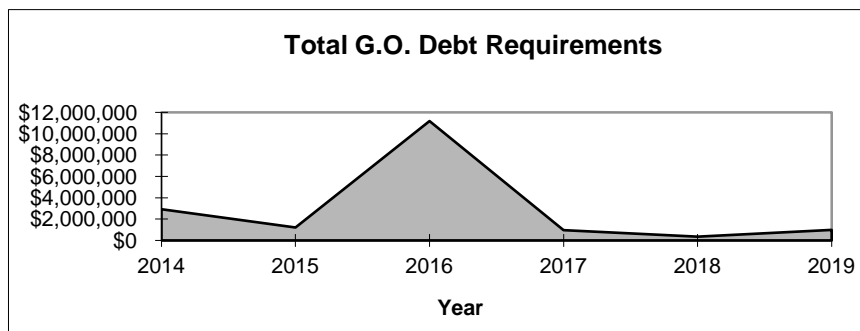
All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	13,500	17,250	18,500	19,000	20,000	20,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	150,000	0	0	0	0	0
Land & Land Improve	0	0	0	150,000	0	0
Building & Bldg Improve	1,408,200	82,000	15,166,000	190,000	94,000	98,000
Equipment and Vehicles	1,318,600	1,114,000	6,282,000	605,000	240,000	870,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 2,925,300</b>	<b>\$ 1,213,250</b>	<b>\$ 21,466,500</b>	<b>\$ 964,000</b>	<b>\$ 354,000</b>	<b>\$ 988,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 10,278,500	\$ 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
County Sources	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>\$ 10,278,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 2,925,300	\$ 1,213,250	\$ 11,188,000	\$ 964,000	\$ 354,000	\$ 988,000
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 2,925,300</b>	<b>\$ 1,213,250</b>	<b>\$ 11,188,000</b>	<b>\$ 964,000</b>	<b>\$ 354,000</b>	<b>\$ 988,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 380,289	\$ 157,723	\$ 1,454,440	\$ 125,320	\$ 46,020	\$ 128,440
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 \$ 206,700  
Other 0  
\$ 206,700

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 2014 for projects that may include painting for the Parks cold storage area, replacement of overhead doors, and blacktop in front of packer doors at the Transfer Station. Future projects include blacktop at the Streets Division Transfer Station expanding area, lugger bins, and replacement of overhead doors. A total of \$80,200 is reauthorized from 2013.

**Equipment** Project No. 2 Acct. No. 810585

GO \$ 858,600  
Other 0  
\$ 858,600

This is a continuing program to replace aging or outmoded equipment and to implement operational improvements to keep pace with a growing City. 2014 expenditures may include a tandem dump; two tractors with boom mower; automated truck; patch roller; and boom lift. Future years may include 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 axles dump trucks equipped with plows, wings and liquid application attachments; additional automated trucks for assistance with 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; sweeper for East; toolkats and utility RTV's for East and West.

**Yard Improvements** Project No. 3 Acct. No. 810661

GO \$ 0  
Other 0  
\$ 0

There is no funding provided in 2014. 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 for Olin Avenue for the expanded area.

**Public Works Facility-Far West Side** Project No. 4 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 facility was built in 1999, and a warm storage facility is to be built in 2014. The 2017 project is for covered storage bins. The main Public Works Facility design planning has been postponed due to budgetary constraints. Construction would likely occur after 2019. A total of \$1,250,000 is reauthorized from 2013.

**Landfill - Temporary Site** Project No. 5 Acct. No. 810585

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

This project is being added as Streets prepares for changes to the current Dane County, Rodefild location. These changes have been projected to impact the City of Madison for approximately 18-24 months. In the event that the City of Madison will not be able to utilize Dane County's Rodefild landfill, Streets will need to find a temporary landfill location to use for hauling refuse from the transfer station. This project will require adding equipment for the fleet. Two additional tractors and trailers will be needed to fulfill this service.

**Biodigester and Organics Collection**      Project No.    **6**      Acct. No.    810767

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

The Streets Division is planning to construct a biodigester for the processing of source separated organics that would be collected from households and businesses. The digester will convert the organic material into biogas and compost. The biogas would be used to power electrical generators. The generators would supply electricity, heat, and cooling for City buildings that would be built in conjunction with the digester. The biogas would also provide some fuel for City vehicles. Compost would be sold to area farmers. Total expenditures in 2016 include the biodigester and related electricity generating equipment (\$15,000,000), 10 collection trucks (\$2,870,000), 68,000 collection carts (\$1,972,000), a compressed natural gas (CNG) vehicle fueling station (\$465,000), and an end loader (\$250,000). It is anticipated that grant funding will cover 50% of the capital costs. A total of \$150,000 for planning and studies is reauthorized from 2013.

**Emerald Ash Borer - Streets Equip.**      Project No.    **7**      Acct. No.    810766

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

Approximately 30% of the City forest consists of ash trees. This amounts to a total of over 19,000 terrace trees, excluding Parks and private property ash trees. When the Emerald Ash Borer (EAB) invades Madison, all ash trees within the City of Madison will die and the brush will need to be processed by grinding to a DNR acceptable particle size. This will require additional on-street chippers as well as a large brush processor that could be used as an in-the-field processing site. Additionally, two complete stump grubbing crews will be needed to handle the number of stumps that will have to be removed so that replacement trees can be planted. Funding in 2014 is for one stump grubber (\$50,000) and one vaxcavator (\$50,000). This equipment will allow the Division to better keep pace with a higher number of ash removals, including preemptive removals. When the infestation arrives in Madison, additional funding will be required for one large chipper (\$971,000), an additional stump grubber (\$50,000) and vaxcavator (\$50,000), small brush chippers (\$79,000), and an end loader (\$250,000), for a total of \$1,400,000. This funding will be included in future year Capital Improvement Programs as necessary.

**2014  
Capital Budget  
Summary**

**Agency Name: Streets**

**Agency Number: 63**

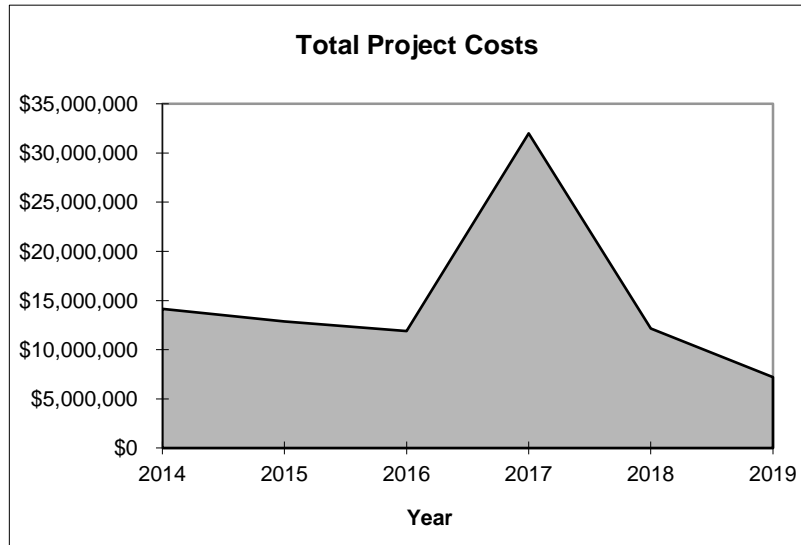
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Minor Bldg Improvements and Repairs	\$ 126,500	\$ 240,200	\$ 206,700	\$ 0	\$ 206,700
2 Equipment	858,600	903,600	858,600	0	858,600
3 Yard Improvements	0	0	0	0	0
4 Public Works Facility-Far West Side	0	1,250,000	1,250,000	0	1,250,000
5 Landfill - Temporary Site	360,000	360,000	360,000	0	360,000
6 Biodigester and Organics Collection	0	150,000	150,000	0	150,000
7 Emerald Ash Borer - Streets Equip.	0	100,000	100,000	0	100,000
<b>Total</b>	<b>\$ 1,345,100</b>	<b>\$ 3,003,800</b>	<b>\$ 2,925,300</b>	<b>\$ 0</b>	<b>\$ 2,925,300</b>

## 2014 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Transit Coaches	\$ 8,600,000	\$ 6,490,000	\$ 6,683,000	\$ 6,885,000	\$ 7,092,000	\$ 7,148,000
2 Facility Repairs and Improvements	90,000	190,000	190,000	90,000	40,000	40,000
3 Transit System Upgrades	460,000	6,190,000	20,000	20,000	20,000	20,000
4 Building Expansion/Construction	0	0	5,000,000	25,000,000	5,000,000	0
5 New Fareboxes	5,000,000	0	0	0	0	0
<b>Total</b>	<u>\$ 14,150,000</u>	<u>\$ 12,870,000</u>	<u>\$ 11,893,000</u>	<u>\$ 31,995,000</u>	<u>\$ 12,152,000</u>	<u>\$ 7,208,000</u>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Metro Transit**

Agency No.: 50

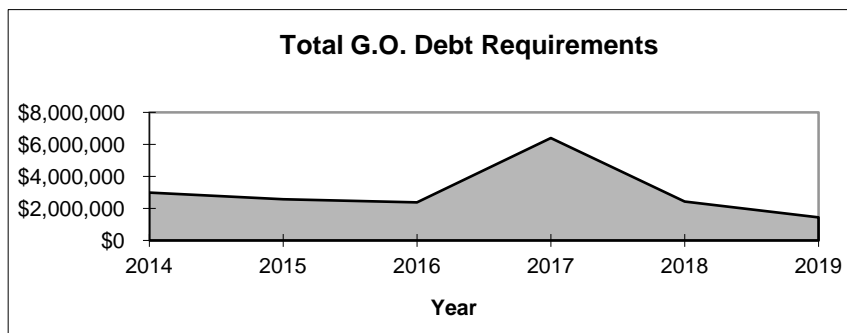
All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	90,000	190,000	5,190,000	25,090,000	5,040,000	40,000
Equipment and Vehicles	14,060,000	12,680,000	6,703,000	6,905,000	7,112,000	7,168,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 14,150,000</b>	<b>\$ 12,870,000</b>	<b>\$ 11,893,000</b>	<b>\$ 31,995,000</b>	<b>\$ 12,152,000</b>	<b>\$ 7,208,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 11,160,000	\$ 10,296,000	\$ 9,514,400	\$ 25,596,000	\$ 9,721,600	\$ 5,766,400
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
County Sources	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>\$ 11,160,000</b>	<b>\$ 10,296,000</b>	<b>\$ 9,514,400</b>	<b>\$ 25,596,000</b>	<b>\$ 9,721,600</b>	<b>\$ 5,766,400</b>

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	2,990,000	2,574,000	2,378,600	6,399,000	2,430,400	1,441,600
<b>Total G.O. Debt</b>	<b>\$ 2,990,000</b>	<b>\$ 2,574,000</b>	<b>\$ 2,378,600</b>	<b>\$ 6,399,000</b>	<b>\$ 2,430,400</b>	<b>\$ 1,441,600</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 388,700	\$ 334,620	\$ 309,218	\$ 831,870	\$ 315,952	\$ 187,408



**Capital Budget**

**Metro Transit**

**Transit Coaches** Project No. 1 Acct. No. 810788

GO \$ 1,880,000  
Other 6,720,000  
\$ 8,600,000

Replacement of transit coaches (18 diesel buses and 2 hybrid diesel /electric buses in 2014; 15 diesel buses per year in 2015, 2016, 2017, 2018 and 2019). All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. Total funding of \$6,498,144 (of which \$1,619,629 is GO borrowing) is reauthorized from 2013. The CIP anticipates continued Federal grant funding support of 80% of the costs, but such funding starting in 2015 is uncertain.

**Facility Repairs and Improvements** Project No. 2 Acct. No. 810789

GO \$ 18,000  
Other 72,000  
\$ 90,000

The 2014 budget amount includes \$50,000 for painting the structures at one of the transfer points and \$40,000 for major unanticipated building repairs or improvements that would meet the City's capitalization criteria. Other funding is Federal Grant funds which support 80% of the project's cost.

**Transit System Upgrades** Project No. 3 Acct. No. 810790

GO \$ 92,000  
Other 368,000  
\$ 460,000

Acquire equipment and software to improve operations. In 2014 these projects include \$10,000 for bus stop schedule hardware, \$50,000 for an upgrade to Metro's scheduling and timekeeping software, \$200,000 for drivermate software (reauthorized from 2013, \$40,000 of which is GO debt) and \$200,000 for automated runcutting software (reauthorized from 2013, \$40,000 of which is GO debt). These projects will make the operations of the transit system more efficient and convenient for passengers and provide the transit system with improved data. The CIP anticipates continued Federal grant funding support of 80% of the costs, but such funding starting in 2015 is uncertain.

**Building Expansion/Construction** Project No. 4 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

The 2016 through 2018 expenditures are to construct a satellite facility, potentially as part of the City's new Nakoosa Trail property. This additional space is necessary as the current facility is not large enough to house and maintain Metro's future fleet requirements. The CIP anticipates continued Federal grant funding support of 80% of the costs, but such funding starting in 2015 is uncertain.

**New Fareboxes** Project No. 5 Acct. No. 810791

GO \$ 1,000,000  
Other 4,000,000  
\$ 5,000,000

Replace Metro's current fareboxes, revenue collection equipment and all associated software and hardware. The majority of this equipment is over 20 years old and has exceeded its useful life. This project was originally approved in the 2011 capital budget but the project was delayed. Other funding is Federal grant funds.

**2014  
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	\$ 8,600,000	\$ 8,600,000	\$ 1,880,000	\$ 6,720,000	\$ 8,600,000
2 Facility Repairs and Improvements	90,000	90,000	18,000	72,000	90,000
3 Transit System Upgrades	460,000	460,000	92,000	368,000	460,000
4 Building Expansion/Construction	0	0	0	0	0
5 New Fareboxes	0	5,000,000	1,000,000	4,000,000	5,000,000
<b>Total</b>	<u>\$ 9,150,000</u>	<u>\$ 14,150,000</u>	<u>\$ 2,990,000</u>	<u>\$ 11,160,000</u>	<u>\$ 14,150,000</u>

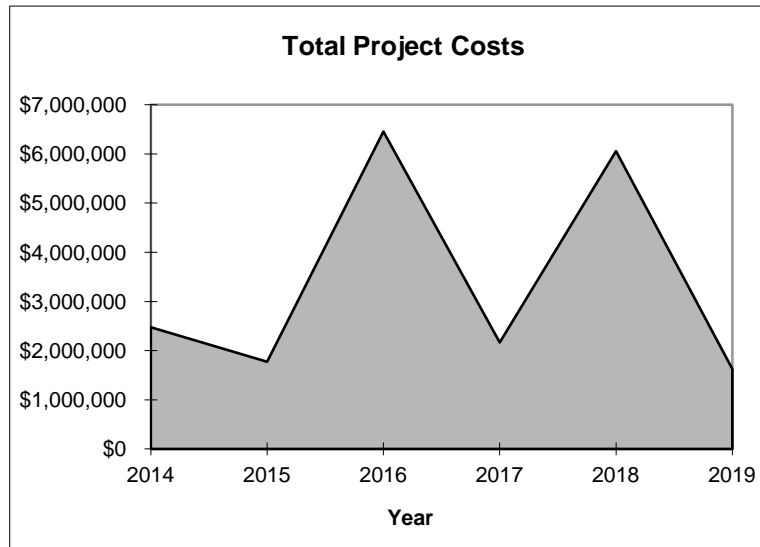


**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Traffic Engineering**

Agency Number: 57

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Street Light Infrastructure	\$ 600,000	\$ 648,000	\$ 699,840	\$ 755,827	\$ 816,293	\$ 881,597
2 URD/URC Street Lighting	50,000	50,000	50,000	50,000	50,000	50,000
3 Public Safety Radio System	810,000	450,000	5,000,000	450,000	4,550,000	50,000
4 Traffic Signal Infrastructure	800,000	525,000	530,000	535,000	540,000	545,000
5 Traffic Safety Infrastructure	100,000	100,000	100,000	100,000	100,000	100,000
6 Small Tower Truck Replacement	115,000	0	0	0	0	0
7 Curb Sprayer	0	0	75,000	0	0	0
8 Com Tower at New Facility	0	0	0	275,000	0	0
<b>Total</b>	<u>\$ 2,475,000</u>	<u>\$ 1,773,000</u>	<u>\$ 6,454,840</u>	<u>\$ 2,165,827</u>	<u>\$ 6,056,293</u>	<u>\$ 1,626,597</u>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Traffic Engineering**

Agency No.: 57

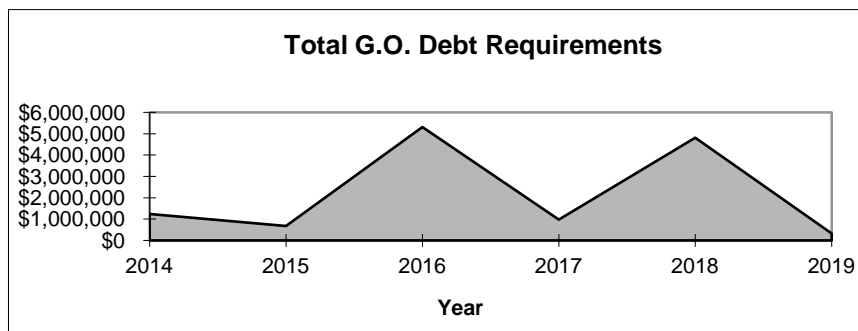
All Projects	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Expenditures:</b>						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	725,000	450,000	455,000	460,000	465,000	470,000
Inter-Agency Charges	160,000	162,800	165,824	169,090	172,617	176,426
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	565,000	610,200	659,016	711,737	768,676	830,170
Building & Bldg Improve	100,000	100,000	100,000	375,000	100,000	100,000
Equipment and Vehicles	925,000	450,000	5,075,000	450,000	4,550,000	50,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<b>\$ 2,475,000</b>	<b>\$ 1,773,000</b>	<b>\$ 6,454,840</b>	<b>\$ 2,165,827</b>	<b>\$ 6,056,293</b>	<b>\$ 1,626,597</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	110,000	95,000	95,000	95,000	95,000	95,000
Impact Fees	0	0	0	0	0	0
Private Contributions	93,000	95,600	101,648	108,180	115,234	122,853
Revenue Bonds	0	0	0	0	0	0
Special Assessments	50,000	50,000	50,000	50,000	50,000	50,000
TIF Cash	0	0	0	0	0	0
County Sources	42,000	42,160	42,333	42,519	42,721	42,939
Reserves Applied	0	0	0	0	0	0
Other	940,000	813,840	852,547	894,351	939,499	988,259
<b>Total Other Sources</b>	<b>\$ 1,235,000</b>	<b>\$ 1,096,600</b>	<b>\$ 1,141,528</b>	<b>\$ 1,190,050</b>	<b>\$ 1,242,454</b>	<b>\$ 1,299,051</b>

G.O. General Fund	\$ 1,240,000	\$ 676,400	\$ 5,313,312	\$ 975,777	\$ 4,813,839	\$ 327,546
G.O. Non-General Fund	0	0	0	0	0	0
<b>Total G.O. Debt</b>	<b>\$ 1,240,000</b>	<b>\$ 676,400</b>	<b>\$ 5,313,312</b>	<b>\$ 975,777</b>	<b>\$ 4,813,839</b>	<b>\$ 327,546</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 161,200	\$ 87,932	\$ 690,731	\$ 126,851	\$ 625,799	\$ 42,581
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, such as for Lien Road. 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. \$80,000 in GO borrowing is reauthorized from 2013.

**URD/URC Street Lighting** Project No. 2 Acct. No. 810412

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

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 \$ 810,000  
Other 0  
\$ 810,000

Dane County is in the process of installing a new digital emergency communication system. The City is also upgrading much of its radio system to convert to a digital system. Madison Police and Fire Departments require certain features that will not be included in the County's new system; therefore the City will continue to maintain a separate system to be linked with the County's system. Project funding will allow for the replacement of the system's controllers beginning in 2014, an accelerated replacement schedule due to the need to replace some equipment damaged in a lighting strike and other equipment that is nearing the end of its useful life and for which replacement parts are increasingly difficult to procure.

**Traffic Signal Infrastructure** Project No. 4 Acct. No. 810417

GO \$ 300,000  
Other 500,000  
\$ 800,000

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 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. The GO borrowing of \$300,000 is reauthorized from 2013.

**Traffic Safety Infrastructure**

Project No. 5 Acct. No. 810801

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

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. Other funding is from State grant funds.

**Small Tower Truck Replacement**

Project No. 6 Acct. No. 810793

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

Traffic Engineering 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). 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. Other funding is from a direct appropriation from the General Fund.

**Curb Sprayer**

Project No. 7 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

Traffic Engineering uses a curb spray machine to mark curbs and traffic islands yellow to indicate parking is prohibited. The current machine is 13 yrs old. Repair parts, if available, have been expensive to obtain and/or fabricate as the manufacturer went out of business shortly after the initial purchase. The machine is unreliable and in need of replacement. The painting season is short due to rain and cold temperatures; any downtime is detrimental to painting operations.

**Com Tower at New Facility**

Project No. 8 Acct. No. 810414

GO \$ 0  
Other 0  
\$ 0

The Traffic Engineering (TE) communications service is planning on relocating to a new site (most likely, the recently purchased Nakoosa Trail site) in 2017. TE has an 85' monopole outside at its current Sayle Street location and numerous antennae mounted on the building. Instead of paying to relocate these older devices, TE is requesting funds to purchase a new 150' freestanding tower. A freestanding tower is more space efficient and accommodates more antennas than the current tower. The new location sits in a valley with hills to the east and southeast approx 90' higher than the ground level of the new office. A 150' tower would be needed for service/system monitoring and testing by technicians as well as for RF connections directly to the systems serviced.

**2014  
Capital Budget  
Summary**

**Agency Name: Traffic Engineering**

**Agency Number: 57**

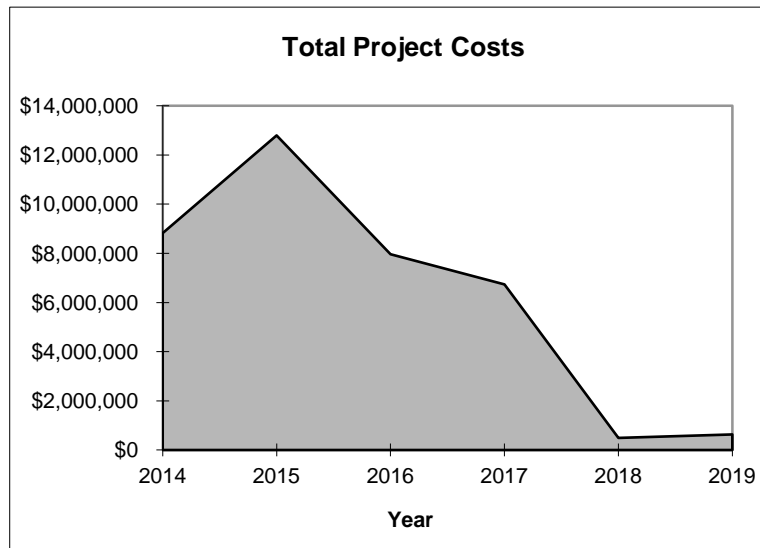
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Street Light Infrastructure	\$ 600,000	\$ 600,000	\$ 80,000	\$ 520,000	\$ 600,000
2 URD/URC Street Lighting	50,000	50,000	0	50,000	50,000
3 Public Safety Radio System	0	810,000	810,000	0	810,000
4 Traffic Signal Infrastructure	765,000	800,000	300,000	500,000	800,000
5 Traffic Safety Infrastructure	100,000	100,000	50,000	50,000	100,000
6 Small Tower Truck Replacement	115,000	115,000	0	115,000	115,000
7 Curb Sprayer	0	0	0	0	0
8 Com Tower at New Facility	0	0	0	0	0
<b>Total</b>	<u>\$ 1,630,000</u>	<u>\$ 2,475,000</u>	<u>\$ 1,240,000</u>	<u>\$ 1,235,000</u>	<u>\$ 2,475,000</u>

**2014  
Capital Budget  
Capital Improvement Program**

**Agency Name: Parking Utility**

**Agency Number: 58**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Parking Garage Repairs	\$ 1,115,000	\$ 794,000	\$ 912,000	\$ 685,000	\$ 432,000	\$ 583,000
2 Judge Doyle Square Garage	7,000,000	10,950,000	6,000,000	6,000,000	10,000	0
3 Parking Revenue/Enforcement Equip.	450,000	1,000,000	1,000,000	0	0	0
4 Video Cameras	25,000	25,000	25,000	25,000	25,000	25,000
5 Shop Maintenance	25,000	25,000	25,000	25,000	25,000	25,000
6 Elevator Maintenance	206,225	0	0	0	0	0
<b>Total</b>	<u>\$ 8,821,225</u>	<u>\$12,794,000</u>	<u>\$ 7,962,000</u>	<u>\$ 6,735,000</u>	<u>\$ 492,000</u>	<u>\$ 633,000</u>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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	2,150,000	124,000	142,000	80,000	92,000	83,000
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	6,196,225	11,645,000	6,795,000	6,630,000	375,000	525,000
Equipment and Vehicles	475,000	1,025,000	1,025,000	25,000	25,000	25,000
Other	0	0	0	0	0	0
<b>Total Project Costs</b>	<u>\$ 8,821,225</u>	<u>\$ 12,794,000</u>	<u>\$ 7,962,000</u>	<u>\$ 6,735,000</u>	<u>\$ 492,000</u>	<u>\$ 633,000</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	6,000,000	6,000,000	6,000,000	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	8,821,225	6,794,000	1,962,000	735,000	492,000	633,000
Other	0	0	0	0	0	0
<b>Total Other Sources</b>	<u>\$ 8,821,225</u>	<u>\$ 12,794,000</u>	<u>\$ 7,962,000</u>	<u>\$ 6,735,000</u>	<u>\$ 492,000</u>	<u>\$ 633,000</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 1,115,000  
\$ 1,115,000

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 select locations. In 2008, the Parking Utility began a decade-long rehabilitation of electrical (including lighting), mechanical and plumbing systems to improve the facilities. In 2014, work is planned for the Government East (\$223,000), State St. Capitol (\$527,000), State St. Campus-Lake & Frances (\$170,000), Capitol Square North (\$112,000), and Overture (\$73,000) garages. These garages have an average age of 43 years and will require an increasing amount of work as time goes on. \$10,000 is to remodel/repair a parking garage office as needed.

**Judge Doyle Square Garage**

Project No. 2 Acct. No. 810620

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

This project envisions a 1,300-stall garage to be built on the current Madison Municipal Building (MMB)/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 site. Planning for design will take place in 2014/15 costing approximately \$2,000,000 and \$5,000,000 estimated for construction, with construction in 2014/17 costing an estimated \$27,000,000 (\$41,000/space x 600 stalls, including land value). Phasing allows for the demolition of the Government East garage in 2014/2015/2016. The Government East Garage is 55 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 450,000  
\$ 450,000

This project funds the replacement and modification of on-street and off-street parking revenue equipment. This investment will 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 9 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 remaining single-space parking meters to smart meters, and will continue connecting more multi-space meters directly to the City network.

**Video Cameras**

Project No. 4 Acct. No. 810421

GO \$ 0  
Other 25,000  
\$ 25,000

In the Parking Utility's most recent customer survey, safety and security were primary concerns of customers. 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 all garages with the exception of the Government East garage, as the Utility is anticipating its demolition within 3 years. A new below-grade Judge Doyle Square garage will require extensive video surveillance equipment.



**Shop Maintenance**

Project No. 5 Acct. No. 810416

GO \$ 0  
Other 25,000  
\$ 25,000

This project provides funding for on-going remediation and maintenance of the shared offices of the Parking Utility (PU) and Traffic Engineering (TE) facility at the 1120 Sayle Street facility, which may include additional HVAC work, electrical upgrades and building insulation. Projects which impact shared space are typically funded by a shared cost of 25% borne by PU, and 75% by TE.

**Elevator Maintenance**

Project No. 6 Acct. No. 810421

GO \$ 0  
Other 206,225  
\$ 206,225

This project includes the modernization of the Overture Center garage elevator, which is now 30 years old, and duplexing the two elevators at the State Street Capitol garage.

Unless otherwise noted, all capital project funding is from Parking Utility reserves.

**2014  
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	\$ 1,115,000	\$ 1,115,000	\$ 0	\$ 1,115,000	\$ 1,115,000
2 Judge Doyle Square Garage	7,000,000	7,000,000	0	7,000,000	7,000,000
3 Parking Revenue/Enforcement Equip.	450,000	450,000	0	450,000	450,000
4 Video Cameras	25,000	25,000	0	25,000	25,000
5 Shop Maintenance	25,000	25,000	0	25,000	25,000
6 Elevator Maintenance	206,225	206,225	0	206,225	206,225
<b>Total</b>	<b>\$ 8,821,225</b>	<b>\$ 8,821,225</b>	<b>\$ 0</b>	<b>\$ 8,821,225</b>	<b>\$ 8,821,225</b>

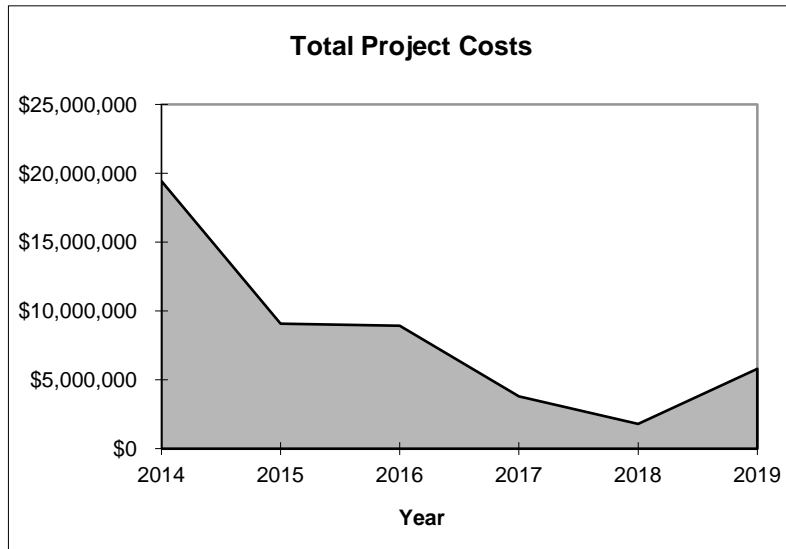
**2014  
Capital Budget  
Capital Improvement Program**

Agency Name: **Planning and Community and Econ. Dev.**

Agency Number: 21

Project Name	Future Year Estimates					
	<b>Capital Budget</b> <u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Municipal Art Fund	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
2 Law Park Planning	80,000	0	0	0	0	0
3 Lake Mendota Path	0	0	0	0	0	0
4 Digital Model of Isthmus	30,000	0	0	0	0	0
5 Broom Street Gateway	0	50,000	0	0	0	0
6 Downtown Historic Preservation Plan	0	50,000	0	0	0	0
7 Transp. Master Plan for a Livable City	100,000	0	0	0	0	0
8 Neighborhood Centers	400,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
9 CDA Red. - Truax Area Master Plan	940,000	0	0	0	0	0
10 CDA Redevelopment - Village on Park	300,000	0	0	0	0	0
11 Public Housing Redevelopment	340,000	240,000	240,000	240,000	240,000	240,000
12 South Capitol TOD (Judge Doyle Sq.)	990,000	0	0	0	0	0
14 TID 27 - Lake Point Redevelopment	500,000	500,000	500,000	0	0	0
15 TID 36 - Capitol Gateway Corridor	200,000	400,000	150,000	150,000	150,000	150,000
16 TID 37 - Union Corners	30,000	30,000	30,000	30,000	30,000	30,000
18 TID 39 - Stoughton Rd.	830,000	30,000	30,000	30,000	30,000	30,000
19 TID 40 - Northside	0	0	0	0	0	0
20 TID 41 - University / Whitney	0	0	0	0	0	0
21 TID 42 - Wingra	30,000	30,000	30,000	30,000	30,000	30,000
22 TID 44 - Royster Clark	400,000	0	0	0	0	0
23 TID XX - John Nolen Drive	0	0	0	0	0	0
25 TID 32 - Upper State Street Corridor	332,000	200,000	200,000	200,000	200,000	200,000
26 Economic Development Plan	0	0	0	0	0	0
27 Tax Incremental Finance Districts	0	0	0	0	0	0
28 Public Market	3,500,000	4,000,000	2,000,000	2,000,000	0	0
29 TID XX - West Beltline	0	0	0	0	0	0
30 TID 35 - Todd Drive / West Beltline	500,000	0	0	0	0	0
31 Center for Industry and Commerce	100,000	40,000	40,000	40,000	40,000	40,000
32 Housing Employers Study	40,000	30,000	30,000	0	0	0
33 Block 800 East Washington (TID #36)	7,900,000	0	0	0	0	0
34 TID 43 - Park / Drake	1,000,000	0	0	0	0	0
35 SRO Study	300,000	2,100,000	1,800,000	0	0	0

Project Name	Capital Budget		Future Year Estimates			
	2014	2015	2016	2017	2018	2019
36 Mosaic Ridge Construction Financing	300,000	300,000	300,000	0	0	0
37 100 West Mifflin Street (TID 32)	100,000	0	2,500,000	0	0	0
38 E. Wash./Stoughton Rd. Redev. Planning	100,000	0	0	0	0	0
<b>Total</b>	<b>\$ 19,442,000</b>	<b>\$ 9,080,000</b>	<b>\$ 8,930,000</b>	<b>\$ 3,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 5,800,000</b>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Planning and Community and Econ. Dev.** Agency No.: 21

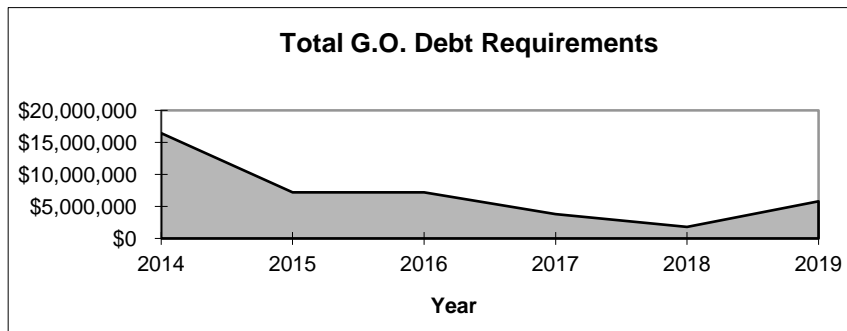
All Projects	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
<b>Expenditures:</b>						
Purchased Services	\$ 240,000	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ 0
Materials & Supplies	30,000	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	10,882,000	200,000	200,000	200,000	200,000	200,000
Professional Fees	2,130,000	500,000	700,000	200,000	200,000	200,000
Land & Land Improve	3,480,000	280,000	1,680,000	180,000	180,000	180,000
Building & Bldg Improve	2,480,000	7,740,000	3,740,000	3,140,000	1,140,000	5,140,000
Equipment and Vehicles	0	0	0	0	0	0
Other	200,000	330,000	2,580,000	80,000	80,000	80,000
<b>Total Project Costs</b>	<b>\$ 19,442,000</b>	<b>\$ 9,080,000</b>	<b>\$ 8,930,000</b>	<b>\$ 3,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 5,800,000</b>

<b>Funding Sources:</b>						
Federal Sources	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	50,000	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	1,550,000	500,000	500,000	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	600,000	300,000	300,000	0	0	0
Other	350,000	1,080,000	930,000	0	0	0
<b>Total Other Sources</b>	<b>\$ 2,990,000</b>	<b>\$ 1,880,000</b>	<b>\$ 1,730,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

G.O. General Fund	\$ 5,630,000	\$ 6,510,000	\$ 4,260,000	\$ 3,360,000	\$ 1,360,000	\$ 5,360,000
G.O. Non-General Fund	10,822,000	690,000	2,940,000	440,000	440,000	440,000
<b>Total G.O. Debt</b>	<b>\$ 16,452,000</b>	<b>\$ 7,200,000</b>	<b>\$ 7,200,000</b>	<b>\$ 3,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 5,800,000</b>

**Estimated Annual Debt Service**

G.O. General Fund	\$ 731,900	\$ 846,300	\$ 553,800	\$ 436,800	\$ 176,800	\$ 696,800
G.O. Non-General Fund	\$ 1,406,860	\$ 89,700	\$ 382,200	\$ 57,200	\$ 57,200	\$ 57,200



**Capital Budget**

**Planning and Community and Econ. Dev.**

**Municipal Art Fund**

Project No. 1 Acct. No. 810427

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

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). Ten percent of the available funds are reserved for maintenance. Other funding is from a direct appropriation from the General Fund.

**Law Park Planning**

Project No. 2 Acct. No. 810794

GO \$ 0  
Other 80,000  
\$ 80,000

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. Other funding is from a direct appropriation from the General Fund.

**Lake Mendota Path**

Project No. 3 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

This project has been moved to the Engineering - Bicycle and Pedestrian agency, Project No. 31.

**Digital Model of Isthmus**

Project No. 4 Acct. No. 810795

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

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. Development of the base model occurred in 2013. Funds will be used for the hardware, software and training necessary to utilize the model. Other funding is from a direct appropriation from the General Fund.

**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 100,000  
\$ 100,000

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 from a direct appropriation from the General Fund.

**Neighborhood Centers** Project No. **8** Acct. No. **810559**

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

This project provides ongoing funding to support, at the direction of the Mayor and Common Council, capital costs associated with expanding or renovating existing neighborhood centers as well as developing new centers. The funding is for planning, design work, property acquisition or construction. The funding anticipates at least one project each year, at locations to be determined. Funding of \$5,000,000 in 2019 is for a potential new center.

**CDA Red. - Truax Area Master Plan** Project No. **9** Acct. No. **810659**

GO \$ 940,000  
 Other 0  
\$ 940,000

This project is a rollover of 2013 budget authorization for the redevelopment of the CDA's public housing site at Truax Park. When the CDA did not receive critical Low Income Housing Tax Credits for Truax Park Phase 2 in 2012, it delayed commencement of the next phase for one year. The CDA has now received an allocation of Tax Credits for Phase 2 which will allow it to move forward during 2014. Phase 2 includes the replacement of 40 public housing units and the construction of 8 apartments for chronically homeless individuals. The funding will also allow the CDA to move forward with the remainder of its redevelopment efforts at Truax Park. The debt service will be paid from the City General Fund. The \$940,000 in GO borrowing is reauthorized from 2013.

**CDA Redevelopment - Village on Park** Project No. 10 Acct. No. 810578

GO	\$	0	Funding will be used to remove asbestos from the underside of the roof deck in the Atrium so that the roof can be replaced. Other funding is from reserves associated with Village on Park operations.
Other		<u>300,000</u>	
	\$	<u>300,000</u>	

**Public Housing Redevelopment** Project No. 11 Acct. No. 810659

GO	\$	340,000	Funding will be used for planning and implementation of public housing redevelopment in 2014 through 2019. This project funding 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. The funding will be used to leverage significant other public and private funding. The debt service expense will be borne by the City General Fund. \$100,000 of the GO borrowing is reauthorized from 2013.
Other		<u>0</u>	
	\$	<u>340,000</u>	

**South Capitol TOD (Judge Doyle Sq.)** Project No. 12 Acct. No. 810707

GO	\$	0	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. 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 from 2013 of the remaining portion of the TIGER II grant (\$440,000), and reauthorization of \$550,000 in available TID 25 proceeds.
Other		<u>990,000</u>	
	\$	<u>990,000</u>	

**TID 27 - Lake Point Redevelopment** Project No. 14 Acct. No. 822701

GO	\$	0	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 west end of Lake Point Drive at Hoboken Road. The TIF district is now set to generate positive cash flow and the available cash flow in 2014 would be used to create a master plan for the area and purchase land/buildings. Other funding is a reauthorization from 2013 of \$285,000 in available TID 27 proceeds, plus new funding of \$215,000, also from TID 27 available proceeds.
Other		<u>500,000</u>	
	\$	<u>500,000</u>	



**TID 36 - Capitol Gateway Corridor** Project No. **15** Acct. No. 823601

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

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; \$100,000 is for property holding costs, streetscape and other district improvements. The General Obligation borrowing is debt that is TID-eligible.

**TID 37 - Union Corners** Project No. **16** Acct. No. 823701

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

Funding of \$30,000 is provided for property holding costs in TID #37. These funds will facilitate the development of the Union Corners parcel owned by the City. The funding is General Obligation borrowing that is TID-eligible.

**TID 39 - Stoughton Rd.** Project No. **18** Acct. No. 823901

GO \$ 830,000  
 Other 0  
\$ 830,000

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. 2014 funding includes \$80,000 for property holding costs and marketing in the BioAg Gateway (\$50,000 of which is reauthorized from 2013); \$400,000 for a potential TIF loan to an industrial project; and reauthorization of \$350,000 from 2013 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 General Obligation borrowing that is TID-eligible.

**TID 40 - Northside** Project No. **19** Acct. No. 824201

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 \$ 0  
 Other 0  
\$ 0

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. No funding is included in the Capital Improvement Program.

**TID 42 - Wingra**Project No. **21** Acct. No. 824201

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

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 \$30,000 is TID-eligible General Obligation borrowing for holding costs associated with the former Truman Olson Army Reserve Center property. All funding is reimbursable through TIF proceeds.

**TID 44 - Royster Clark**Project No. **22** Acct. No. 824401

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

This newly created TID lies along Cottage Grove Road between Monona Drive and South Stoughton Road to encourage projects that focus on commercial revitalization, housing, and building public and private improvements to stimulate economic development and eliminate blighting influences. \$400,000 is for a loan to developers for an affordable housing project at Royster Corners. The General Obligation borrowing is TID-eligible.

**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 32 - Upper State Street Corridor**Project No. **25** Acct. No. 823201

GO \$ 332,000  
 Other 0  
\$ 332,000

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 is provided for Facade Improvements programs and Small Cap Loan funding. This level of annual funding is sufficient to meet expected demand and historical utilization. The funding is GO borrowing that is TID-eligible.

**Economic Development Plan**Project No. **26** Fund No. 810759

GO \$ 0  
 Other 0  
\$ 0

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. The project was funded in 2013 with funding provided from a direct appropriation from the General Fund. As such, the funding is available and the project may proceed without the need for funding in the 2014 CIP.

**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. Prior to the expenditure of any of these funds, the Common Council must approve a written policy stipulating funding priorities, policies and procedures. No funding has been included in the CIP.

**Public Market**

Project No. **28** Acct. No. **810747**

GO \$ 3,500,000  
Other 0  
\$ 3,500,000

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.

**TID XX - West Beltline**

Project No. **29** Acct. No. **0**

GO \$ 0  
Other 0  
\$ 0

This TID may 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. All funding is reimbursable through TIF proceeds, contingent on establishment of the TID. No funding has been included in the CIP.

**TID 35 - Todd Drive / West Beltline**

Project No. **30** Acct. No. **823501**

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

The reauthorized funding from 2013 of \$500,000 derived from excess increment generated by TID #35 will support a loan/grant program similar to existing Rental Rehab and Small Cap TIF programs within and adjacent to the TID 35 boundary, as well as fund public improvements that will support the stabilization improvement of the neighborhood. The loan program and the public improvements will be informed by the recently completed neighborhood planning process. The program will be aimed at stabilizing and improving housing stock in the district.

**Center for Industry and Commerce**

Project No. **31** Acct. No. **810796**

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

This project funds holding, maintenance and marketing costs for the 96 acre Center for Industry and Commerce. As a result of negotiations, the City will reclaim full control in 2013. These funds will maintain the property and facilitate marketing and development.

**Housing Employers Study**

Project No. **32** Acct. No. **810797**

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

City staff under the direction of the Housing Strategy Committee are in the process of creating a biennial housing report. Funding will be used to hire the UW Survey Center to create and administer a survey to collect and analyze housing preference data from the employees of at least four of the City's larger employers. The information collected will be used to inform not only the housing initiatives for the City, but also employment and business retention initiatives. Other funding is from a direct appropriation from the General Fund.

**Block 800 East Washington (TID #36)** Project No. **33** Acct. No. 823601

GO \$ 7,900,000  
Other 0  
\$ 7,900,000

This project provides funding for potential TIF assistance to the project selected by the 800 Block East Washington Selection Committee. The General Obligation borrowing is TID-eligible.

**TID 43 - Park / Drake** Project No. **34** Acct. No. 824301

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

TID #43 Park/Drake has been created for the sole purpose of implementing a Small Cap TIF program that will assist with conversion of deteriorating rental housing into renovated single family homes. Forgivable loans will provide for the purchase and renovation of former single-family homes in the neighborhood that have been most recently utilized as student rental housing. Existing and planned multifamily developments in the TID will provide the generation of increment to support the Small Cap TIF program. The GO borrowing is TID-eligible.

**SRO Study** Project No. **35** Acct. No. 810798

GO \$ 300,000  
Other 0  
\$ 300,000

This project provides funding to support the two-phase development of up to 100 units of very low cost permanent housing units for single persons. The project will be designed to serve persons who are homeless or recently homeless. It anticipates new construction of housing facilities. Pre-development costs would be incurred in 2014 and 2015 and would include efforts to secure Section 42 Affordable Housing Tax Credits. Construction would take place beginning in 2015, with funding from both the City and other funding sources.

**Mosaic Ridge Construction Financing** Project No. **36** Acct. No. 256000

GO \$ 0  
Other 300,000  
\$ 300,000

In 2005 and 2006, the City purchased two properties on Allied Drive and Jenewein Rd. for redevelopment purposes. The property totals 11.5 acres. With significant neighborhood and community involvement, a master plan for the 11.5 acres was created. The master plan includes the construction of owner occupied housing at varying levels of affordability. The CDA is moving forward with the sale and construction of 24 single family homes on Allied Drive ("Mosaic Ridge"). Reserves in the Allied Fund of up to \$300,000 will be used to finance the construction of homes. The money will be repaid to the Fund when the home is sold to a qualified home buyer and reused for the construction of an additional home. Other funding is from reserves in the CDA's Allied Development Fund.

**100 West Mifflin Street (TID 32)** Project No. **37** Acct. No. 823201

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

This project would fund design work in 2014 and reconstruction work in 2016 of the 100 block of West Mifflin Street. With the completion of the central public library and the reconstruction of the 100 block of State Street, the City has the opportunity to reconceptualize and activate the 100 West Mifflin block. This project proposes to engage in a design process in 2014 and to reconstruct 100 West Mifflin as a public space in 2016 using GO borrowing for which the debt service will be paid from TID #32 proceeds.

**E. Wash./Stoughton Rd. Redev. Planning** Project No. **38** Acct. No. 810800

GO	\$	50,000
Other		<u>50,000</u>
	\$	<u>100,000</u>

The City of Madison has a number of major concerns with the Stoughton Road/USH 51 National Environmental Policy Act (NEPA) recommended project alternative in the East Washington Avenue area, and the City would like to ensure that these issues are addressed as part of its Draft Environmental Impact Statement (DEIS) review process. This project has the potential to impact the City in numerous ways – such as regional and local traffic circulation, neighborhood connectivity, bicycle and pedestrian mobility, business visibility and access, and direct impacts to real estate (i.e., property takings). The City proposes to embark upon a planning process, working jointly with WisDOT, in the East Washington/Stoughton Road intersection area to evaluate alternative scenarios for land use/redevelopment, local road connectivity and bicycle/pedestrian circulation in all four quadrants of the intersection. Other Funding is from State grant funds.

**2014  
Capital Budget  
Summary**

**Agency Name: Planning and Community and Econ. Dev. Agency Number: 21**

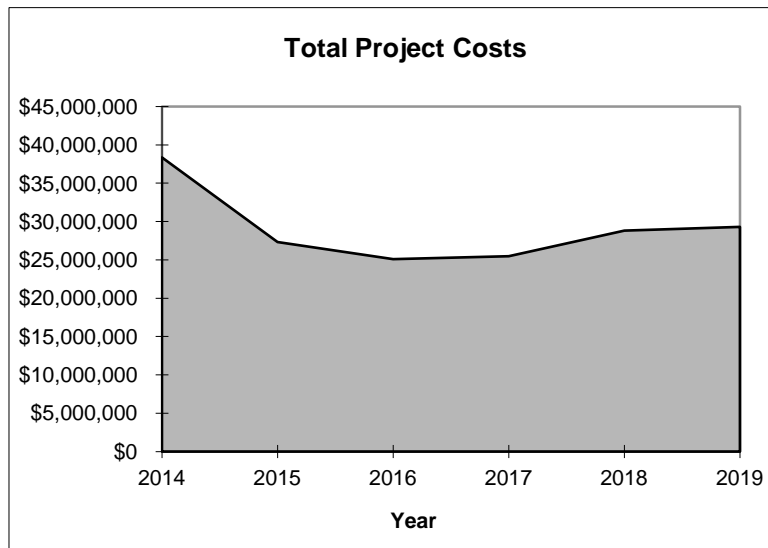
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Municipal Art Fund	\$ 140,000	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000
2 Law Park Planning	100,000	80,000	0	80,000	80,000
3 Lake Mendota Path	0	0	0	0	0
4 Digital Model of Isthmus	30,000	30,000	0	30,000	30,000
5 Broom Street 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	100,000	0	100,000	100,000
8 Neighborhood Centers	900,000	400,000	400,000	0	400,000
9 CDA Red. - Truax Area Master Plan	665,000	940,000	940,000	0	940,000
10 CDA Redevelopment - Village on Park	300,000	300,000	0	300,000	300,000
11 Public Housing Redevelopment	240,000	340,000	340,000	0	340,000
12 South Capitol TOD (Judge Doyle Sq.)	990,000	990,000	0	990,000	990,000
14 TID 27 - Lake Point Redevelopment	500,000	500,000	0	500,000	500,000
15 TID 36 - Capitol Gateway Corridor	200,000	200,000	200,000	0	200,000
16 TID 37 - Union Corners	30,000	30,000	30,000	0	30,000
18 TID 39 - Stoughton Rd.	430,000	830,000	830,000	0	830,000
19 TID 40 - Northside	0	0	0	0	0
20 TID 41 - University / Whitney	0	0	0	0	0
21 TID 42 - Wingra	30,000	30,000	30,000	0	30,000
22 TID 44 - Royster Clark	0	0	400,000	0	400,000
23 TID XX - John Nolen Drive	0	0	0	0	0
25 TID 32 - Upper State Street Corridor	332,000	332,000	332,000	0	332,000
26 Economic Development Plan	175,000	0	0	0	0
27 Tax Incremental Finance Districts	1,368,000	0	0	0	0
28 Public Market	3,500,000	3,500,000	3,500,000	0	3,500,000
29 TID XX - West Beltline	0	0	0	0	0
30 TID 35 - Todd Drive / West Beltline	500,000	500,000	0	500,000	500,000
31 Center for Industry and Commerce	0	100,000	100,000	0	100,000
32 Housing Employers Study	0	40,000	0	40,000	40,000
33 Block 800 East Washington (TID #36)	0	7,900,000	7,900,000	0	7,900,000
34 TID 43 - Park / Drake	0	1,000,000	1,000,000	0	1,000,000
35 SRO Study	0	300,000	300,000	0	300,000
36 Mosaic Ridge Construction Financing	0	300,000	0	300,000	300,000
37 100 West Mifflin Street (TID 32)	0	100,000	100,000	0	100,000
38 E. Wash./Stoughton Rd. Redevel. Planning	0	0	50,000	50,000	100,000
<b>Total</b>	<b>\$ 10,930,000</b>	<b>\$ 18,942,000</b>	<b>\$ 16,452,000</b>	<b>\$ 2,990,000</b>	<b>\$ 19,442,000</b>

**2014  
Capital Budget  
Capital Improvement Program**

**Agency Name: Water Utility**

**Agency Number: 64**

Project Name	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1 Water Mains - Replace/Rehab/Impr.	\$11,718,000	\$ 9,033,000	\$ 9,938,000	\$10,262,000	\$11,032,000	\$11,869,000
2 Water Mains - New	1,366,000	1,795,000	1,962,000	2,145,000	2,346,000	2,567,000
3 Zone 4 Fire Flow Supply Augment	415,000	5,362,000	654,000	673,000	0	0
4 Arbor Hills Suppl Fire Flow Supply	642,000	0	0	0	0	0
5 East Side - Well 7 Fe&Mn Filtration	5,300,000	0	981,000	673,000	0	0
6 East Side Replacement Well (Well 3)	480,000	0	0	1,124,000	6,494,000	1,071,000
7 Zones 7 & 8 Supplemental Supply	397,000	1,122,000	5,894,000	893,000	0	0
8 Lakeview Reservoir Reconstruction	2,974,000	1,956,000	0	0	0	0
9 Booster Pump Station 114	0	0	0	0	647,000	3,170,000
10 Northeast Side Supplemental Supply	0	0	0	60,000	472,000	1,346,000
11 System Wide Miscellaneous Projects	2,737,000	1,598,000	1,852,000	2,008,000	2,550,000	2,106,000
12 Paterson St. Bldg Remodel/Upgrade	6,847,000	400,000	0	0	0	0
13 Booster Station 106 Reconstruction	1,698,000	635,000	654,000	0	0	0
14 Zone 11 Blackhawk Elevated Reservoir	0	0	0	0	0	63,000
15 Misc. Pump Station/PRV/Facility Projs.	2,944,000	704,000	1,241,000	1,301,000	1,365,000	1,432,000
16 Booster Pump Station 129 Reconstr.	0	56,000	121,000	1,609,000	919,000	947,000
17 Iron & Manganese Filter at Well 19	344,000	3,350,000	0	0	0	0
18 Iron & Manganese Filter at Well 30	0	0	380,000	3,774,000	0	0
19 Near West Side Water Supply Project	0	0	0	0	0	63,000
20 Well 29 Filter Capacity Expansion	446,000	0	0	0	0	0
21 Well 12 Conversion to Two-Zone Well	48,000	991,000	0	0	0	0
22 Booster Pump Station 109	0	320,000	1,357,000	765,000	657,000	0
23 Zone 10 Far West Elevated Reservoir	0	0	0	60,000	655,000	3,717,000
24 Booster Pump Station/PRV 124 Constr.	0	0	58,000	126,000	1,674,000	947,000
<b>Total</b>	<u>\$38,356,000</u>	<u>\$27,322,000</u>	<u>\$25,092,000</u>	<u>\$25,473,000</u>	<u>\$28,811,000</u>	<u>\$29,298,000</u>



**2014  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **Water Utility**

Agency No.: 64

All Projects	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Expenditures:</b>						
Purchased Services	\$ 1,883,000	\$ 653,000	\$ 559,000	\$ 734,000	\$ 1,034,000	\$ 710,000
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	1,175,000	631,000	633,000	542,000	599,000	555,000
Land & Land Improve	15,831,000	13,438,000	14,189,000	15,411,000	16,151,000	20,048,000
Building & Bldg Improve	16,976,000	10,713,000	8,124,000	7,122,000	9,519,000	6,407,000
Equipment and Vehicles	2,106,000	1,854,000	1,552,000	1,627,000	1,469,000	1,537,000
Other	385,000	33,000	35,000	37,000	39,000	41,000
<b>Total Project Costs</b>	<u>\$ 38,356,000</u>	<u>\$ 27,322,000</u>	<u>\$ 25,092,000</u>	<u>\$ 25,473,000</u>	<u>\$ 28,811,000</u>	<u>\$ 29,298,000</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	38,356,000	27,322,000	25,092,000	25,473,000	28,811,000	29,298,000
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
County Sources	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>	<u>\$ 38,356,000</u>	<u>\$ 27,322,000</u>	<u>\$ 25,092,000</u>	<u>\$ 25,473,000</u>	<u>\$ 28,811,000</u>	<u>\$ 29,298,000</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**

**Water Utility**

**Water Mains - Replace/Rehab/Impr.** Project No. 1 Acct. No. 810455

GO \$ 0  
Other 11,718,000  
\$ 11,718,000

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 a 40 year period to renew and maintain the system. A planned annual increase in spending to accomplish this goal by 2050 will be continued. The budget for 2014 includes pipeline replacement on East Johnson Street (\$2.6 million) and Verona Road (\$1.4 million). Other funding includes \$1,700,000 in reauthorized revenue bonds from 2013.

**Water Mains - New** Project No. 2 Acct. No. 810455

GO \$ 0  
Other 1,366,000  
\$ 1,366,000

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 2006. The Capital Improvement Program proposes to significantly increase pipeline investment for hydraulic needs beginning in 2015, and then increase this portion of the budget over the next succeeding 15 years to meet Master Plan recommendations. Other funding includes \$400,000 in reauthorized revenue bonds from 2013.

**Zone 4 Fire Flow Supply Augment** Project No. 3 Acct. No. 810517

GO \$ 0  
Other 415,000  
\$ 415,000

Two test wells were constructed in 2012, and the production well was drilled in 2013. Well 31 is scheduled to be designed and construction to start in 2014. The well is to be finished and placed in service in 2015. Pipeline work is scheduled for 2016 and 2017. Other funding includes \$415,000 in reauthorized revenue bonds from 2013.

**Arbor Hills Suppl Fire Flow Supply** Project No. 4 Acct. No. 810516

GO \$ 0  
Other 642,000  
\$ 642,000

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 2014.

**East Side - Well 7 Fe&Mn Filtration** Project No. 5 Acct. No. 810459

GO \$ 0  
Other 5,300,000  
\$ 5,300,000

The East Side Water Supply Study verified the need for a filter at Well 7. The public engagement process is proceeding and the project will be constructed and fully operational in 2014. Construction of the filter at Well 7 addresses water quality issues that exist due to iron and manganese levels that exceed or approach the Environmental Protection Agency's secondary standards. The filter will significantly reduce iron and manganese levels in the water pumped from the facility into the distribution system. This project also will allow the Utility to increase its use of Well 7. The new facility required the purchase of additional property. Other funding includes \$5,300,000 in reauthorized revenue bonds from 2013.

**East Side Replacement Well (Well 3)** Project No. **6** Acct. No. 810517

GO \$ 0  
Other 480,000  
\$ 480,000

Well 3 was abandoned early in 2008 due to elevated levels of Carbon Tetrachloride. This project is intended to replace 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 Study. 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 (volatile organic compounds) 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.

**Zones 7 & 8 Supplemental Supply** Project No. **7** Acct. No. 810517

GO \$ 0  
Other 397,000  
\$ 397,000

The well, pump station and reservoir on the near west side (Whitney Way and Mineral Point Road) 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.

**Lakeview Reservoir Reconstruction** Project No. **8** Acct. No. 810458

GO \$ 0  
Other 2,974,000  
\$ 2,974,000

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 also will 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 began in 2013 and will continue in 2014, with design also in 2013 and 2014. Construction of the reservoir will begin in 2014, and be finished and on line in 2015, with water main improvements and upgrades to booster pumps also occurring in 2015. Other funding includes \$160,000 in reauthorized revenue bonds from 2013.

**Booster Pump Station 114** Project No. **9** Acct. No. 810516

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 2018, and be completed and in service in 2019.

**Northeast Side Supplemental Supply** Project No. **10** Acct. No. 810517

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 2017.

**System Wide Miscellaneous Projects** Project No. 11 Acct. No. 810458

GO \$ 0  
Other 2,737,000  
\$ 2,737,000

These miscellaneous projects repair, rehabilitate and improve Utility facilities, as well as improve security and monitoring of facilities. These projects include but are not necessarily limited to lighting, roofing, painting, video camera surveillance, improved doors and hatches, fencing, alarm systems, online monitoring, and other upgrades to the Utility's 32 remote sites, the administration building, and operations center's vehicle storage building. Other funding includes \$857,000 in reauthorized revenue bonds from 2013.

**Paterson St. Bldg Remodel/Upgrade** Project No. 12 Acct. No. 810703

GO \$ 0  
Other 6,847,000  
\$ 6,847,000

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. The project also includes the construction of a materials handling building that will free up space in the operation center's vehicle storage building and improve efficiency during winter operations. Other funding includes \$381,000 in reauthorized revenue bonds from 2013.

**Booster Station 106 Reconstruction** Project No. 13 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 started in 2013, with the facility scheduled to be completed and in service in early 2014. Pipeline improvements continue in 2015 and 2016. Other funding includes \$1,082,000 in reauthorized revenue bonds from 2013.

**Zone 11 Blackhawk Elevated Reservoir** Project No. 14 Acct. No. 810458

GO \$ 0  
Other 0  
\$ 0

This project will construct a 750,000 gallon elevated storage reservoir on the far west side of the service area to serve developing areas and provide fire protection to Pressure Zone 11. The Utility currently owns property on the far west side for the purpose of siting a reservoir. The public engagement process is projected to begin in 2019.

**Misc. Pump Station/PRV/Facility Projs.** Project No. 15 Acct. No. 810458

GO \$ 0  
Other 2,944,000  
\$ 2,944,000

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 for 2014 include completing the upgrade of booster pumps at Well 20, upgrading the booster pumps and adding a generator at Reservoir 115, installing a PRV station on Gammon Road, and completing installation of a generator at Well 26. Other funding includes \$424,000 in reauthorized revenue bonds from 2013.

**Booster Pump Station 129 Reconstr.** Project No. **16** Acct. No. 810516

GO \$ 0  
Other 0  
\$ 0

Construction of a new and upgraded booster pump station 129 is scheduled for 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 PRV. 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. **17** Acct. No. 810459

GO \$ 0  
Other 344,000  
\$ 344,000

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. **18** Acct. No. 810459

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 2017, following a significant public participation process and evaluation beginning in 2016.

**Near West Side Water Supply Project** Project No. **19** Acct. No. 810517

GO \$ 0  
Other 0  
\$ 0

Construction of an additional well is scheduled for 2023. 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 2019.

**Well 29 Filter Capacity Expansion** Project No. **20** Acct. No. 810459

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 about 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. Other funding includes \$446,000 in reauthorized revenue bonds from 2013.

**Well 12 Conversion to Two-Zone Well** Project No. **21** Acct. No. 810459

GO \$ 0  
Other 48,000  
\$ 48,000

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. **22** Acct. No. 810516

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. **23** Acct. No. 810458

GO \$ 0  
 Other 0  
\$ 0

Construction of the Zone 10 Far West Side 750,000 gallon elevated reservoir is scheduled for 2019, 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.

**Booster Pump Station/PRV 124 Constr.**Project No. **24** Fund No. 810516

GO \$ 0  
 Other 0  
\$ 0

Construction of a new booster pump station, numbered 124, will allow water to be transferred across the Yahara River and provide operational flexibility to the system. Pump Station 124 will transfer water from Zone 6W to Zone 6E and back again through a PRV. This operation will benefit customers through increased reliability and flexibility. The pump station will allow the transfer of water from multiple wells, if needed, during a water shortage or equipment maintenance period.

All funding is from Water Utility resources.

**2014  
Capital Budget  
Summary**

**Agency Name: Water Utility**

**Agency Number: 64**

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Water Mains - Replace/Rehab/Impr.	\$ 11,718,000	\$ 11,718,000	\$ 0	\$ 11,718,000	\$ 11,718,000
2 Water Mains - New	1,366,000	1,366,000	0	1,366,000	1,366,000
3 Zone 4 Fire Flow Supply Augment	415,000	415,000	0	415,000	415,000
4 Arbor Hills Suppl Fire Flow Supply	642,000	642,000	0	642,000	642,000
5 East Side - Well 7 Fe&Mn Filtration	5,300,000	5,300,000	0	5,300,000	5,300,000
6 East Side Replacement Well (Well 3)	480,000	480,000	0	480,000	480,000
7 Zones 7 & 8 Supplemental Supply	397,000	397,000	0	397,000	397,000
8 Lakeview Reservoir Reconstruction	2,974,000	2,974,000	0	2,974,000	2,974,000
9 Booster Pump Station 114	0	0	0	0	0
10 Northeast Side Supplemental Supply	0	0	0	0	0
11 System Wide Miscellaneous Projects	2,737,000	2,737,000	0	2,737,000	2,737,000
12 Paterson St. Bldg Remodel/Upgrade	6,847,000	6,847,000	0	6,847,000	6,847,000
13 Booster Station 106 Reconstruction	1,698,000	1,698,000	0	1,698,000	1,698,000
14 Zone 11 Blackhawk Elevated Reservoir	0	0	0	0	0
15 Misc. Pump Station/PRV/Facility Projs.	2,944,000	2,944,000	0	2,944,000	2,944,000
16 Booster Pump Station 129 Reconstr.	0	0	0	0	0
17 Iron & Manganese Filter at Well 19	344,000	344,000	0	344,000	344,000
18 Iron & Manganese Filter at Well 30	0	0	0	0	0
19 Near West Side Water Supply Project	0	0	0	0	0
20 Well 29 Filter Capacity Expansion	446,000	446,000	0	446,000	446,000
21 Well 12 Conversion to Two-Zone Well	48,000	48,000	0	48,000	48,000
22 Booster Pump Station 109	0	0	0	0	0
23 Zone 10 Far West Elevated Reservoir	0	0	0	0	0
24 Booster Pump Station/PRV 124 Constr.	0	0	0	0	0
<b>Total</b>	<b>\$ 38,356,000</b>	<b>\$ 38,356,000</b>	<b>\$ 0</b>	<b>\$ 38,356,000</b>	<b>\$ 38,356,000</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  
2014 Adopted Budget**

<u>No. Name</u>	<u>Year of Inception</u>	<u>Base Value</u>	<u>2012 Value</u>	<u>2013 Value</u>	<u>Accumulated TIF Increment Change to Annual Revenues Sept. 1, 2013 (excluding borrowing) Cash Balance</u>	<u>2014 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (excluding borrowing)</u>	<u>Dec. 31, 2014 Projected Balance</u>	<u>Dec. 31, 2014 Unrecovered Capital Budget Costs (Fav.)</u>	<u>2014 Adopted</u>
23 Capitol Square	1994				265%	N/A			
25 Wilson Street	1995	\$38,606,700	\$180,707,400	\$184,174,200	377%	53%	\$27,494,274	(\$16,665,599)	\$554,000
27 West Broadway	1998	4,545,600	25,794,700	26,584,000	485%	14%	480,762	(455,328)	501,000
29 Allied Terrace	2000	41,741,400	61,571,600	60,536,200	45%	204%	(1,782,917)	4,283,576	1,000
32 State Street	2003	395,471,100	515,440,700	544,036,500	38%	35%	(714,183)	7,196,654	8,629,200
33 Monroe Street	2004	1,327,300	22,466,600	23,235,500	1651%	49%	(228,918)	502,204	-
35 Todd Drive	2005	25,800,600	54,941,500	55,712,200	116%	41%	1,239,263	(119,263)	500,000
36 Capitol Gateway	2005	76,120,800	96,656,800	107,649,700	41%	168%	1,678,559	16,919,429	9,829,000
37 Union Corners	2006	43,466,900	50,834,300	51,752,800	19%	226%	(3,009,250)	5,450,744	31,000
38 Badger/Ann/Park	2008	54,203,700	47,425,500	53,262,100	-2%	N/A	(3,393,641)	5,391,107	-
39 Stoughton Road	2008	263,256,500	278,625,000	259,976,200	-1%	295%	342,211	2,011,902	832,000
40 Northside	2009	165,175,300	141,704,200	144,902,500	-12%	10%	(467,580)	520,076	-
41 University/Whitney	2011	18,703,300	23,108,900	41,909,300	124%	95%	1,142,268	2,831,142	1,000
42 Wingra	2012	50,866,200	50,866,200	62,174,300	122%	N/A	(146,855)	4,188,328	32,000
43 Park/Drake	2013		N/A	N/A	N/A	N/A	-	1,000,000	1,000,000
44 Royster Clark	2013		N/A	N/A	N/A	N/A	-	1,512,772	1,506,000
x West Beltline	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
Unallocated	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
							<b>\$ 22,633,995</b>	<b>\$34,567,745</b>	<b>\$ 23,416,200</b>



**Tax Incremental Financing  
Citywide Summary - All Active TIDs  
2014 Adopted Budget**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 20,416,409	\$ 20,281,251	\$ 28,252,551	\$ 28,873,275
<b>Project Inflows:</b>				
Incremental Revenues	9,272,236	9,707,256	10,134,337	11,940,359
Computer Reimbursement	430,530	337,160	474,171	386,116
Payment on Advance	-	-	-	-
Interest Income	252,054	265,892	351,058	367,560
Proceeds from Borrowing	9,808,399	11,510,000	7,795,000	12,928,000
Developer Capital Funding	5,566,123	2,037,937	2,037,937	2,070,407
Application Fees	61,821	-	-	-
Other	80,233	-	-	-
<b>Total Inflows:</b>	<u>\$ 25,471,396</u>	<u>\$ 23,858,245</u>	<u>\$ 20,792,503</u>	<u>\$ 27,692,442</u>
<b>Project Outflows:</b>				
Engineering: Ped. Bike	-	730,000	730,000	4,925,000
Engineering: Major Streets	356,039	3,515,000	2,790,000	5,099,200
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	19,000	19,000	1,020,000
PCED: Payments to Developers	5,398,828	-	3,025,000	8,700,000
PCED: Planning Studies	572,587	-	-	100,000
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	1,289,769	10,335,000	4,260,000	3,572,000
Engineering: Other	-	-	-	-
Debt Service-Principal	4,021,269	5,716,256	5,223,291	5,866,922
Debt Service-Interest	969,994	1,136,685	517,755	1,100,538
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	50,621	66,243	66,242	-
Capital Lease-Principal	2,065,185	2,085,000	2,085,000	2,250,000
Capital Lease-Interest	1,052,186	1,130,263	1,130,263	1,028,063
Refund to Overlying Districts	1,086,347	-	-	-
Staff Costs	455,629	310,000	310,000	250,000
Audit Costs	24,552	22,000	22,000	20,000
Other	292,247	-	-	-
<b>Total Outflows:</b>	<u>\$ 17,635,254</u>	<u>\$ 25,065,446</u>	<u>\$ 20,178,551</u>	<u>\$ 33,931,722</u>
<b>Annual Net Cash Flow</b>	<u>\$ 7,836,142</u>	<u>\$ (1,207,201)</u>	<u>\$ 613,952</u>	<u>\$ (6,239,281)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 28,252,551</u>	<u>\$ 19,074,050</u>	<u>\$ 28,866,503</u>	<u>\$ 22,633,995</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 23,644,630	\$ 33,821,080	\$ 23,517,387	\$ 34,567,745

**Tax Incremental Financing**  
**TID #23 - Capitol Square Revitalization**  
 Inception 1994

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,055,904	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	33,443	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 33,443</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	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	1,086,347	-	-	-
Staff Costs	-	-	-	-
Audit Costs	3,000	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,089,347</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,055,904)</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>	\$ -	* \$ -	\$ -	-

\*Final distribution occurred in 2012.

**Tax Incremental Financing  
TID #25 - Wilson Street Corridor  
Inception 1995**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 20,409,336	\$ 22,776,185	\$ 22,638,239	\$ 25,224,428
<b>Project Inflows:</b>				
Incremental Revenues	3,531,463	3,438,922	3,582,700	3,767,412
Computer Reimbursement	42,698	45,105	41,215	45,105
Payment on Advance	-	-	-	-
Interest Income	188,500	227,762	226,382	252,244
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	1,863,523	2,037,937	2,037,937	2,070,407
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 5,626,183</u>	<u>\$ 5,749,726</u>	<u>\$ 5,888,234</u>	<u>\$ 6,135,168</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,500	3,500	4,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	400,000	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	600,000	50,000	550,000
Engineering: Other	-	-	-	-
Debt Service-Principal	1,264	1,264	1,234	1,210
Debt Service-Interest	148	98	49	48
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	1,925,000	2,085,000	2,085,000	2,250,000
Capital Lease-Interest	1,052,186	1,130,263	1,130,263	1,028,063
Refund to Overlying Districts	-	-	-	-
Staff Costs	12,613	30,000	30,000	30,000
Audit Costs	1,937	2,000	2,000	2,000
Other	4,132	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,397,280</u>	<u>\$ 3,852,125</u>	<u>\$ 3,302,045</u>	<u>\$ 3,865,321</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,228,903</u>	<u>\$ 1,897,601</u>	<u>\$ 2,586,189</u>	<u>\$ 2,269,847</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 22,638,239</u>	<u>\$ 24,673,786</u>	<u>\$ 25,224,428</u>	<u>\$ 27,494,274</u>
<b>Memo: Unrecovered Costs (Fav.)*</b>	\$ (7,472,119)	\$ (6,652,980)	\$ (12,144,542)	\$ (16,665,599)

\*Note: Although inception to date cost recovery has occurred, district closure will first require defeasance of capital leases.

Includes 2014 amounts as follows:

Parks, Project #10, Street Tree Replacements		cash	4,000
PCED, Project #12, South Capitol/Judge Doyle Sq.	(Reauthorized)	cash	550,000
			<u>\$ 554,000</u>

**Tax Incremental Financing  
TID #27 - West Broadway  
Inception 1998**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (29,216)	\$ 128,734	\$ 208,491	\$ 498,904
<b>Project Inflows:</b>				
Incremental Revenues	519,642	514,241	535,741	570,373
Computer Reimbursement	6,235	14	7,970	14
Payment on Advance	-	-	-	-
Interest Income	2,802	1,287	2,085	4,989
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 528,678</u>	<u>\$ 515,542</u>	<u>\$ 545,796</u>	<u>\$ 575,376</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,000	1,000	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	425,000	140,000	500,000
Engineering: Other	-	-	-	-
Debt Service-Principal	117,081	98,993	98,993	77,238
Debt Service-Interest	10,832	6,778	3,389	3,280
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	140,185	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	16,181	10,000	10,000	10,000
Audit Costs	1,997	2,000	2,000	2,000
Other:	4,695	-	-	-
<b>Total Outflows:</b>	<u>\$ 290,971</u>	<u>\$ 543,772</u>	<u>\$ 255,382</u>	<u>\$ 593,518</u>
<b>Annual Net Cash Flow</b>	<u>\$ 237,707</u>	<u>\$ (28,229)</u>	<u>\$ 290,413</u>	<u>\$ (18,142)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 208,491</u>	<u>\$ 100,505</u>	<u>\$ 498,904</u>	<u>\$ 480,762</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (6,826)	\$ 305,261	\$ (396,233)	\$ (455,328)

Includes 2014 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,000
PCED, Project #14, Lake Point Redevelopment	cash	500,000
		<u>\$ 501,000</u>

**Tax Incremental Financing  
TID #29 - Allied Terrace  
Inception 2000**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (181,443)	\$ (758,755)	\$ (738,944)	\$ (1,228,702)
<b>Project Inflows:</b>				
Incremental Revenues	554,783	479,903	521,200	492,737
Computer Reimbursement	7,697	6,718	5,747	6,718
Payment on Advance	-	-	-	-
Interest Income	1,008	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	7,454	-	-	-
<b>Total Inflows:</b>	<u>\$ 570,942</u>	<u>\$ 486,621</u>	<u>\$ 526,947</u>	<u>\$ 499,455</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	4,000	4,000	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	885,551	885,175	885,175	884,891
Debt Service-Interest	222,902	175,882	87,941	135,779
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	1,192	7,588	7,588	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	13,286	30,000	30,000	30,000
Audit Costs	2,008	2,000	2,000	2,000
Other	3,505	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,128,444</u>	<u>\$ 1,104,644</u>	<u>\$ 1,016,704</u>	<u>\$ 1,053,670</u>
<b>Annual Net Cash Flow</b>	<u>\$ (557,502)</u>	<u>\$ (618,023)</u>	<u>\$ (489,757)</u>	<u>\$ (554,215)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (738,944)</u>	<u>\$ (1,376,778)</u>	<u>\$ (1,228,702)</u>	<u>\$ (1,782,917)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 5,009,670	\$ 5,077,602	\$ 4,614,252	\$ 4,283,576

Note: Not included in the operating statement is a note due from Gorman Cos. re: Avalon Village for \$1M plus accrued interest, due 10/5/22.

Includes 2014 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,000
		<u>\$ 1,000</u>

**Tax Incremental Financing**  
**TID #32 - State Street**  
 Inception 2003

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,950,698	\$ 2,552,926	\$ 3,521,350	\$ 4,988,670
<b>Project Inflows:</b>				
Incremental Revenues	2,727,991	2,903,336	3,024,722	3,845,000
Computer Reimbursement	59,779	19,729	73,123	19,729
Payment on Advance	-	-	-	-
Interest Income	31,149	25,529	35,213	49,887
Proceeds from Borrowing	-	1,180,000	4,205,000	432,000
Developer Capital Funding	-	-	-	-
Application Fees	27,082	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 2,846,001</u>	<u>\$ 4,128,594</u>	<u>\$ 7,338,058</u>	<u>\$ 4,346,616</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	550,000	550,000	4,925,000
Engineering: Major Streets	176,707	1,180,000	1,180,000	3,268,200
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,500	3,500	4,000
PCED: Payments to Developers	68,828	-	3,025,000	-
PCED: Planning Studies	-	-	-	100,000
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	34,984	270,000	270,000	332,000
Engineering: Other	-	-	-	-
Debt Service-Principal	746,201	1,075,198	742,198	1,153,893
Debt Service-Interest	163,298	202,680	68,040	234,376
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	77,965	30,000	30,000	30,000
Audit Costs	2,006	2,000	2,000	2,000
Other	5,360	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,275,349</u>	<u>\$ 3,313,378</u>	<u>\$ 5,870,738</u>	<u>\$ 10,049,468</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,570,652</u>	<u>\$ 815,216</u>	<u>\$ 1,467,320</u>	<u>\$ (5,702,852)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,521,350</u>	<u>\$ 3,368,142</u>	<u>\$ 4,988,670</u>	<u>\$ (714,183)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 220,212	\$ 2,309,028	\$ 2,215,694	\$ 7,196,654

Includes 2014 amounts as follows:

Eng. - Bicycle and Ped., Project #4, Sidewalk Program	cash	25,000
Eng. - Bicycle and Ped., Project #25, State Street 700/800 Blocks	cash	4,900,000
Parks, Project #10, Street Tree Replacements	cash	4,000
PCED, Project #25, Upper State Street Corridor	borrow	332,000
PCED, Project #37, 110 Block West Mifflin (2016: \$2.5M)	borrow	100,000
Eng. - Major Streets, Project #2, Reconstruction Streets (Group 6)	cash	200,000
Eng. - Major Streets, Project #26, Johnson Street, Henry Street	cash	481,200
Eng. - Major Streets, Project #27, King Street and Main	cash	1,065,000
Eng. - Major Streets, Project #25, Johnson Street St.	cash	1,522,000
		<u>\$ 8,629,200</u>

**Tax Incremental Financing  
TID #33 - Monroe Harrison  
Inception 2004**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (931,233)	\$ (768,468)	\$ (738,257)	\$ (516,157)
<b>Project Inflows:</b>				
Incremental Revenues	504,964	511,584	532,972	567,003
Computer Reimbursement	573	-	217	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other (Developer Guarantee)	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 505,537</u>	<u>\$ 511,584</u>	<u>\$ 533,189</u>	<u>\$ 567,003</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	253,485	253,485	253,485	253,485
Debt Service-Interest	47,402	35,841	17,920	24,279
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	5,140	7,685	7,685	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	4,468	30,000	30,000	-
Audit Costs	1,917	2,000	2,000	2,000
Other	150	-	-	-
<b>Total Outflows:</b>	<u>\$ 312,561</u>	<u>\$ 329,010</u>	<u>\$ 311,089</u>	<u>\$ 279,763</u>
<b>Annual Net Cash Flow</b>	<u>\$ 192,976</u>	<u>\$ 182,574</u>	<u>\$ 222,100</u>	<u>\$ 287,240</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (738,257)</u>	<u>\$ (585,894)</u>	<u>\$ (516,157)</u>	<u>\$ (228,918)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,518,513	\$ 1,557,152	\$ 1,042,928	\$ 502,204

**Tax Incremental Financing**  
**TID #35 - Todd Drive / West Beltline**  
 Inception 2005

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 564,584	\$ 836,428	\$ 863,481	\$ 1,291,280
<b>Project Inflows:</b>				
Incremental Revenues	634,676	705,227	734,712	774,138
Computer Reimbursement	20,134	21,362	30,472	30,472
Payment on Advance	-	-	-	-
Interest Income	8,161	8,364	8,635	12,913
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 662,971</u>	<u>\$ 734,953</u>	<u>\$ 773,819</u>	<u>\$ 817,523</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	81	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	500,000	-	500,000
Engineering: Other	-	-	-	-
Debt Service-Principal	280,000	280,000	280,000	280,000
Debt Service-Interest	77,840	68,040	34,020	57,540
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	4,119	30,000	30,000	30,000
Audit Costs	1,883	2,000	2,000	2,000
Other	150	-	-	-
<b>Total Outflows:</b>	<u>\$ 364,074</u>	<u>\$ 880,040</u>	<u>\$ 346,020</u>	<u>\$ 869,540</u>
<b>Annual Net Cash Flow</b>	<u>\$ 298,897</u>	<u>\$ (145,087)</u>	<u>\$ 427,799</u>	<u>\$ (52,017)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 863,481</u>	<u>\$ 691,341</u>	<u>\$ 1,291,280</u>	<u>\$ 1,239,263</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 816,519	\$ 1,329,795	\$ 108,720	\$ (119,263)

Includes 2014 amounts as follows:

PCED, Project #30, Todd Drive / West Beltline	(Reauthorized)	cash	500,000
			<u>\$ 500,000</u>



**Tax Incremental Financing**  
**TID #36 - Capitol Gateway Corridor**  
 Inception 2005

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,599,978	\$ 567,258	\$ 3,767,791	\$ 3,069,957
<b>Project Inflows:</b>				
Incremental Revenues	454,261	496,984	517,762	815,995
Computer Reimbursement	26,132	25,791	78,242	78,242
Payment on Advance	-	-	-	-
Interest Income	10,533	-	37,678	30,700
Proceeds from Borrowing	6,392,440	1,060,000	1,060,000	9,100,000
Developer Capital Funding	-	-	-	-
Application Fees	17,161	-	-	-
Other	50,311	-	-	-
<b>Total Inflows:</b>	<u>\$ 6,950,838</u>	<u>\$ 1,582,775</u>	<u>\$ 1,693,682</u>	<u>\$ 10,024,937</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	18,140	1,535,000	810,000	725,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	4,000	4,000	1,004,000
PCED: Payments to Developers	3,432,000	-	-	7,900,000
PCED: Planning Studies	172,587	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	250,000	250,000	200,000
Engineering: Other	-	-	-	-
Debt Service-Principal	657,071	1,159,883	1,169,537	1,275,537
Debt Service-Interest	183,895	246,210	131,652	279,798
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	5,541	(5,673)	(5,673)	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	164,178	30,000	30,000	30,000
Audit Costs	1,907	2,000	2,000	2,000
Other	147,705	-	-	-
<b>Total Outflows:</b>	<u>\$ 4,783,025</u>	<u>\$ 3,221,421</u>	<u>\$ 2,391,516</u>	<u>\$ 11,416,335</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,167,813</u>	<u>\$ (1,638,646)</u>	<u>\$ (697,834)</u>	<u>\$ (1,391,398)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,767,791</u>	<u>\$ (1,071,388)</u>	<u>\$ 3,069,957</u>	<u>\$ 1,678,559</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 7,115,270	\$ 7,289,789	\$ 7,703,568	\$ 16,919,429

Includes 2014 amounts as follows:

Eng. - Major Streets, Proj #4, Rail Cross / Quiet Zones	(Reauthorized)	cash	725,000
PCED, Project #15, Capitol Gateway Corridor		borrow	200,000
PCED, Project #33, Block 800 E. Wash. Ave.		borrow	7,900,000
Parks, Project #10, Street Tree Replacements		cash	4,000
Parks, Project #27, Breese Stevens		borrow	1,000,000
			<u>\$ 9,829,000</u>

**Tax Incremental Financing  
TID #37 - Union Corners  
Inception 2006**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,936,504)	\$ (2,315,499)	\$ (2,375,882)	\$ (2,694,845)
<b>Project Inflows:</b>				
Incremental Revenues	167,500	178,296	185,750	214,446
Computer Reimbursement	9,833	8,442	8,602	8,602
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	100,000	100,000	30,000
Developer Capital Funding	-	-	-	-
Application Fees	2,048	-	-	-
Other	7,500	-	-	-
<b>Total Inflows:</b>	<u>\$ 186,881</u>	<u>\$ 286,738</u>	<u>\$ 294,352</u>	<u>\$ 253,048</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	48,588	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	100,000	100,000	30,000
Engineering: Other	-	-	-	-
Debt Service-Principal	418,877	553,877	418,877	428,877
Debt Service-Interest	84,196	105,566	39,283	75,577
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	16,115	23,155	23,155	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	41,703	30,000	30,000	30,000
Audit Costs	1,936	2,000	2,000	2,000
Other	14,844	-	-	-
<b>Total Outflows:</b>	<u>\$ 626,259</u>	<u>\$ 814,597</u>	<u>\$ 613,315</u>	<u>\$ 567,454</u>
<b>Annual Net Cash Flow</b>	<u>\$ (439,378)</u>	<u>\$ (527,859)</u>	<u>\$ (318,963)</u>	<u>\$ (314,405)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (2,375,882)</u>	<u>\$ (2,843,359)</u>	<u>\$ (2,694,845)</u>	<u>\$ (3,009,250)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 5,535,129	\$ 5,592,856	\$ 5,535,215	\$ 5,450,744

Includes 2014 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,000
PCED, Project #16, Union Corners	borrow	30,000
		<u>\$ 31,000</u>

**Tax Incremental Financing**  
**TID #38 - Badger / Ann / Park Street**  
 Inception 2008

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,855,285)	\$ (2,408,686)	\$ (2,380,162)	\$ (2,879,353)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	2,476	4,607	2,831	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	340,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Land Sales	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 2,476</u>	<u>\$ 344,607</u>	<u>\$ 2,831</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	1,082	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	340,000	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	400,085	400,085	400,085	400,085
Debt Service-Interest	100,098	91,700	45,850	82,202
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	16,546	24,087	24,087	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	7,407	30,000	30,000	30,000
Audit Costs	1,985	2,000	2,000	2,000
Other	150	-	-	-
<b>Total Outflows:</b>	<u>\$ 527,353</u>	<u>\$ 887,872</u>	<u>\$ 502,022</u>	<u>\$ 514,288</u>
<b>Annual Net Cash Flow</b>	<u>\$ (524,877)</u>	<u>\$ (543,265)</u>	<u>\$ (499,191)</u>	<u>\$ (514,288)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (2,380,162)</u>	<u>\$ (2,951,951)</u>	<u>\$ (2,879,353)</u>	<u>\$ (3,393,641)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 5,177,799	\$ 5,515,407	\$ 5,276,905	\$ 5,391,107

Includes 2014 amounts as follows:  
 (none)

\$	-
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**Tax Incremental Financing  
TID #39 - Stoughton Road  
Inception 2008**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 428,729	\$ 294,900	\$ 372,716	\$ 571,586
<b>Project Inflows:</b>				
Incremental Revenues	176,956	372,145	387,704	-
Computer Reimbursement	110,458	94,320	121,988	94,320
Payment on Advance	-	-	-	-
Interest Income	4,387	2,949	3,727	5,716
Proceeds from Borrowing	-	400,000	-	830,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	14,968	-	-	-
<b>Total Inflows:</b>	<u>\$ 306,768</u>	<u>\$ 869,414</u>	<u>\$ 513,419</u>	<u>\$ 930,036</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,000	3,000	2,000
PCED: Payments to Developers	-	-	-	400,000
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	400,000	-	430,000
Engineering: Other	-	-	-	-
Debt Service-Principal	254,149	469,795	253,870	253,870
Debt Service-Interest	76,009	94,541	25,678	41,540
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	15,336	30,000	30,000	30,000
Audit Costs	1,999	2,000	2,000	2,000
Other	15,289	-	-	-
<b>Total Outflows:</b>	<u>\$ 362,782</u>	<u>\$ 999,336</u>	<u>\$ 314,548</u>	<u>\$ 1,159,411</u>
<b>Annual Net Cash Flow</b>	<u>\$ (56,013)</u>	<u>\$ (129,922)</u>	<u>\$ 198,871</u>	<u>\$ (229,375)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 372,716</u>	<u>\$ 164,977</u>	<u>\$ 571,586</u>	<u>\$ 342,211</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,659,138	\$ 1,934,368	\$ 1,206,397	\$ 2,011,902

Includes 2014 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	2,000
PCED, Project #18, Stoughton Road (\$400K is reauthorized)	borrow	830,000
		<u>\$ 832,000</u>

**Tax Incremental Financing  
TID #40 - Northside  
Inception 2009**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (591,460)	\$ (548,867)	\$ (613,332)	\$ (560,145)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	111,072	111,072	102,914	102,914
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 111,072</u>	<u>\$ 111,072</u>	<u>\$ 102,914</u>	<u>\$ 102,914</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	110,410	-	-	-
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	7,505	54,999	7,499	7,499
Debt Service-Interest	3,375	12,650	1,575	2,850
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	4,810	8,653	8,653	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	4,716	30,000	30,000	-
Audit Costs	1,977	2,000	2,000	-
Other	150	-	-	-
<b>Total Outflows:</b>	<u>\$ 132,943</u>	<u>\$ 108,302</u>	<u>\$ 49,727</u>	<u>\$ 10,349</u>
<b>Annual Net Cash Flow</b>	<u>\$ (21,871)</u>	<u>\$ 2,770</u>	<u>\$ 53,187</u>	<u>\$ 92,565</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (613,332)</u>	<u>\$ (546,097)</u>	<u>\$ (560,145)</u>	<u>\$ (467,580)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 680,827	\$ 656,971	\$ 620,140	\$ 520,076

Includes 2014 amounts as follows:  
(none)

-
<u>\$ -</u>

**Tax Incremental Financing**  
**TID #41 - University - Whitney (UW Clinic Project)**  
 Inception 2011

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (45,537)	\$ (45,992)	\$ 3,338,059	\$ 1,111,211
<b>Project Inflows:</b>				
Incremental Revenues	-	106,618	111,076	600,591
Computer Reimbursement	-	-	850	-
Payment on Advance	-	-	-	-
Interest Income	5,516	-	33,381	11,112
Proceeds from Borrowing	3,414,960	3,380,000	1,380,000	-
Developer Capital Funding	-	-	-	-
Application Fees	15,530	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,436,006</u>	<u>\$ 3,486,618</u>	<u>\$ 1,525,306</u>	<u>\$ 611,703</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	180,000	180,000	-
Engineering: Major Streets	1,031	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	3,200,000	3,200,000	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	140,000	341,775	479,775
Debt Service-Interest	-	28,000	29,919	99,871
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	268	460	460	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	28,320	-	-	-
Audit Costs	-	-	-	-
Other	22,792	-	-	-
<b>Total Outflows:</b>	<u>\$ 52,410</u>	<u>\$ 3,548,460</u>	<u>\$ 3,752,154</u>	<u>\$ 580,646</u>
<b>Annual Net Cash Flow</b>	<u>\$ 3,383,596</u>	<u>\$ (61,842)</u>	<u>\$ (2,226,848)</u>	<u>\$ 31,057</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,338,059</u>	<u>\$ (107,834)</u>	<u>\$ 1,111,211</u>	<u>\$ 1,142,268</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 76,901	\$ 3,301,842	\$ 3,341,974	\$ 2,831,142

Includes 2014 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,000
		<u>\$ 1,000</u>

**Tax Incremental Financing**  
**TID #42 - Wingra (Wingra Clinic Project)**  
 Inception 2012

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (22,140)	\$ (22,140)	\$ 395,707	\$ (3,559)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	292,663
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	3,957	-
Proceeds from Borrowing	999	1,050,000	1,050,000	30,000
Developer Capital Funding	3,702,600	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,703,599</u>	<u>\$ 1,050,000</u>	<u>\$ 1,053,957</u>	<u>\$ 322,663</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	800,000	800,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	2,000
PCED: Payments to Developers	1,898,000	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	1,254,786	250,000	250,000	30,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	343,500	370,563	370,563
Debt Service-Interest	-	68,700	32,439	63,396
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	1,009	221	221	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	65,336	-	-	-
Audit Costs	-	-	-	-
Other	66,621	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,285,752</u>	<u>\$ 1,462,421</u>	<u>\$ 1,453,223</u>	<u>\$ 465,959</u>
<b>Annual Net Cash Flow</b>	<u>\$ 417,847</u>	<u>\$ (412,421)</u>	<u>\$ (399,266)</u>	<u>\$ (143,296)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 395,707</u>	<u>\$ (434,561)</u>	<u>\$ (3,559)</u>	<u>\$ (146,855)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 3,306,892	\$ 1,603,921	\$ 4,385,595	\$ 4,188,328

Includes 2014 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	2,000
PCED, Project #21, Wingra	borrow	30,000
		<u>\$ 32,000</u>

**Tax Incremental Financing**  
**TID #43 - Park/Drake**  
(Creation Resolution Introduced 7/29/2013)

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 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	-	-	-	1,000,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	1,000,000
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>\$ 1,000,000</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>	\$ -	\$ -	\$ -	\$ 1,000,000

Includes 2014 amounts as follows:

PCED, Project #34, TID 43 - Park/Drake	Borrow	1,000,000
		<u>\$ 1,000,000</u>



**Tax Incremental Financing**  
**TID #44 - Royster Clark**  
(Creation Resolution Introduced 7/29/2013)

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ (6,772)	\$ (6,705)	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	1,506,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,506,000</u>
<b>Project Outflows:</b>				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	1,106,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	400,000
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	68	67	-
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>\$ 68</u>	<u>\$ 67</u>	<u>\$ 1,506,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (6,705)</u>	<u>\$ (68)</u>	<u>\$ (67)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (6,705)</u>	<u>\$ (6,840)</u>	<u>\$ (6,772)</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 6,705	\$ 68	\$ 6,772	\$ 1,512,772

Includes 2014 amounts as follows:

Eng. - Major Streets, Proj #39, Royster Clark Development (Reauthorized)	Borrow	1,106,000
PCED, Project #22, TID 44 - Royster Clark	Borrow	400,000
		<u>\$ 1,506,000</u>

**Tax Incremental Financing**  
**TID #xx - West Beltline**  
(Not yet created)

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 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>\$ 4,000,000</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	-	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>\$ 4,000,000</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>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ 4,000,000	\$ -	\$ -

Includes 2014 amounts as follows:  
(none)

-
<u>\$ -</u>



**IMPACT FEES**  
**CASH FLOW STATEMENTS**

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**Impact Fees  
Citywide Summary - All Active Impact Fee Funds  
2014 Adopted Budget**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (845,223)	\$ (1,089,117)	\$ (622,178)	\$ (393,752)
<b>Fund Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	33,288	40,156	30,202	26,175
Revenue - Impact Fees	104,657	110,000	134,250	133,850
Park Dev. / Impact Fees	1,838,733	772,500	1,113,000	685,200
General Obligation Debt	-	1,125,000	500,000	1,552,700
Revenue Bonds	-	-	-	-
Other	9,118	-	414,088	-
<b>Total Inflows:</b>	<u>\$ 1,985,795</u>	<u>\$ 2,047,656</u>	<u>\$ 2,191,540</u>	<u>\$ 2,397,925</u>
<b>Fund Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	36,368	49,674	21,637	21,009
Land and Land Improvements	783,959	2,310,000	1,685,000	2,130,000
Major Streets	49,000	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	498,783	225,000	-	1,152,700
Debt Service - Principal	201,116	179,017	201,017	251,000
Debt Service - Interest	68,944	42,996	55,460	63,000
Development and Plan	-	-	-	-
Equipment	31,041	-	-	-
Buildings	38,293	-	-	-
Other	55,246	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,762,751</u>	<u>\$ 2,806,687</u>	<u>\$ 1,963,114</u>	<u>\$ 3,617,709</u>
<b>Annual Net Cash Flow</b>	<u>\$ 223,044</u>	<u>\$ (759,030)</u>	<u>\$ 228,426</u>	<u>\$ (1,219,784)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (622,178)</u>	<u>\$ (1,848,147)</u>	<u>\$ (393,752)</u>	<u>\$ (1,613,536)</u>

**Impact Fees  
Parks Subtotal**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 3,327,168	\$ 3,700,539	\$ 4,262,722	\$ 4,050,581
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	32,419	39,146	30,127	26,100
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	1,838,733	772,500	1,113,000	685,200
General Obligation Debt	-	400,000	-	400,000
Revenue Bonds	-	-	-	-
Other	6,301	-	411,000	-
<b>Total Inflows:</b>	<u>\$ 1,877,453</u>	<u>\$ 1,211,646</u>	<u>\$ 1,554,127</u>	<u>\$ 1,111,300</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	571	768	768	140
Land and Land Improvements	783,959	2,310,000	1,685,000	2,130,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	18,004	10,500	10,500	9,825
Development and Plan	-	-	-	-
Equipment	31,041	-	-	-
Buildings	38,293	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 941,900</u>	<u>\$ 2,391,268</u>	<u>\$ 1,766,268</u>	<u>\$ 2,209,965</u>
<b>Annual Net Cash Flow</b>	<u>\$ 935,554</u>	<u>\$ (1,179,622)</u>	<u>\$ (212,141)</u>	<u>\$ (1,098,665)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 4,262,722</u>	<u>\$ 2,520,917</u>	<u>\$ 4,050,581</u>	<u>\$ 2,951,916</u>

**Impact Fees  
SI21 Parks - Warner**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 12,405	\$ 13,729	\$ -	\$ 1,700
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	111	250	200	100
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	2,935	4,500	1,500	3,200
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,046</u>	<u>\$ 4,750</u>	<u>\$ 1,700</u>	<u>\$ 3,300</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	15,451	17,500	-	5,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 15,451</u>	<u>\$ 17,500</u>	<u>\$ -</u>	<u>\$ 5,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (12,405)</u>	<u>\$ (12,750)</u>	<u>\$ 1,700</u>	<u>\$ (1,700)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ 979</u>	<u>\$ 1,700</u>	<u>\$ -</u>

Includes 2013 amounts as follows:

Project #1, Beaches & Shoreline Imp. (Lake Access Kiosks)	cash	\$ 17,500
		<u>\$ 17,500</u>

Includes 2014 amounts as follows:

Project #3, Conservation Park Improvements (Cherokee Trail Imp.)	cash	\$ 5,000
		<u>\$ 5,000</u>

**Impact Fees  
SI22 Parks - Reindahl**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 123,086	\$ 81,317	\$ 105,230	\$ 28,180
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	1,049	813	450	500
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,689	18,000	7,500	2,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 8,738</u>	<u>\$ 18,813</u>	<u>\$ 7,950</u>	<u>\$ 3,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	1,475	85,000	85,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	25,118	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 26,593</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (17,856)</u>	<u>\$ (66,187)</u>	<u>\$ (77,050)</u>	<u>\$ 3,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 105,230</u>	<u>\$ 15,130</u>	<u>\$ 28,180</u>	<u>\$ 31,180</u>

Includes 2013 amounts as follows:

Project #2, Community Park Imp. (Reindahl)	cash	\$ 10,000
Project #25, Washington Manor Park	cash	75,000
		<u>\$ 85,000</u>



**Impact Fees  
SI23 Parks - Door Creek**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (105,850)	\$ (76,796)	\$ (76,726)	\$ (52,994)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	8,316	60,000	105,000	90,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	6,301	-	-	-
<b>Total Inflows:</b>	<u>\$ 14,617</u>	<u>\$ 60,000</u>	<u>\$ 105,000</u>	<u>\$ 90,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	571	768	768	140
Land and Land Improvements	(103,113)	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	18,004	10,500	10,500	9,825
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ (14,507)</u>	<u>\$ 81,268</u>	<u>\$ 81,268</u>	<u>\$ 79,965</u>
<b>Annual Net Cash Flow</b>	<u>\$ 29,124</u>	<u>\$ (21,268)</u>	<u>\$ 23,732</u>	<u>\$ 10,035</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (76,726)</u>	<u>\$ (98,064)</u>	<u>\$ (52,994)</u>	<u>\$ (42,959)</u>

**Impact Fees  
SI24 Parks - Yahara Hills**

	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Projected</b>	<b>2014 Adopted Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 409,595	\$ 417,191	\$ 400,794	\$ 419,294
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	3,415	4,172	3,500	3,500
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,827	4,000	25,000	28,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	<b>\$ 11,241</b>	<b>\$ 8,172</b>	<b>\$ 28,500</b>	<b>\$ 31,500</b>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	20,042	110,000	10,000	450,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	<b>\$ 20,042</b>	<b>\$ 110,000</b>	<b>\$ 10,000</b>	<b>\$ 450,000</b>
<b>Annual Net Cash Flow</b>	<b>\$ (8,800)</b>	<b>\$ (101,828)</b>	<b>\$ 18,500</b>	<b>\$ (418,500)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 400,794</b>	<b>\$ 315,363</b>	<b>\$ 419,294</b>	<b>\$ 794</b>

Includes 2013 amounts as follows:

Project #5, Neighborhood Park Imp. (Veteran's Memorial Park)	cash	\$ 100,000	
Project #8, Playground/Accessibility Improvements	cash	10,000	
		<b>\$ 110,000</b>	

Includes 2014 amounts as follows:

Project #5, Neighborhood Park Imp. (Owl's Creek Park)	cash	\$ 100,000	
Project #7, Park Facility Improvements (Yahara Hills)	cash	350,000	
		<b>\$ 450,000</b>	

**Impact Fees  
SI25 Parks - Olbrich**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 47,692	\$ 12,669	\$ 11,039	\$ (3,834)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	412	127	127	200
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	2,935	13,000	10,000	7,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,347</u>	<u>\$ 13,127</u>	<u>\$ 10,127</u>	<u>\$ 7,700</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	40,000	25,000	25,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 40,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (36,653)</u>	<u>\$ (11,873)</u>	<u>\$ (14,873)</u>	<u>\$ 7,700</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 11,039</u>	<u>\$ 795</u>	<u>\$ (3,834)</u>	<u>\$ 3,866</u>

Includes 2013 amounts as follows:

Project #19, Worthington Park Improvements	cash	\$ 25,000
		<u>\$ 25,000</u>

**Impact Fees**  
**SI26 Parks - Law - Tenney**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 180,179	\$ 216,981	\$ 278,614	\$ (23,386)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	1,895	2,600	2,000	200
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	96,539	81,000	71,000	70,000
General Obligation Debt	-	400,000	-	400,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 98,434</u>	<u>\$ 483,600</u>	<u>\$ 73,000</u>	<u>\$ 470,200</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	775,000	375,000	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>\$ -</u>	<u>\$ 775,000</u>	<u>\$ 375,000</u>	<u>\$ 400,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 98,434</u>	<u>\$ (291,400)</u>	<u>\$ (302,000)</u>	<u>\$ 70,200</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 278,614</u>	<u>\$ (74,419)</u>	<u>\$ (23,386)</u>	<u>\$ 46,814</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>

Includes 2014 amounts as follows:

Project #23, Central Park (Reauthorization)	borrow	<u>\$ 400,000</u>
		<u>\$ 400,000</u>

**Impact Fees**  
**SI27 Parks - Vilas - Brittingham**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 472,404	\$ 326,083	\$ 423,916	\$ 471,916
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	4,110	3,261	3,000	3,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	221,744	50,000	100,000	60,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 225,854</u>	<u>\$ 53,261</u>	<u>\$ 103,000</u>	<u>\$ 63,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	240,125	155,000	55,000	310,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	31,041	-	-	-
Buildings	3,175	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 274,341</u>	<u>\$ 155,000</u>	<u>\$ 55,000</u>	<u>\$ 310,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (48,488)</u>	<u>\$ (101,739)</u>	<u>\$ 48,000</u>	<u>\$ (247,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 423,916</u>	<u>\$ 224,344</u>	<u>\$ 471,916</u>	<u>\$ 224,916</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 Imp. (Vilas and Brittingham Infra.)	cash	10,000
Project #38, Brittingham Park Improvements	cash	100,000
		<u>\$ 155,000</u>

Includes 2014 amounts as follows:

Project #8, Playground/Accessibility Improvements (Brittingham Park)	cash	\$ 210,000
Project #30, Brittingham Park Improvements (Reauthorization)	cash	100,000
		<u>\$ 310,000</u>

**Impact Fees  
SI28 Parks Olin - Turville**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 10,806	\$ 10,914	\$ 8,180	\$ 7,260
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	83	109	80	100
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	(2,709)	2,000	1,500	1,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ (2,626)</u>	<u>\$ 2,109</u>	<u>\$ 1,580</u>	<u>\$ 1,600</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	10,000	2,500	5,000
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>\$ 10,000</u>	<u>\$ 2,500</u>	<u>\$ 5,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (2,626)</u>	<u>\$ (7,891)</u>	<u>\$ (920)</u>	<u>\$ (3,400)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 8,180</u>	<u>\$ 3,023</u>	<u>\$ 7,260</u>	<u>\$ 3,860</u>

Includes 2013 amounts as follows:

Project #2, Community Park Imp. (NRT Improvements)	cash	<u>\$ 10,000</u>
		<u>\$ 10,000</u>

Includes 2014 amounts as follows:

Project #1, Beach and Shoreline Improvements (Olin)	cash	<u>\$ 5,000</u>
		<u>\$ 5,000</u>

**Impact Fees  
SI29 Parks - Garner**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 174,990	\$ 196,740	\$ 242,344	\$ 62,994
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	1,814	1,967	1,650	1,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	110,690	30,000	16,500	12,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 112,504</u>	<u>\$ 31,967</u>	<u>\$ 18,150</u>	<u>\$ 13,500</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	35,151	197,500	197,500	55,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	10,000	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 45,151</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 55,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 67,354</u>	<u>\$ (165,533)</u>	<u>\$ (179,350)</u>	<u>\$ (41,500)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 242,344</u>	<u>\$ 31,208</u>	<u>\$ 62,994</u>	<u>\$ 21,494</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>

Includes 2014 amounts as follows:

Project #1, Beach and Shoreline Improvements	cash	\$ 5,000
Project #5, Neighborhood Park Improvements (Oak Park Heights and Indian Hills)	cash	10,000
Project #8, Playground/Accessibility Improvements (Everglade Park)	cash	40,000
		<u>\$ 55,000</u>

**Impact Fees  
SI30 Parks - Far West**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 517,867	\$ 512,046	\$ 551,334	\$ 446,454
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	4,454	5,120	5,120	5,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	29,350	10,000	20,000	10,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 33,804</u>	<u>\$ 15,120</u>	<u>\$ 25,120</u>	<u>\$ 15,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	337	130,000	130,000	307,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 337</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 307,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 33,467</u>	<u>\$ (114,880)</u>	<u>\$ (104,880)</u>	<u>\$ (292,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 551,334</u>	<u>\$ 397,166</u>	<u>\$ 446,454</u>	<u>\$ 154,454</u>

Includes 2013 amounts as follows:

Project #2, Community Park Imp. (Blackhawk Park)	cash	\$ 75,000
Project #5, Neighborhood Park Imp. (Wexford Park)	cash	10,000
Project #7, Park Facility Imp. (Walnut Grove Park)	cash	30,000
Project #8, Playground/Accessibility Improvements	cash	15,000
		<u>\$ 130,000</u>

Includes 2014 amounts as follows:

Project #5, Neighborhood Park Improvements (Wexford and Walnut Grove)	cash	\$ 17,000
Project #8, Playground/Accessibility Improvements (Sauk Creek, Wexford, Haen Family)	cash	290,000
		<u>\$ 307,000</u>



## Impact Fees SI31 Parks - Elver

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 706,748	\$ 668,816	\$ 783,300	\$ 462,300
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	6,188	6,688	4,000	2,500
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	73,235	50,000	80,000	75,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 79,423</u>	<u>\$ 56,688</u>	<u>\$ 84,000</u>	<u>\$ 77,500</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	2,871	405,000	405,000	348,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 2,871</u>	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ 348,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 76,552</u>	<u>\$ (348,312)</u>	<u>\$ (321,000)</u>	<u>\$ (270,500)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 783,300</u>	<u>\$ 320,504</u>	<u>\$ 462,300</u>	<u>\$ 191,800</u>

Includes 2013 amounts as follows:

Project #2, Community Park Improvements	cash	\$ 25,000
Project #2, Community Park Imp. (Elver Park)	cash	80,000
Project #2, Community Park Imp. (NRT Improvements)	cash	30,000
Project #2, Community Park Imp. (Turf/Grounds Imp.)	cash	35,000
Project #2, Community Park Imp. (Elver Athletic Lighting)	cash	30,000
Project #5, Neighborhood Park Improvements	cash	5,000
Project #7, Park Facility Imp. (Elver Athletic Imp.)	cash	35,000
Project #8, Playground/Accessibility Improvements	cash	15,000
Project #31, Park Ridge Neighborhood	cash	150,000
		<u>\$ 405,000</u>

Includes 2014 amounts as follows:

Project #2, Community Park Improvements (Elver Park)	cash	\$ 73,000
Project #5, Neighborhood Park Improvements (Waldorf Park Development)	cash	40,000
Project #5, Neighborhood Park Improvements (L. Lincoln Hiestand Culvert)	cash	50,000
Project #8, Playground/Accessibility Improvements (Huegel, L.L. Hiestand, Valley Ridge)	cash	185,000
		<u>\$ 348,000</u>

**Impact Fees**  
**SI32 Parks - Citywide Parkland Fee**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 777,246	\$ 1,320,849	\$ 1,534,697	\$ 2,230,697
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	8,889	14,039	10,000	10,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	1,280,182	450,000	675,000	325,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	411,000	-
<b>Total Inflows:</b>	<u>\$ 1,289,071</u>	<u>\$ 464,039</u>	<u>\$ 1,096,000</u>	<u>\$ 335,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	531,621	400,000	400,000	250,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 531,621</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 250,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 757,450</u>	<u>\$ 64,039</u>	<u>\$ 696,000</u>	<u>\$ 85,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,534,697</u>	<u>\$ 1,384,888</u>	<u>\$ 2,230,697</u>	<u>\$ 2,315,697</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>

Includes 2014 amounts as follows:

Project #4, Parkland Acquisition - General	cash	\$ 250,000
		<u>\$ 250,000</u>

**Impact Fees  
Engineering Subtotal**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (4,272,388)	\$ (4,890,653)	\$ (4,888,690)	\$ (4,454,398)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	97,216	110,000	128,050	127,850
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	725,000	500,000	1,152,700
Revenue Bonds	-	-	-	-
Other	3,088	-	3,088	-
<b>Total Inflows:</b>	<u>\$ 100,304</u>	<u>\$ 835,000</u>	<u>\$ 631,138</u>	<u>\$ 1,280,550</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	35,797	48,906	20,869	20,869
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	498,783	225,000	-	1,152,700
Debt Service - Principal	131,084	109,017	131,017	181,000
Debt Service - Interest	50,941	32,496	44,960	53,175
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 716,605</u>	<u>\$ 415,419</u>	<u>\$ 196,846</u>	<u>\$ 1,407,744</u>
<b>Annual Net Cash Flow</b>	<u>\$ (616,301)</u>	<u>\$ 419,581</u>	<u>\$ 434,292</u>	<u>\$ (127,194)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (4,888,690)</u>	<u>\$ (4,471,071)</u>	<u>\$ (4,454,398)</u>	<u>\$ (4,581,592)</u>

**Impact Fees**  
**SI51 Engr. - Door Creek North Phase 2**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (958,147)	\$ (960,747)	\$ (960,625)	\$ (960,975)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	5,526	25,000	3,850	3,850
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 5,526</u>	<u>\$ 25,000</u>	<u>\$ 3,850</u>	<u>\$ 3,850</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	8,004	9,607	4,200	4,200
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>\$ 8,004</u>	<u>\$ 9,607</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>
<b>Annual Net Cash Flow</b>	<u>\$ (2,479)</u>	<u>\$ 15,393</u>	<u>\$ (350)</u>	<u>\$ (350)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (960,625)</u>	<u>\$ (945,354)</u>	<u>\$ (960,975)</u>	<u>\$ (961,325)</u>

**Impact Fees  
SI52 Engr. - Valley View Road**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (551,113)	\$ (575,971)	\$ (575,894)	\$ (590,872)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	6,992	25,000	13,100	13,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	1,332	-	1,332	-
<b>Total Inflows:</b>	<u>\$ 8,324</u>	<u>\$ 25,000</u>	<u>\$ 14,432</u>	<u>\$ 13,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	4,646	5,760	2,510	2,510
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	22,013	-	22,000	22,000
Debt Service - Interest	6,445	-	4,900	3,355
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 33,105</u>	<u>\$ 5,760</u>	<u>\$ 29,410</u>	<u>\$ 27,865</u>
<b>Annual Net Cash Flow</b>	<u>\$ (24,781)</u>	<u>\$ 19,240</u>	<u>\$ (14,978)</u>	<u>\$ (14,865)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (575,894)</u>	<u>\$ (556,730)</u>	<u>\$ (590,872)</u>	<u>\$ (605,737)</u>

**Impact Fees**  
**SI53 Engr. - Upper Badger Mill Creek**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (137,044)	\$ (134,394)	\$ (134,451)	\$ (123,026)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	3,712	15,000	12,000	12,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,712</u>	<u>\$ 15,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	1,118	1,344	575	575
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>\$ 1,118</u>	<u>\$ 1,344</u>	<u>\$ 575</u>	<u>\$ 575</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,594</u>	<u>\$ 13,656</u>	<u>\$ 11,425</u>	<u>\$ 11,425</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (134,451)</u>	<u>\$ (120,738)</u>	<u>\$ (123,026)</u>	<u>\$ (111,601)</u>

**Impact Fees**  
**SI54 Engr. - Felland Road Impact Fee**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,659,499)	\$ (1,673,819)	\$ (1,673,397)	\$ (1,680,749)
<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	13,899	16,738	7,352	7,352
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>\$ 13,899</u>	<u>\$ 16,738</u>	<u>\$ 7,352</u>	<u>\$ 7,352</u>
<b>Annual Net Cash Flow</b>	<u>\$ (13,899)</u>	<u>\$ (16,738)</u>	<u>\$ (7,352)</u>	<u>\$ (7,352)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (1,673,397)</u>	<u>\$ (1,690,557)</u>	<u>\$ (1,680,749)</u>	<u>\$ (1,688,101)</u>

**Impact Fees**  
**SI55 Engr. - Elderberry Neighborhood**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (320,759)	\$ (300,439)	\$ (300,465)	\$ (276,750)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	22,843	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 22,843</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	2,595	3,004	1,285	1,285
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	(46)	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 2,549</u>	<u>\$ 3,004</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>
<b>Annual Net Cash Flow</b>	<u>\$ 20,294</u>	<u>\$ 21,996</u>	<u>\$ 23,715</u>	<u>\$ 23,715</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (300,465)</u>	<u>\$ (278,443)</u>	<u>\$ (276,750)</u>	<u>\$ (253,035)</u>



**Impact Fees**  
**SI56 Engr. - Northeast Neighborhood**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (372,693)	\$ (411,726)	\$ (411,645)	\$ (447,181)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	1,756	-	1,756	-
<b>Total Inflows:</b>	<u>\$ 1,756</u>	<u>\$ -</u>	<u>\$ 1,756</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	3,194	4,117	1,815	1,815
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	29,017	29,017	29,017	29,000
Debt Service - Interest	8,496	8,496	6,460	4,420
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 40,707</u>	<u>\$ 41,630</u>	<u>\$ 37,292</u>	<u>\$ 35,235</u>
<b>Annual Net Cash Flow</b>	<u>\$ (38,951)</u>	<u>\$ (41,630)</u>	<u>\$ (35,536)</u>	<u>\$ (35,235)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (411,645)</u>	<u>\$ (453,357)</u>	<u>\$ (447,181)</u>	<u>\$ (482,416)</u>

**Impact Fees**  
**SI57 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater Management**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (273,134)	\$ (833,557)	\$ (832,213)	\$ (374,845)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	58,143	20,000	74,100	74,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	500,000	500,000	1,152,700
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 58,143</u>	<u>\$ 520,000</u>	<u>\$ 574,100</u>	<u>\$ 1,226,700</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	2,341	8,336	3,132	3,132
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	498,829	-	-	1,152,700
Debt Service - Principal	80,054	80,000	80,000	130,000
Debt Service - Interest	35,999	24,000	33,600	45,400
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 617,222</u>	<u>\$ 112,336</u>	<u>\$ 116,732</u>	<u>\$ 1,331,232</u>
<b>Annual Net Cash Flow</b>	<u>\$ (559,079)</u>	<u>\$ 407,664</u>	<u>\$ 457,368</u>	<u>\$ (104,532)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (832,213)</u>	<u>\$ (425,892)</u>	<u>\$ (374,845)</u>	<u>\$ (479,377)</u>

Includes 2013 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek (Reauth.)	borrow	\$ 500,000
		<u>\$ 500,000</u>

Includes 2014 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek	borrow	\$ 1,152,700
		<u>\$ 1,152,700</u>

**Impact Fees  
SI58 Engr. - Pumpkin Hollow**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 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	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fees  
SI59 Engr. - Jeffy Trail**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 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>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</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>\$ 225,000</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>

Includes 2013 amounts as follows:

Sewer Utility, Project #5, Additions to Collection System	(Reauth) borrow	\$ 225,000
		<u>\$ 225,000</u>

**Impact Fees  
Traffic Engineering Subtotal**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 99,997	\$ 100,997	\$ 3,790	\$ 10,065
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	868	1,010	75	75
Revenue - Impact Fees	7,441	-	6,200	6,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	(271)	-	-	-
<b>Total Inflows:</b>	<u>\$ 8,038</u>	<u>\$ 1,010</u>	<u>\$ 6,275</u>	<u>\$ 6,075</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	49,000	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	55,246	-	-	-
<b>Total Outflows:</b>	<u>\$ 104,246</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (96,208)</u>	<u>\$ 1,010</u>	<u>\$ 6,275</u>	<u>\$ 6,075</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,790</u>	<u>\$ 102,007</u>	<u>\$ 10,065</u>	<u>\$ 16,140</u>

**Impact Fees  
SI01 TE - Hawks Woods**

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projected</u>	<u>2014 Adopted Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 99,997	\$ 100,997	\$ 3,790	\$ 10,065
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	868	1,010	75	75
Revenue - Impact Fees	7,441	-	6,200	6,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	(271)	-	-	-
<b>Total Inflows:</b>	<u>\$ 8,038</u>	<u>\$ 1,010</u>	<u>\$ 6,275</u>	<u>\$ 6,075</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	49,000	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	55,246	-	-	-
<b>Total Outflows:</b>	<u>\$ 104,246</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (96,208)</u>	<u>\$ 1,010</u>	<u>\$ 6,275</u>	<u>\$ 6,075</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,790</u>	<u>\$ 102,007</u>	<u>\$ 10,065</u>	<u>\$ 16,140</u>

**CITY OF MADISON**

**2014**

**ADOPTED  
OPERATING BUDGET**

**SUPPLEMENT**

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Assessor	14	62	-
Clerk	15	63	-
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Monona Terrace	20	72	130
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**CITY OF MADISON**

**2014**

**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	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Administrative Assistant	20-14	1.00	1.00	1.00	\$ 56,637	1.00	\$ 56,637	1.00	\$ 57,826
Administrative Clerk 1	20-09	4.00	4.00	4.00	194,796	4.00	194,796	4.00	198,887
Fire Marshal	18-16	1.00	1.00	1.00	106,156	1.00	106,156	1.00	107,324
Fire Protection Engineer	18-13	1.00	1.00	1.00	84,329	1.00	84,329	1.00	85,257
Fire Admin. Services Mgr.	18-12	1.00	1.00	1.00	88,505	1.00	88,505	1.00	89,478
*Management Info. Spec. 3	18-10	-	-	-	0	-	0	-	0
Program Assistant 2	17-12	1.00	1.00	1.00	51,130	1.00	51,130	1.00	51,693
Elevator Code Enf. Off. 2	16-20	1.00	1.00	1.00	70,000	1.00	70,000	1.00	71,470
Fire Code Enforcement Off. 4	16-20	1.00	1.00	1.00	76,108	1.00	76,108	1.00	77,706
Elevator Code Enf. Off. 1	16-19	2.00	2.00	2.00	134,467	2.00	134,467	2.00	137,291
Fire Code Enforcement Off. 3	16-19	8.00	8.00	8.00	543,098	8.00	543,098	8.00	554,503
Fire Ed./Enforcement Off. 2	16-16	3.00	3.00	3.00	195,284	3.00	195,284	3.00	199,385
Fire Chief	21-23	1.00	1.00	1.00	134,594	1.00	134,594	1.00	136,075
Assistant Fire Chief	14-03	3.00	3.00	3.00	348,131	4.00	465,767	4.00	475,548
Division Fire Chief	14-01	6.00	6.00	6.00	591,896	6.00	591,896	6.00	604,326
Fire Captain	13-05	6.00	6.00	6.00	488,029	6.00	488,029	6.00	499,307
*Fire Inspector	13-04	1.00	1.00	1.00	78,744	1.00	78,744	1.00	80,564
Fire Lieutenant	13-04	61.00	61.00	66.00	5,014,157	66.00	5,014,157	66.00	5,130,034
Firefighter Paramedic 2	13-03A	24.00	24.00	24.00	1,824,848	24.00	1,824,848	24.00	1,867,020
Apparatus Engineer 2	13-03	3.00	3.00	3.00	222,088	3.00	222,088	3.00	227,220
Firefighter Paramedic	13-03	59.00	59.00	59.00	4,135,361	59.00	4,135,361	59.00	4,230,929
Apparatus Engineer	13-02	58.00	58.00	62.00	4,219,633	62.00	4,219,633	62.00	4,317,149
Firefighter	13-01	143.00	143.00	134.00	8,647,973	134.00	8,647,973	134.00	8,847,828
Premium Pay		-	-	-	2,065,969	-	2,065,969	-	2,113,714
Other		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>389.00</u>	<u>389.00</u>	<u>389.00</u>	<u>\$ 29,371,933</u>	<u>390.00</u>	<u>\$ 29,489,569</u>	<u>390.00</u>	<u>\$ 30,160,534</u>
Budgeted Salary Savings	2.00%				(915,817)		(589,791)		(603,211)
Net Permanent Salaries		<u>389.00</u>	<u>389.00</u>	<u>389.00</u>	<u>\$ 28,456,116</u>	<u>390.00</u>	<u>\$ 28,899,778</u>	<u>390.00</u>	<u>\$ 29,557,323</u>

\*The Fire Inspector position will be deleted upon retirement of the incumbent, and funding will be reallocated to the new Management Information Specialist (MIS) 3 position. Until then, the MIS position will be funded through management of salary savings.

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 10 Firefighter overhire positions authorized in 2012, 15 for 2013 and 16 for 2014. Since 1994, 4 Paramedic overhire positions have been authorized (with an increase to 8 in 2012 and a return to 4 in 2013) to allow the Department to conduct training in anticipation of retirements, promotions and medical leaves. The Department is authorized to overhire any commissioned rank necessary. The schedule above does not include these overhires.

# Police

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Crossing Guard	83-05	19.80	19.80	19.80	\$ 200,100	19.80	\$ 383,450	19.80	\$ 391,502
Account Technician 2	20-14	1.00	1.00	1.00	47,735	1.00	47,735	1.00	48,737
Program Assistant 1	20-11	4.00	4.00	4.00	199,524	4.00	199,524	4.00	203,714
Administrative Clerk 1	20-09	6.00	6.00	6.00	288,509	6.00	288,509	6.00	294,568
Police Records Services Clerk	20-08	9.00	9.00	9.00	397,128	9.00	397,128	9.00	405,468
Police Report Typist 2	20-08	21.50	21.50	21.50	926,881	21.50	926,881	21.50	946,346
Clerk-Typist 2	20-06	13.00	13.00	13.00	534,825	13.00	534,825	13.00	546,056
Admin. Services Manager	18-12	1.00	1.00	1.00	91,111	1.00	91,111	1.00	92,113
Police Records Section Mgr.	18-12	1.00	1.00	1.00	84,489	1.00	84,489	1.00	85,418
Police Info. Systems Coord. 2	18-10	1.00	1.00	1.00	74,633	1.00	74,633	1.00	75,454
Police Public Info. Specialist 2	18-10	1.00	1.00	1.00	74,124	1.00	74,124	1.00	74,939
Crime Analyst (MIS 2)	18-08	4.00	4.00	4.00	268,367	4.00	268,367	4.00	271,319
Grants Administrator 2	18-08	-	1.00	1.00	65,102	1.00	65,102	1.00	65,818
*Management Info. Spec. 2	18-08	2.80	3.00	3.00	200,944	3.00	200,944	4.00	203,154
Parking Enforcement Supv.	18-08	1.00	1.00	1.00	68,550	1.00	68,550	1.00	69,304
Grants Administrator 1	18-06	1.00	-	-	0	-	0	-	0
Court Services Supervisor	18-05	1.00	1.00	1.00	63,363	1.00	63,363	1.00	64,060
Parking Enfcmt. Field Supv.	18-05	-	1.00	1.00	58,056	1.00	58,056	1.00	58,695
Police Report Supervisor	18-05	1.00	1.00	1.00	69,269	1.00	69,269	1.00	70,031
Property Room Supervisor	18-05	1.00	1.00	1.00	66,926	1.00	66,926	1.00	67,662
Records Services Supervisor	18-05	1.00	1.00	1.00	68,962	1.00	68,962	1.00	69,721
Crossing Guard Supervisor	18-01	1.70	1.70	1.70	46,457	1.70	92,551	1.70	93,569
Administrative Assistant	17-14	1.00	1.00	1.00	46,713	1.00	46,713	1.00	47,227
Parking Enfcmt. Lead Worker	16-13	2.00	1.00	1.00	58,673	1.00	58,673	1.00	59,905
Forensic Lab Technician	16-11	1.00	1.00	1.00	52,618	1.00	52,618	1.00	53,723
Parking Enforcement Officer	16-11	28.00	28.00	28.00	1,470,584	28.00	1,470,584	28.00	1,501,466
Auto Service Worker	16-08	1.00	1.00	1.00	51,260	1.00	51,260	1.00	52,336
Property Clerk	16-07	5.00	5.00	5.00	221,187	5.00	221,187	5.00	225,832
Police Chief	21-23	1.00	1.00	1.00	138,304	1.00	138,304	1.00	139,826
Asst. Police Chief	12-03	2.00	2.00	2.00	228,532	2.00	228,532	2.00	233,814
Police Captain	12-02	10.00	10.00	10.00	996,461	10.00	996,461	10.00	1,019,489
Police Lieutenant	12-01	22.00	22.00	22.00	1,909,594	22.00	1,909,594	23.00	2,028,716
Police Sergeant	11-03	43.00	43.00	43.00	3,245,258	43.00	3,245,258	43.00	3,320,256
Detective 1	11-02	69.00	71.00	71.00	5,114,744	71.00	5,114,744	71.00	5,232,946
Police Investigator	11-02	12.00	12.00	12.00	868,468	12.00	868,468	12.00	888,538
Police Officer	11-01	290.00	288.00	288.00	19,000,045	288.00	19,000,045	287.00	19,375,192
Premium Pay		-	-	-	1,478,510	-	1,485,010	-	1,519,329
Vacation Convert to Pay		-	-	-	160,632	-	160,632	-	164,344
Vacation/Comp Accrual		-	-	-	63,988	-	63,988	-	65,467
		<u>579.80</u>	<u>580.00</u>	<u>580.00</u>	<u>\$ 39,000,626</u>	<u>580.00</u>	<u>\$ 39,236,570</u>	<u>581.00</u>	<u>\$ 40,126,054</u>
Budgeted Salary Savings	2.00%				(778,062)		(782,770)		(800,515)
Net Permanent Salaries		<u>579.80</u>	<u>580.00</u>	<u>580.00</u>	<u>\$ 38,222,564</u>	<u>580.00</u>	<u>\$ 38,453,800</u>	<u>581.00</u>	<u>\$ 39,325,539</u>

\*1.0 FTE is entirely grant-funded and is accounted for in a segregated fund.

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 2014, these will be the vacancies anticipated from November 2014 through October 2015. Currently the three year average for attrition is 18, which is the estimated overhire in 2014. The schedule above does not include these overhires.

# Public Health Madison and Dane County

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Account Clerk II	-	1.00	1.00	1.00	\$ 54,772	1.00	\$ 54,772	1.00	\$ 54,772
Accountant	-	1.00	1.00	1.00	75,302	1.00	75,302	1.00	75,302
Administrative Assistant I	-	1.00	1.00	1.00	57,548	1.00	57,548	1.00	57,548
Administrative Assistant II	-	1.00	-	-	0	-	0	-	0
Administrative Services Supv.	-	2.00	2.00	-	0	-	0	-	0
Bilingual Health Aide	-	3.00	-	-	0	-	0	-	0
Chemical Analyst I	-	1.00	-	-	0	-	0	-	0
Chemical Analyst II	-	1.00	1.00	1.00	75,302	1.00	75,302	1.00	75,302
Chemical Analyst III	-	1.00	1.00	1.00	81,720	1.00	81,720	1.00	81,720
Chronic Disease Specialist	-	1.00	1.00	1.00	53,376	1.00	53,376	1.00	53,376
Clerk I-II	-	0.50	0.50	0.50	27,232	0.50	27,232	0.50	27,232
Clerk IV	-	-	1.85	2.00	107,852	2.00	107,852	2.00	107,852
Clerk Typist III	-	8.00	6.00	5.00	254,941	5.00	254,941	5.00	254,941
Clerk Typist I-II	-	4.80	4.80	3.80	183,444	3.80	183,444	3.80	183,444
Dental Health Coordinator	-	1.00	-	-	0	-	0	-	0
Dental Hygienist	-	1.00	1.00	1.00	61,139	1.00	61,139	1.00	61,139
Dietetic Specialist	-	6.50	6.00	6.50	306,623	6.50	306,623	6.50	306,623
Emergency Preparedness Coor.	-	1.00	1.00	1.00	70,464	1.00	70,464	1.00	70,464
Env. Health Services Supervisor	-	2.00	2.00	-	0	-	0	-	0
Environmental Health Specialist	-	1.00	-	-	0	-	0	-	0
Environmental Protect. Leadwkr	-	1.00	1.00	-	0	-	0	-	0
Environmental Tech Serv. Super	-	1.00	1.00	-	0	-	0	-	0
Environmental Technician	-	1.00	1.00	1.00	55,520	1.00	55,520	1.00	55,520
Hazardous Waste Coordinator	-	1.00	-	-	0	-	0	-	0
Hazardous Waste Technician	-	1.00	-	-	0	-	0	-	0
Health Education Coordinator	-	0.70	1.80	1.80	147,096	1.80	147,096	1.80	147,096
Health Education Specialist	-	1.00	-	-	0	-	0	-	0
Health Equity Coordinator	-	-	-	2.00	135,960	2.00	135,960	2.00	135,960
HIV Coordinator	-	1.00	1.00	-	0	-	0	-	0
HIV Outreach	-	1.90	1.90	1.90	132,806	1.90	132,806	1.90	132,806
Humane Officer	-	6.00	6.00	6.00	323,073	6.00	323,073	6.00	323,073
Humane Officer Lead Worker	-	1.00	1.00	-	0	-	0	-	0
Leadworker	-	-	-	12.35	986,654	12.35	986,654	12.35	986,654
Medical Interpreter	-	3.45	2.65	2.65	144,332	2.65	144,332	2.65	144,332
Microbiologist III	-	1.00	1.00	1.00	73,047	1.00	73,047	1.00	73,047
Neighbor. Outreach Coordinator	-	1.00	-	-	0	-	0	-	0
Neighborhood Coordinator	-	1.00	-	-	0	-	0	-	0
PP#16 Hire	-	-	1.00	-	0	-	0	-	0
PP#3 Hire	-	-	2.00	-	0	-	0	-	0
Prevention Coordinator	-	0.80	-	-	0	-	0	-	0
Private Sewage Program Spec.	-	1.00	-	-	0	-	0	-	0
Public Health Analyst	-	-	-	1.00	61,464	1.00	61,464	1.00	61,464
Public Health Clinic Aide	-	-	8.00	-	0	-	0	-	0
Public Health Director	-	1.00	1.00	1.00	122,375	1.00	122,375	1.00	122,375
Public Health Division Directors	-	3.00	3.00	4.00	386,187	4.00	386,187	4.00	386,187
Public Health Epidemiologist	-	3.00	3.00	4.00	309,879	4.00	309,879	4.00	309,879
Public Health Lab Analyst	-	1.00	-	-	0	-	0	-	0
Public Health Nurse	-	41.55	32.20	29.10	2,262,463	29.10	2,262,463	29.10	2,262,463

# Public Health Madison and Dane County

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Public Health Nurse Leadworker	-	-	4.60	-	0	-	0	-	0
Public Health Planner	-	-	-	2.00	127,088	2.00	127,088	2.00	127,088
Public Health Supervisor	-	7.00	6.00	11.00	967,428	11.00	967,428	11.00	967,428
Public Health Aide	-	6.00	-	7.50	386,981	7.50	386,981	7.50	386,981
Public Information Officer	-	1.00	1.00	1.00	76,604	1.00	76,604	1.00	76,604
Sanitarian I	-	10.50	11.00	1.00	64,958	1.00	64,958	1.00	64,958
Sanitarian II	-	3.00	1.00	12.00	947,930	12.00	947,930	12.00	947,930
Sanitarian III	-	3.00	3.00	3.00	232,806	3.00	232,806	3.00	232,806
Special Projects Manager	-	1.00	1.00	1.00	92,363	1.00	92,363	1.00	92,363
Tobacco Coalition Coordinator	-	1.00	1.00	-	0	-	0	-	0
Tobacco Coord. Youth Coord.	-	1.00	1.00	1.00	60,676	1.00	60,676	1.00	60,676
Well Woman Case Mgmt Spec-B	-	1.00	1.00	1.00	49,795	1.00	49,795	1.00	49,795
Well Woman Coordinator	-	1.00	1.00	-	0	-	0	-	0
Well Woman Program Specialist	-	1.00	1.00	1.00	62,534	1.00	62,534	1.00	62,534
WIC Leadworker	-	2.00	2.00	-	0	-	0	-	0
Premium Pay		-	-	-	11,800	-	11,800	-	11,800
COLA Savings		-	-	-	0	-	0	-	0
Voluntary Leave Program		-	-	-	0	-	0	-	0
		<u>151.70</u>	<u>134.30</u>	<u>135.10</u>	<u>\$ 9,631,534</u>	<u>135.10</u>	<u>\$ 9,631,534</u>	<u>135.10</u>	<u>\$ 9,631,534</u>
Budgeted Salary Savings	3.00%				<u>(288,946)</u>		<u>(288,945)</u>		<u>(288,946)</u>
Net Permanent Salaries		<u>151.70</u>	<u>134.30</u>	<u>135.10</u>	<u>\$ 9,342,588</u>	<u>135.10</u>	<u>\$ 9,342,589</u>	<u>135.10</u>	<u>\$ 9,342,588</u>

Note: As of 2012, all staff have transitioned to County employment.

# Common Council

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Administrative Assistant	17-14	1.00	1.00	1.00	\$ 57,133	1.00	\$ 57,133	1.00	\$ 57,761
Secretary 1	17-10	1.00	1.00	1.00	49,199	1.00	49,199	1.00	49,740
Premium Pay		-	-	-	2,700	-	2,700	-	2,730
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 109,032</u>	<u>2.00</u>	<u>\$ 109,032</u>	<u>2.00</u>	<u>\$ 110,231</u>
Budgeted Salary Savings	2.00%				(2,181)		(2,181)		(2,205)
Net Permanent Salaries		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 106,851</u>	<u>2.00</u>	<u>\$ 106,851</u>	<u>2.00</u>	<u>\$ 108,026</u>

# Mayor

Position Title	CG-RG	2014									
		FTE's		Requested		Executive		Adopted			
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount		
Assistant to the Mayor 1	19-29	4.00	4.00	4.00	\$ 333,155	4.00	\$ 333,155	4.00	\$ 336,820		
Assistant to the Mayor 2	19-28	1.00	1.00	1.00	104,900	1.00	104,900	1.00	106,054		
Secretary to the Mayor	19-08	1.00	1.00	1.00	50,218	1.00	50,218	1.00	50,770		
Neighborhood Resource Coord.	18-10	1.00	1.00	1.00	70,662	1.00	70,662	1.00	71,439		
Food and Alcohol Policy Coord.	18-08	1.00	1.00	1.00	62,974	1.00	62,974	1.00	63,667		
Program Assistant 2	17-12	1.00	1.00	1.00	49,221	1.00	49,221	1.00	49,762		
Mayoral Office Clerk	17-10	1.00	1.00	1.00	51,026	1.00	51,026	1.00	51,587		
Secretary 1	17-10	1.00	1.00	1.00	47,623	1.00	47,623	1.00	48,147		
Mayor	---	1.00	1.00	1.00	125,983	1.00	125,983	1.00	125,983		
Premium Pay		-	-	-	2,542	-	2,542	-	2,570		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		12.00	12.00	12.00	\$ 898,304	12.00	\$ 898,304	12.00	\$ 906,799		
Budgeted Salary Savings	2.00%				(17,966)		(17,966)		(18,136)		
Net Permanent Salaries		12.00	12.00	12.00	\$ 880,338	12.00	\$ 880,338	12.00	\$ 888,663		



# Municipal Court

Position Title	CG-RG	2014									
		FTE's		Requested		Executive		Adopted			
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount		
Judicial Support Clerk 3	20-13	1.00	1.00	1.00	\$ 54,674	1.00	\$ 54,674	1.00	\$ 55,822		
Judicial Support Clerk 2	20-11	1.00	1.00	1.00	51,052	1.00	51,052	1.00	52,124		
Judicial Support Clerk 1	20-09	2.00	2.00	2.00	93,769	2.00	93,769	2.00	95,738		
Municipal Judge	---	1.00	1.00	1.00	96,969	1.00	96,969	1.00	99,005		
Premium Pay		-	-	-	4,850	-	4,850	-	4,952		
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>\$ 301,314</u>	<u>5.00</u>	<u>\$ 301,314</u>	<u>5.00</u>	<u>\$ 307,641</u>		
Budgeted Salary Savings	2.00%				(6,026)		(6,026)		(6,153)		
Net Permanent Salaries		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 295,288</u>	<u>5.00</u>	<u>\$ 295,288</u>	<u>5.00</u>	<u>\$ 301,488</u>		

# Civil Rights

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
EOC Hearing Examiner	23-02	1.00	1.00	1.00	\$ 134,124	1.00	\$ 134,124	1.00	\$ 136,954
Civil Rights Director	21-18	1.00	1.00	1.00	113,555	1.00	113,555	1.00	114,805
Administrative Clerk 1	20-09	2.00	1.00	1.00	40,383	1.00	40,383	1.00	41,235
Clerk Typist	20-06	-	0.90	0.90	41,329	0.90	41,329	0.90	42,201
Affirmative Action Manager	18-13	1.00	1.00	1.00	88,949	1.00	88,949	1.00	89,927
Equal Opportunities Manager	18-13	1.00	1.00	1.00	75,406	1.00	75,406	1.00	76,235
Affirmative Action Specialist	18-10	1.00	1.00	1.00	67,649	1.00	67,649	1.00	68,393
EO Invest./Concil. 3	18-08	1.00	1.00	1.00	69,400	1.00	69,400	1.00	70,163
EO Invest./Concil. 2	18-06	2.00	2.00	1.00	64,878	1.00	64,878	1.00	65,592
Disability Rights & Services Spec.	18-04	0.75	0.75	1.00	50,702	1.00	50,702	1.00	51,260
EO Invest/Concil. 1	18-04	1.00	-	1.00	49,226	1.00	49,226	1.00	49,767
Contract Compliance Monitor	18-02	2.00	3.00	3.00	151,075	3.00	151,075	3.00	152,737
Administrative Clerk 1	17-09	0.80	0.80	1.00	40,085	1.00	40,085	1.00	40,525
Premium Pay		-	-	-	5,000	-	5,000	-	5,106
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		14.55	14.45	14.90	\$ 991,761	14.90	\$ 991,761	14.90	\$ 1,004,900
Budgeted Salary Savings	2.00%				(19,835)		(19,835)		(20,098)
Net Permanent Salaries		14.55	14.45	14.90	\$ 971,926	14.90	\$ 971,926	14.90	\$ 984,802

# Attorney

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Assistant City Attorney	23-01	14.00	14.00	14.00	\$ 1,397,817	14.00	\$ 1,397,817	14.00	\$ 1,427,170
City Attorney	21-23	1.00	1.00	1.00	147,021	1.00	147,021	1.00	148,638
Ord. Revision Specialist	20-14	1.00	1.00	1.00	54,357	1.00	54,357	1.00	55,498
Legal Secretary 2	20-11	4.50	4.50	4.50	190,676	4.50	190,676	4.50	194,680
Legal Office Assistant	20-08	1.00	1.00	1.00	42,882	1.00	42,882	1.00	43,782
Clerk-Typist 2	20-06	1.00	1.00	1.00	44,109	1.00	44,109	1.00	45,036
Deputy City Attorney	18-22	1.00	1.00	1.00	125,647	1.00	125,647	1.00	127,029
Common Council Leg. Analyst	18-08	1.00	1.00	1.00	59,391	1.00	59,391	1.00	60,044
Litigation Assistant 1	17-16	1.00	1.00	1.00	61,727	1.00	61,727	1.00	62,406
Legal Secretary 3	17-13	1.00	1.00	1.00	54,237	1.00	54,237	1.00	54,834
Premium Pay		-	-	-	12,343	-	12,343	-	12,602
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>\$ 2,190,207</u>	<u>26.50</u>	<u>\$ 2,190,207</u>	<u>26.50</u>	<u>\$ 2,231,719</u>
Budgeted Salary Savings	2.00%				(43,804)		(43,804)		(44,634)
Net Permanent Salaries		<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>\$ 2,146,403</u>	<u>26.50</u>	<u>\$ 2,146,403</u>	<u>26.50</u>	<u>\$ 2,187,085</u>

# Assessor

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Assessor	21-17	1.00	1.00	1.00	\$ 107,432	1.00	\$ 107,432	1.00	\$ 108,614
Property Lister 3	20-13	1.00	1.00	1.00	51,239	1.00	51,239	1.00	52,315
Program Assistant 1	20-11	1.00	1.00	1.00	43,106	1.00	43,106	1.00	44,011
Property Lister 2	20-11	1.00	1.00	1.00	48,048	1.00	48,048	1.00	49,057
Administrative Clerk 1	20-09	2.00	2.00	2.00	96,474	2.00	72,271	2.00	98,500
Asst City Assess - Commercial	18-13	1.00	1.00	1.00	91,416	1.00	91,416	1.00	92,422
Asst City Assess - Residential	18-12	1.00	1.00	1.00	88,166	1.00	88,166	1.00	89,136
Assessment Services Supvr	18-08	1.00	1.00	1.00	73,034	1.00	73,034	1.00	73,837
Property Appraiser 4	16-21	4.00	4.00	4.00	314,240	4.00	314,240	4.00	320,839
Property Appraiser 3	16-20	3.00	3.00	3.00	198,062	3.00	198,062	3.00	202,221
Property Appraiser 2	16-18	7.00	7.00	7.00	416,900	7.00	416,900	7.00	425,655
Assessment Technician 2	16-10	1.00	1.00	1.00	49,530	1.00	49,530	1.00	50,570
Premium Pay		-	-	-	15,000	-	15,000	-	15,315
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>\$ 1,592,647</u>	<u>24.00</u>	<u>\$ 1,568,444</u>	<u>24.00</u>	<u>\$ 1,622,492</u>
Budgeted Salary Savings	2.00%				(31,853)		(31,369)		(32,450)
Net Permanent Salaries		<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>\$ 1,560,794</u>	<u>24.00</u>	<u>\$ 1,537,075</u>	<u>24.00</u>	<u>\$ 1,590,042</u>

# Clerk

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Clerk	21-15	1.00	1.00	1.00	\$ 99,913	1.00	\$ 99,913	1.00	\$ 101,012
Certified Municipal Clerk	20-11	6.00	6.00	6.00	255,031	6.50	273,667	6.50	279,414
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>\$ 354,944</u>	<u>7.50</u>	<u>\$ 373,580</u>	<u>7.50</u>	<u>\$ 380,426</u>
Budgeted Salary Savings	2.00%				(7,099)		(7,472)		(7,609)
Net Permanent Salaries		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>\$ 347,845</u>	<u>7.50</u>	<u>\$ 366,108</u>	<u>7.50</u>	<u>\$ 372,817</u>

# Treasurer

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Treasurer	21-15	1.00	1.00	1.00	\$ 101,797	1.00	\$ 101,797	1.00	\$ 102,917
Financial Operations Leadwrkr	20-12	1.00	1.00	1.00	53,844	1.00	53,844	1.00	54,975
Administrative Clerk I	20-09	3.00	3.00	3.00	148,118	3.00	148,118	3.00	151,228
Premium Pay		-	-	-	0	-	0	-	0
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>\$ 303,759</u>	<u>5.00</u>	<u>\$ 303,759</u>	<u>5.00</u>	<u>\$ 309,120</u>
Budgeted Salary Savings	2.00%				(6,075)		(6,075)		(6,182)
Net Permanent Salaries		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 297,684</u>	<u>5.00</u>	<u>\$ 297,684</u>	<u>5.00</u>	<u>\$ 302,938</u>

# Finance

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Finance Director	21-23	1.00	1.00	1.00	\$ 142,376	1.00	\$ 142,376	1.00	\$ 143,942
Account Technician 3	20-16	3.00	3.00	3.00	158,480	3.00	158,480	3.00	161,808
Payroll Technician 2	20-15A	1.00	-	-	0	-	0	-	0
Account Technician 2	20-14	2.00	2.00	2.00	109,046	2.00	109,046	2.00	111,336
Account Clerk 3	20-11	2.00	2.00	2.00	101,153	2.00	101,153	2.00	103,277
Account Clerk 2	20-09	2.00	1.00	1.00	0	1.00	0	1.00	0
Admin. Support Clerk 2	20-09	3.00	3.00	3.00	140,135	3.00	140,135	3.00	143,078
Administrative Clerk	20-09	1.00	1.00	1.00	45,676	1.00	45,676	1.00	46,635
Account Clerk 1	20-07	1.00	1.00	1.00	46,876	1.00	46,876	1.00	47,860
Admin. Support Clerk 1	20-06	1.00	1.00	1.00	44,918	1.00	44,918	1.00	45,861
Accounting Services Manager	18-17	1.00	1.00	1.00	105,679	1.00	105,679	1.00	106,841
Budget/Audit Manager	18-17	1.00	1.00	1.00	111,656	1.00	111,656	1.00	112,884
Risk Manager	18-15	1.00	1.00	1.00	92,603	1.00	92,603	1.00	93,622
Accountant 4	18-12	4.00	4.00	4.00	346,921	4.00	346,921	4.00	350,737
Administrative Analyst 4	18-12	2.00	2.00	2.00	174,676	2.00	174,676	2.00	176,597
Accountant 3	18-10	1.00	1.00	1.00	67,416	1.00	67,416	1.00	68,158
Administrative Analyst 3	18-10	1.00	1.00	1.00	74,124	1.00	74,124	1.00	74,939
Accountant 2	18-08	4.00	4.00	4.00	239,987	4.00	239,987	4.00	242,627
Grant Writer	18-08	1.00	1.00	1.00	65,464	1.00	65,464	1.00	66,184
Safety Coordinator	18-07	1.00	1.00	1.00	70,079	1.00	70,079	1.00	70,850
Accountant 1	18-06	-	1.00	1.00	65,491	1.00	65,491	1.00	66,211
Admin. Services Supervisor	18-06	1.00	1.00	1.00	67,077	1.00	67,077	1.00	67,815
Document Services Leadworker	17-13	1.00	1.00	1.00	55,228	1.00	55,228	1.00	55,836
Document Services Spec. 2	17-10	2.00	2.00	2.00	99,955	2.00	99,955	2.00	101,055
Buyer 2	16-17	1.00	1.00	1.00	67,442	1.00	67,442	1.00	68,858
Premium Pay		-	-	-	48,590	-	48,590	-	49,271
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>39.00</u>	<u>38.00</u>	<u>38.00</u>	<u>\$ 2,541,048</u>	<u>38.00</u>	<u>\$ 2,541,048</u>	<u>38.00</u>	<u>\$ 2,576,282</u>
Budgeted Salary Savings	2.00%				(50,821)		(50,821)		(51,526)
Net Permanent Salaries		<u>39.00</u>	<u>38.00</u>	<u>38.00</u>	<u>\$ 2,490,227</u>	<u>38.00</u>	<u>\$ 2,490,227</u>	<u>38.00</u>	<u>\$ 2,524,756</u>

# Information Technology

		2014							
Position Title	CG-RG	FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Information Technology Director	21-18	1.00	1.00	1.00	\$ 110,742	1.00	\$ 110,742	1.00	\$ 111,960
Administrative Assistant	20-14	1.00	1.00	1.00	55,124	1.00	55,124	1.00	56,282
City Channel Prod./Dir.	20-11	-	2.00	2.10	103,422	2.10	103,422	2.10	105,594
City Channel Prod./Dir. 2	20-11	1.50	-	-	0	-	0	-	0
Program Assistant 1	20-11	0.55	0.55	1.15	58,460	1.15	58,460	1.15	59,687
Asst. Programming Coord.	20-10	0.50	0.50	-	0	-	0	-	0
City Channel Prod./Dir. 1	20-09	0.50	-	-	0	-	0	-	0
IT Applications Dev. Manager	18-14	1.00	1.00	1.00	97,040	1.00	97,040	1.00	98,107
IT Technical Services Manager	18-14	1.00	1.00	1.00	97,040	1.00	97,040	1.00	98,107
Management Info. Spec. 4	18-12	11.00	11.00	11.00	874,036	11.00	874,036	11.00	883,650
City Channel Manager	18-10	1.00	1.00	1.00	80,597	1.00	80,597	1.00	81,484
Management Info. Spec. 3	18-10	11.00	11.00	12.00	826,464	12.00	826,464	11.00	790,321
Process Improvement Spec.	18-10	-	-	-	0	-	0	1.00	45,234
Management Info. Spec. 2	18-08	16.00	16.00	16.00	1,049,036	16.00	1,049,036	16.00	1,060,576
City Channel Engineer	16-14	1.00	1.00	1.00	57,701	1.00	57,701	1.00	58,913
Premium Pay		-	-	-	42,599	-	42,599	-	43,493
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>47.05</u>	<u>47.05</u>	<u>48.25</u>	<u>\$ 3,452,261</u>	<u>48.25</u>	<u>\$ 3,452,261</u>	<u>48.25</u>	<u>\$ 3,493,408</u>
Budgeted Salary Savings	2.00%				<u>(69,045)</u>		<u>(69,045)</u>		<u>(69,868)</u>
Net Permanent Salaries		<u>47.05</u>	<u>47.05</u>	<u>48.25</u>	<u>\$ 3,383,216</u>	<u>48.25</u>	<u>\$ 3,383,216</u>	<u>48.25</u>	<u>\$ 3,423,540</u>



## Human Resources

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Human Resources Director	21-23	1.00	1.00	1.00	\$ 122,336	1.00	\$ 122,336	1.00	\$ 123,680
Program Assistant 1	20-11	1.00	1.00	1.00	50,582	1.00	50,582	1.00	51,644
Administrative Clerk 1	20-09	1.50	1.00	1.00	45,676	1.00	45,676	1.00	46,636
EE & Labor Manager	18-17	1.00	1.00	1.00	97,859	1.00	97,859	1.00	98,935
HR Services Manager	18-17	1.00	1.00	1.00	102,677	1.00	102,677	1.00	103,806
Compensation & Benefits Mgr.	18-15	1.00	-	-	0	-	0	-	0
Labor Relations Specialist	18-12	1.00	1.00	1.00	85,503	1.00	85,503	1.00	86,444
Org. Dev. & Training Officer	18-12	1.00	1.00	1.00	83,781	1.00	83,781	1.00	84,703
EAP Program Coordinator	18-10	1.00	1.00	1.00	76,016	1.00	76,016	1.00	76,852
HR Analyst 3	18-10	-	1.00	2.00	141,192	2.00	141,192	2.00	142,745
Emp. Asst. Spec. 2	18-08	1.00	1.00	1.00	51,447	1.00	51,447	1.00	52,013
HR Analyst 2	18-08	4.00	3.00	3.00	194,872	3.00	195,199	3.00	197,347
Occupational Acc. Spec.	18-08	1.00	1.00	1.00	72,662	1.00	72,662	1.00	73,461
Org. Improvement Spec.	18-08	0.90	0.90	0.90	65,983	0.90	65,983	0.90	66,709
HR Analyst 1	18-06	1.00	1.00	-	0	-	0	-	0
Administrative Assistant	17-14	1.00	1.00	1.00	57,132	1.00	57,132	1.00	57,760
Administrative Clerk 1	17-09	1.00	1.00	1.00	45,545	1.00	45,545	1.00	46,046
Unidentified Position	0	-	-	-	(16,000)	-	0	-	0
Premium Pay		-	-	-	9,109	-	9,109	-	9,209
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>19.40</u>	<u>17.90</u>	<u>17.90</u>	<u>\$ 1,286,372</u>	<u>17.90</u>	<u>\$ 1,302,699</u>	<u>17.90</u>	<u>\$ 1,317,990</u>
Budgeted Salary Savings	2.00%				(25,727)		(26,054)		(26,360)
Net Permanent Salaries		<u>19.40</u>	<u>17.90</u>	<u>17.90</u>	<u>\$ 1,260,645</u>	<u>17.90</u>	<u>\$ 1,276,645</u>	<u>17.90</u>	<u>\$ 1,291,630</u>

# Monona Terrace Convention Center

		2014									
Position Title	CG-RG	FTE's		Requested		Executive		Adopted			
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	Amount
Monona Terrace Director	21-20	1.00	1.00	1.00	\$ 110,737	1.00	\$ 110,737	1.00	\$ 111,955		
Account Technician 2	20-14	1.00	1.00	1.00	56,795	1.00	56,795	1.00	57,988		
Event Services Coordinator	20-13	3.00	3.00	3.00	148,723	3.00	148,723	3.00	151,846		
Administrative Clerk 2 (Admin.)	20-11	1.00	1.00	1.00	49,939	1.00	49,939	1.00	50,988		
Booking Coordinator	20-11	1.00	1.00	1.00	51,004	1.00	51,004	1.00	52,075		
Sales Clerk Leadworker	20-11	1.00	1.00	1.00	49,939	1.00	49,939	1.00	50,988		
Admin. Clerk 1 (Booking Asst.)	20-09	2.00	2.00	2.00	96,287	2.00	96,287	2.00	98,309		
Administrative Clerk 1 (Admin.)	20-09	1.00	1.00	1.00	46,902	1.00	46,902	1.00	47,887		
Clerk Typist 2	20-06	1.25	-	-	0	-	0	-	0		
Sales Clerk	20-06	0.50	0.50	0.75	27,437	0.75	27,437	0.75	28,013		
Sales Manager	19-09	1.00	1.00	1.00	66,500	1.00	66,500	1.00	67,232		
Gift Shop Manager	19-07	1.00	1.00	-	0	-	0	-	0		
Sales Associate	19-07	2.00	2.00	2.00	115,457	2.00	115,457	2.00	116,727		
Assoc. Dir. (Mktg./Sales/Events)	18-14	1.00	1.00	1.00	95,317	1.00	95,317	1.00	96,365		
Assoc. Director (Bus. Services)	18-14	1.00	1.00	1.00	89,236	1.00	89,236	1.00	90,218		
Bldg. Maint. & Tech. Supv.	18-10	1.00	1.00	1.00	80,611	1.00	80,611	1.00	81,498		
Quality Improvemt. & Ops. Mgr.	18-10	1.00	1.00	1.00	80,265	1.00	80,265	1.00	81,148		
Community Relations Supv.	18-08	1.00	1.00	1.00	67,416	1.00	67,416	1.00	68,158		
Management Info. Spec. 2	18-08	1.00	1.00	1.00	65,476	1.00	65,476	1.00	66,196		
Event Services Manager	18-06	1.00	1.00	1.00	64,676	1.00	64,676	1.00	65,387		
Assistant Operations Manager	18-04	1.00	1.00	1.00	61,003	1.00	61,003	1.00	61,674		
Asst. Ops. (Cust. Svc.) Mgr.	18-04	1.00	1.00	1.00	60,134	1.00	60,134	1.00	60,795		
Marketing & Comms. Specialist	18-04	-	-	1.00	38,788	1.00	38,788	1.00	39,215		
Volunteer/Tourism Coordinator	18-03	1.00	1.00	1.00	57,055	1.00	57,055	1.00	57,683		
Community Events Coordinator	18-02	1.00	1.00	1.00	55,436	1.00	55,436	1.00	56,046		
Program Assistant 2 (Admin.)	17-12	1.00	-	-	0	-	0	-	0		
Maintenance Mechanic 2	16-15	1.00	1.00	1.00	60,996	1.00	60,996	1.00	62,277		
MT Technical Svcs. Spec. 2	16-15	1.00	1.00	1.00	57,629	1.00	57,629	1.00	58,839		
Monona Terrace AV Tech.	16-14	1.00	-	-	0	-	0	-	0		
MT Technical Svcs. Spec. 1	16-14	1.00	1.00	1.00	60,839	1.00	60,839	1.00	62,117		
Maintenance Mechanic 1	16-13	2.50	2.50	2.50	141,767	2.50	141,767	2.50	144,744		
Facilities Maintenance Worker	16-09	2.00	2.00	2.00	103,151	2.00	103,151	2.00	105,317		
Gardener	16-09	-	1.00	1.00	43,414	1.00	43,414	1.00	44,326		
Operations Lead Worker	16-09	3.00	3.00	3.00	149,475	3.00	149,475	3.00	152,614		
Command Center Operator	16-07	4.00	4.00	4.00	192,338	4.00	192,338	4.00	196,377		
Custodial Worker 2	16-07	5.00	5.00	5.00	224,143	5.00	224,143	5.00	228,850		
Operations Worker	16-07	9.00	8.00	8.00	372,795	8.00	372,795	8.00	380,624		
Premium Pay		-	-	-	54,772	-	54,772	-	55,922		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		<u>58.25</u>	<u>55.00</u>	<u>55.25</u>	<u>\$ 3,096,452</u>	<u>55.25</u>	<u>\$ 3,096,452</u>	<u>55.25</u>	<u>\$ 3,150,398</u>		
Budgeted Salary Savings	4.66%				(144,264)		(144,264)		(146,777)		
Net Permanent Salaries		<u>58.25</u>	<u>55.00</u>	<u>55.25</u>	<u>\$ 2,952,188</u>	<u>55.25</u>	<u>\$ 2,952,188</u>	<u>55.25</u>	<u>\$ 3,003,621</u>		

# Engineering

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Electrician Foreperson	71-05	-	-	-	\$ 0	1.00	\$ 59,325	1.00	\$ 60,571
City Engineer	21-21	1.00	1.00	1.00	132,535	1.00	132,535	1.00	133,993
Administrative Assistant	20-94	1.00	1.00	1.00	48,232	1.00	48,232	1.00	49,245
Administrative Clerk 2	20-11	2.00	2.00	2.00	100,627	2.00	58,964	2.00	60,203
Program Assistant 1	20-11	1.00	1.00	1.00	52,461	1.00	52,461	1.00	53,563
Administrative Clerk 1	20-09	2.00	2.00	2.00	83,716	2.00	83,716	2.00	85,474
Assistant City Engineer	18-17	1.00	1.00	1.00	111,655	1.00	111,655	1.00	112,883
City Architect	18-16	1.00	-	-	0	-	0	-	0
Facilities & Sustainability Man.	18-16	1.00	1.00	1.00	100,954	1.00	100,954	1.00	102,064
Principal Engineer 2	18-16	1.00	1.00	1.00	80,543	1.00	80,543	1.00	81,429
Principal Engineer 1	18-15	4.00	4.00	4.00	394,128	4.00	394,128	4.00	398,464
Engineering Operations Mgr.	18-14	1.00	1.00	1.00	95,318	1.00	95,318	1.00	96,366
Architect 4	18-12	-	1.00	1.00	100,954	1.00	100,954	1.00	102,064
Eng. Financial Manager	18-12	1.00	1.00	1.00	82,972	1.00	82,972	1.00	83,885
Engineer 4	18-12	8.00	10.00	10.00	830,289	10.00	830,289	10.00	839,422
Hydrologist 2	18-12	1.00	1.00	1.00	67,416	1.00	67,416	1.00	68,158
Computer Mapping/GIS Coord.	18-11	1.00	1.00	1.00	80,593	1.00	80,593	1.00	81,480
Architect 3	18-10	2.00	2.00	2.00	152,483	2.00	152,483	2.00	154,160
Engineer 3	18-10	6.00	4.00	4.00	312,338	4.00	312,338	4.00	315,774
Water Resource Specialist 3	18-10	1.00	1.00	1.00	76,290	1.00	76,290	1.00	77,129
Sidewalk Program Supervisor	18-09	1.00	1.00	1.00	70,784	1.00	70,784	1.00	71,563
Accountant 2	18-08	1.00	1.00	1.00	53,439	1.00	53,439	1.00	54,027
Engineer 2	18-08	7.00	7.00	7.00	441,024	7.00	441,024	7.00	445,876
Management Info. Spec. 2	18-08	2.00	2.00	2.00	129,684	2.00	129,684	2.00	131,111
Surveyor 2	18-08	3.00	3.00	3.00	197,372	3.00	197,372	3.00	199,543
Public Works Genl Foreperson	18-07	3.00	4.00	4.00	261,830	4.00	261,830	4.00	264,711
Secretary 2	17-11	1.00	1.00	1.00	48,285	1.00	48,285	1.00	48,816
Civil Technician 2-I	16-41	1.00	1.00	1.00	48,259	1.00	48,259	1.00	49,272
Engineering Program Spec. 1	16-17	5.00	5.00	5.00	267,016	5.00	267,016	5.00	272,624
Maintenance Electrician 1	16-16	1.00	1.00	1.00	65,929	1.00	65,929	1.00	67,314
Maintenance Mechanic 2	16-15	3.00	3.00	3.00	178,430	3.00	178,430	3.00	182,177
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	48,416	1.00	48,416	1.00	49,433
Facilities Maint. Worker	16-09	1.00	1.00	1.00	47,581	1.00	47,581	1.00	48,580
Custodial Worker 2	16-07	12.00	12.00	12.00	546,421	12.00	546,421	12.00	557,896
Custodial Worker 1	16-02	0.50	0.50	0.50	0	0.50	0	0.50	0
Surveyor 1	15-12	1.00	1.00	1.00	58,026	1.00	58,026	1.00	59,244
Construction Inspector 2	15-11	8.00	8.00	8.00	497,897	8.00	497,897	8.00	508,352
Eng Operations Leadworker	15-10	-	3.00	3.00	172,808	3.00	172,808	3.00	176,437
Construction Inspector 1	15-09	3.00	3.00	3.00	158,523	3.00	158,523	3.00	161,852
Sewer Repair Leadworker	15-09	3.00	-	-	0	-	0	-	0
Maintenance Mechanic 1	15-08	1.00	1.00	1.00	56,233	1.00	56,233	1.00	57,413
Engineering Field Aide	15-07	3.00	3.00	3.00	164,746	3.00	164,746	3.00	168,206
Engineering Oper. Maint. Wkr.	15-07	2.00	2.00	2.00	105,690	2.00	105,690	2.00	107,909
Operations Clerk	15-07	1.00	1.00	1.00	54,695	1.00	54,695	1.00	55,843
Street & Sewer Mach. Oper. 3	15-07	3.00	3.00	3.00	165,370	3.00	165,370	3.00	168,842
Street & Sewer Maint. Wkr. 3	15-07	13.00	13.00	13.00	695,806	13.00	695,806	13.00	710,417
Street & Sewer Mach. Oper. 2	15-05	2.00	2.00	2.00	100,474	2.00	100,474	2.00	102,584

# Engineering

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Street & Sewer Mach. Oper. 1	15-03	17.00	17.00	17.00	792,468	21.00	963,690	21.00	1,004,842
To Sewer Utility	0	-	-	-	(2,214,074)	-	(2,364,556)	-	(2,435,128)
To Stormwater Utility	0	-	-	-	(1,649,603)	-	(1,649,603)	-	(1,684,245)
To Landfill	0	-	-	-	(241,727)	-	(241,727)	-	(246,803)
Premium Pay		-	-	-	49,740	-	49,740	-	50,785
Workers Comp Pay		-	-	-	14,800	-	14,800	-	15,111
Vacation/Comp Accrual		-	-	-	20,000	-	20,000	-	20,420
		<u>136.50</u>	<u>137.50</u>	<u>137.50</u>	<u>\$ 4,309,846</u>	<u>142.50</u>	<u>\$ 4,348,248</u>	<u>142.50</u>	<u>\$ 4,401,351</u>
Budgeted Salary Savings	3.00%				(129,295)		(130,447)		(132,041)
Net Permanent Salaries		<u>136.50</u>	<u>137.50</u>	<u>137.50</u>	<u>\$ 4,180,551</u>	<u>142.50</u>	<u>\$ 4,217,801</u>	<u>142.50</u>	<u>\$ 4,269,310</u>

## Sewer Utility

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering	-	-	-	-	\$ 2,214,074	-	\$ 2,364,556	-	\$ 2,435,128
Premium Pay		-	-	-	36,150	-	36,150	-	36,909
Workers Comp Pay		-	-	-	6,400	-	6,400	-	6,534
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 2,256,624	-	\$ 2,407,106	-	\$ 2,478,571
Budgeted Salary Savings	2.00%				(45,132)		(48,142)		(49,571)
Net Permanent Salaries		-	-	-	\$ 2,211,492	-	\$ 2,358,964	-	\$ 2,429,000

## Stormwater Utility

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering		-	-	-	\$ 1,649,603	-	\$ 1,649,603	-	\$ 1,684,245
Premium Pay		-	-	-	17,570	-	17,570	-	17,939
Workers Comp Pay		-	-	-	600	-	600	-	613
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 1,667,773	-	\$ 1,667,773	-	\$ 1,702,797
Budgeted Salary Savings	2.00%				(33,355)		(33,355)		(34,056)
Net Permanent Salaries		-	-	-	\$ 1,634,418	-	\$ 1,634,418	-	\$ 1,668,741

# Landfill

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering	-	-	-	-	\$ 241,727	-	\$ 241,727	-	\$ 246,803
Premium Pay		-	-	-	2,890	-	2,890	-	2,951
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 244,617	-	\$ 244,617	-	\$ 249,754
Budgeted Salary Savings	2.00%				(4,892)		(4,892)		(4,995)
Net Permanent Salaries		-	-	-	\$ 239,725	-	\$ 239,725	-	\$ 244,759

# Parks

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Electrician Foreperson	71-05	-	-	1.00	\$ 66,452	1.00	\$ 66,452	1.00	\$ 67,847
Plumber	71-04	-	-	1.00	62,301	1.00	62,301	1.00	63,609
Carpenter	71-03	2.00	2.00	2.00	120,843	2.00	120,843	2.00	123,381
Parks Superintendent	21-19	1.00	1.00	1.00	120,164	1.00	120,164	1.00	121,486
Administrative Assistant	20-14	1.00	1.00	1.00	56,637	1.00	56,637	1.00	57,826
Program Assistant 2	20-12	2.00	2.00	2.00	106,749	2.00	106,750	2.00	108,992
Administrative Clerk 2	20-11	0.50	0.50	0.50	31,998	0.50	31,998	0.50	32,670
Administrative Clerk 1	20-09	5.00	5.00	5.00	256,764	5.00	256,764	5.00	262,156
Clerk-Typist 2	20-06	2.00	2.00	2.00	84,677	2.00	84,677	2.00	86,455
Asst. Parks Superintendent	18-16	1.00	1.00	1.00	98,057	1.00	98,057	1.00	99,136
Park Operations Manager	18-14	1.00	1.00	1.00	86,640	1.00	86,640	1.00	87,593
Parks Comm. Serv. Manager	18-14	1.00	1.00	1.00	73,655	1.00	73,655	1.00	74,465
Parks Plan & Dev. Manager	18-14	1.00	1.00	1.00	88,375	1.00	88,375	1.00	89,347
Botanical Center Director	18-13	1.00	1.00	1.00	84,329	1.00	84,329	1.00	85,257
Landscape Architect 4	18-12	2.00	1.00	1.00	88,505	1.00	88,505	1.00	89,479
City Forester	18-11	1.00	1.00	1.00	82,241	1.00	82,241	1.00	83,146
Parks Facilities Manager	18-11	1.00	1.00	-	0	-	0	-	0
Landscape Architect 3	18-10	1.00	2.00	3.00	184,267	3.00	184,267	3.00	186,294
Parks Facility Maint. Supv.	18-10	1.00	1.00	1.00	80,597	1.00	80,597	1.00	81,484
Conservation Resource Supv.	18-08	1.00	1.00	1.00	73,315	1.00	73,315	1.00	74,121
Horticulture Supervisor	18-08	1.00	1.00	1.00	72,655	1.00	72,655	1.00	73,454
Landscape Construction Supv.	18-08	1.00	1.00	1.00	66,764	1.00	66,764	1.00	67,498
Parks Foundation Coordinator	18-08	1.00	1.00	1.00	57,849	1.00	57,849	1.00	58,485
Parks General Supervisor	18-08	2.00	2.00	2.00	128,566	2.00	128,566	2.00	129,980
Recreation Svcs. Coordinator	18-08	1.00	1.00	1.00	66,201	1.00	66,201	1.00	66,929
Surveyor 2	18-08	1.00	1.00	1.00	67,416	1.00	67,416	1.00	68,158
Warner Park Facility Mgr.	18-08	-	-	1.00	59,884	1.00	59,884	1.00	60,543
Cemetery Manager	18-07	1.00	1.00	1.00	70,079	1.00	70,079	1.00	70,850
Forestry Operations Supv.	18-07	1.00	1.00	1.00	67,760	1.00	67,760	1.00	68,505
Parks Comm. Rel. Coord.	18-07	1.00	1.00	1.00	69,421	1.00	69,421	1.00	70,185
Public Works Foreperson	18-05	1.00	1.00	1.00	53,895	1.00	53,895	1.00	54,488
Tree Trimmer Foreperson	18-05	2.00	2.00	2.00	127,834	2.00	127,834	2.00	129,240
Street Use Staff Team Coord.	18-04	1.00	1.00	1.00	60,135	1.00	60,135	1.00	60,796
Olbrich Facility/Volunteer Coord.	18-03	1.00	1.00	1.00	56,837	1.00	56,837	1.00	57,462
Program Assistant 3	17-13	1.00	1.00	1.00	50,026	1.00	50,026	1.00	50,577
Maintenance Electrician 2	16-19	1.00	1.00	-	0	-	0	-	0
Forestry Specialist	16-15	2.00	2.00	2.00	124,758	2.00	124,758	2.00	127,378
Horticulturist	16-15	1.00	1.00	1.00	62,308	1.00	62,308	1.00	63,616
Maintenance Mechanic 2	16-15	3.00	3.00	2.00	119,020	2.00	119,020	2.00	121,520
Parks Equipment Mech. 2	16-15	1.00	1.00	1.00	62,092	1.00	62,092	1.00	63,396
Cemetery Operations Leadwkr.	16-14	1.00	1.00	1.00	60,839	1.00	60,839	1.00	62,117
Parks Maintenance Mechanic	16-14	3.00	3.00	3.00	181,995	3.00	181,995	3.00	185,817
Parks Operations Leadworker	16-14	3.00	3.00	3.00	181,467	3.00	181,467	3.00	185,278
Playground Technician	16-14	-	1.00	1.00	50,668	1.00	50,668	1.00	51,732
Welder	16-14	1.00	1.00	1.00	60,839	1.00	60,839	1.00	62,117
Parks Equip. Mechanic 1	16-13	2.00	2.00	2.00	107,025	2.00	107,025	2.00	109,273
Arborist 2	16-12	6.00	6.00	6.00	336,312	6.00	336,312	6.00	343,375
Conservation Technician	16-12	2.00	2.00	2.00	97,113	2.00	97,113	2.00	99,152



# Parks

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Equipment Operator 3	16-12	6.00	6.00	6.00	324,989	6.00	324,989	6.00	331,813
Lead Gardener	16-12	1.00	1.00	1.00	55,326	1.00	55,326	1.00	56,488
Public Works Leadworker	16-12	5.00	4.00	4.00	227,462	4.00	227,462	4.00	232,239
Arborist 1	16-10	17.00	17.00	17.00	836,775	17.00	836,775	17.00	854,347
Equipment Operator 2	16-10	2.00	2.00	2.00	107,631	2.00	107,631	2.00	109,891
Recreation Services Assistant	16-10	1.50	1.50	2.25	94,074	2.25	94,074	2.25	96,050
Conservatory Curator Assistant	16-09	1.00	1.00	1.00	48,415	1.00	48,415	1.00	49,432
Facility Maintenance Worker	16-09	2.00	2.00	2.00	93,643	2.00	93,643	2.00	95,609
Gardener	16-09	3.00	3.00	3.00	151,145	3.00	151,145	3.00	154,319
Parks Maintenance Worker	16-09	38.00	38.00	38.00	1,872,564	38.00	1,872,564	38.70	1,942,777
Premium Pay		-	-	-	71,000	-	71,000	-	72,491
From Golf Enterprise					0		0		0
From Traffic Engineering		-	-	-	38,702	-	38,702	-	39,515
		144.00	144.00	145.75	\$ 8,288,050	145.75	\$ 8,288,051	146.45	\$ 8,471,636
Budgeted Salary Savings	3.00%				(248,803)		(248,803)		(254,315)
Net Permanent Salaries		144.00	144.00	145.75	\$ 8,039,247	145.75	\$ 8,039,248	146.45	\$ 8,217,321

# Golf Enterprise

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Golf Clubhouse Oper Supv	19-07	-	1.00	-	\$ 0	-	\$ 0	-	\$ 0
Golf Clubhouse Supervisor	18-xx	-	-	0.80	35,713	0.80	35,713	0.80	35,713
Golf Course Supervisor	18-10	1.00	1.00	1.00	66,517	1.00	66,517	1.00	66,517
Greenskeeper 3	16-14	1.00	1.00	1.00	57,577	1.00	57,577	1.00	57,577
Greenskeeper 2	16-13	1.00	1.00	1.00	55,933	1.00	55,933	1.00	55,933
Maint. Mech. 1	16-13	1.00	1.00	1.00	56,585	1.00	56,585	1.00	56,585
Parks Equipment Mechanic 1	16-13	1.00	1.00	1.00	53,975	1.00	53,975	1.00	53,975
Greenskeeper 1	16-12	2.00	2.00	2.00	98,654	2.00	98,654	2.00	98,654
Premium Pay		-	-	-	4,200	-	4,200	-	4,200
To Parks Division		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>7.00</u>	<u>8.00</u>	<u>7.80</u>	<u>\$ 429,154</u>	<u>7.80</u>	<u>\$ 429,154</u>	<u>7.80</u>	<u>\$ 429,154</u>
Budgeted Salary Savings	5.00%				(21,458)		(21,458)		(21,458)
Net Permanent Salaries		<u>7.00</u>	<u>8.00</u>	<u>7.80</u>	<u>\$ 407,696</u>	<u>7.80</u>	<u>\$ 407,696</u>	<u>7.80</u>	<u>\$ 407,696</u>

# Streets

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Streets Superintendent	21-18	1.00	1.00	1.00	\$ 110,586	1.00	\$ 110,586	1.00	\$ 111,803
Public Information Assistant	20-11	1.00	1.00	-	0	-	0	-	0
Administrative Clerk 1	20-09	2.00	2.00	2.00	98,476	2.00	98,476	2.00	100,545
Street Operations Manager	18-14	1.00	1.00	1.00	95,366	1.00	95,366	1.00	96,415
Streets/PW Strat. Init. Coord.	18-12	1.00	1.00	1.00	88,505	1.00	88,505	1.00	89,478
Public Works General Supv.	18-10	2.00	2.00	2.00	160,542	2.00	160,542	2.00	162,308
Streets Operations Analyst	18-10	1.00	1.00	1.00	71,983	1.00	71,983	1.00	72,775
Process Plant Supervisor	18-08	1.00	1.00	1.00	73,342	1.00	73,342	1.00	74,149
Streets General Supervisor	18-08	2.00	2.00	2.00	145,378	2.00	145,378	2.00	146,978
Gen. Maint. Repair Coordinator	18-07	1.00	1.00	2.00	125,288	2.00	125,288	2.00	126,668
Public Works General Fore.	18-07	8.00	8.00	8.00	535,161	8.00	535,161	8.00	541,049
Administrative Secretary	17-11	1.00	1.00	1.00	45,544	1.00	45,544	1.00	46,046
Operations Clerk	16-10	2.00	2.00	2.00	99,490	2.00	99,490	2.00	101,578
Operating Assistant	15-09	1.00	1.00	1.00	60,160	1.00	60,160	1.00	61,423
Maintenance Mechanic	15-08	2.00	2.00	2.00	115,207	2.00	115,207	2.00	117,626
Operating Maintenance Worker	15-07	5.00	5.00	5.00	267,692	5.00	267,692	5.00	273,313
Street Machine Operator 3	15-07	22.00	22.00	22.00	1,206,033	22.00	1,206,033	22.00	1,231,359
Street & Sewer Maint. Wkr. 2	15-06	6.00	6.00	6.00	297,997	6.00	297,997	6.00	304,255
Street Machine Operator 2	15-05	25.00	25.00	25.00	1,225,883	25.00	1,225,883	25.00	1,251,626
Street Machine Operator 1	15-04	90.00	90.00	90.00	4,257,427	90.00	4,257,427	90.00	4,368,902
Street & Sewer Maint. Wkr. 1	15-03	2.00	2.00	2.00	77,879	2.00	77,879	2.00	79,515
Premium Pay		-	-	-	190,090	-	190,090	-	194,083
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>177.00</u>	<u>177.00</u>	<u>177.00</u>	<u>\$ 9,348,029</u>	<u>177.00</u>	<u>\$ 9,348,029</u>	<u>177.00</u>	<u>\$ 9,551,894</u>
Budgeted Salary Savings	2.00%				(186,961)		(186,961)		(191,038)
Net Permanent Salaries		<u>177.00</u>	<u>177.00</u>	<u>177.00</u>	<u>\$ 9,161,068</u>	<u>177.00</u>	<u>\$ 9,161,068</u>	<u>177.00</u>	<u>\$ 9,360,856</u>

# Water Utility

Position Title	CG-RG	2014									
		FTE's		Requested		Executive		Adopted			
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount		
Electrician	71-04	1.00	1.00	1.00	\$ 67,756	1.00	\$ 67,756	1.00	\$ 69,179		
Painter	71-01	1.00	1.00	1.00	46,888	1.00	46,888	1.00	47,873		
Water Utility General Manager	21-21	1.00	1.00	1.00	130,098	1.00	130,098	1.00	131,529		
Accounting/Computer Specialist	20-16	1.00	1.00	1.00	54,628	1.00	54,628	1.00	55,775		
Financial Operations Leadworker	20-12	1.00	1.00	1.00	53,844	1.00	53,844	1.00	54,975		
Account Clerk 3	20-11	1.00	1.00	1.00	47,002	1.00	47,002	1.00	47,989		
Administrative Clerk 2	20-11	1.00	1.00	1.00	48,233	1.00	48,233	1.00	49,246		
Engineering Aide 1	20-11	-	1.00	1.00	49,872	1.00	49,872	1.00	50,919		
Program Assistant 1 (CSR 2)	20-11	-	2.00	2.00	103,237	2.00	103,237	2.00	105,405		
Administrative Clerk 1	20-09	7.00	4.00	4.00	187,133	4.00	187,133	4.00	191,063		
Accountant	18-xx	-	1.00	1.00	75,000	1.00	75,000	1.00	75,825		
Principal Engineer - Water	18-16	1.00	1.00	1.00	102,765	1.00	102,765	1.00	103,895		
Water Utility Financial Mgr.	18-15	1.00	1.00	1.00	90,792	1.00	90,792	1.00	91,791		
Water Quality Manager	18-14	1.00	1.00	1.00	89,236	1.00	89,236	1.00	90,218		
Water Supply Manager	18-14	1.00	1.00	1.00	96,179	1.00	96,179	1.00	97,237		
Water Utility Operations Mgr.	18-14	1.00	1.00	1.00	97,040	1.00	97,040	1.00	98,107		
Customer Service Supv.	18-12	1.00	1.00	1.00	84,460	1.00	84,460	1.00	85,389		
Engineer 4	18-12	2.00	2.00	2.00	168,074	2.00	168,074	2.00	169,923		
Water Utility Maint. Supv.	18-11	1.00	1.00	1.00	65,464	1.00	65,464	1.00	66,184		
Engineer 3	18-10	3.00	3.00	3.00	213,538	3.00	213,538	3.00	215,887		
Public Works General Supv.	18-10	1.00	1.00	1.00	80,597	1.00	80,597	1.00	81,484		
Water Construction Supervisor	18-09	1.00	1.00	1.00	72,167	1.00	72,167	1.00	72,961		
Accountant 2	18-08	1.00	1.00	1.00	69,400	1.00	69,400	1.00	70,163		
Public Information Officer	18-08	1.00	1.00	1.00	57,847	1.00	57,847	1.00	58,483		
Public Works General Foreman	18-07	2.00	2.00	2.00	138,904	2.00	138,904	2.00	140,432		
Water Com Outreach Specialist	18-04	-	1.00	1.00	50,758	1.00	50,758	1.00	51,316		
Secretary 1	17-10	1.00	-	-	0	-	0	-	0		
Engineer Program Spec. 2	16-19	1.00	1.00	1.00	73,106	1.00	73,106	1.00	74,641		
Electronic Maint. Technician	16-17	2.00	2.00	2.00	124,027	2.00	124,027	2.00	126,632		
Engineer Program Spec. 1	16-17	1.00	1.00	1.00	54,124	1.00	54,124	1.00	55,261		
Cross Conn. Control Inspector	16-16	-	3.00	3.00	188,468	3.00	188,468	3.00	192,426		
Cross Conn. Control Inspector	16-15	3.00	-	-	0	-	0	-	0		
Field Service Lead Worker	16-15	-	1.00	1.00	62,666	1.00	62,666	1.00	63,982		
Maintenance Mechanic 2	16-15	6.00	6.00	6.00	304,257	6.00	304,257	6.00	310,646		
Master Mechanic	16-15	1.00	1.00	1.00	62,440	1.00	62,440	1.00	63,751		
Water Meter Mech. Leadworker	16-15	1.00	-	-	0	-	0	-	0		
Water Utility Oper. Leadworker	16-15	5.00	5.00	5.00	303,405	5.00	303,405	5.00	309,777		
Waterworks Operator 2	16-15	5.00	5.00	5.00	312,756	5.00	312,756	5.00	319,324		
Civil Tech 2	16-14	1.00	2.00	2.00	113,535	2.00	113,535	2.00	115,919		
Field Service Analyst	16-14	-	3.00	3.00	173,016	3.00	173,016	3.00	176,649		
Water Construction Inspector	16-14	4.00	4.00	4.00	214,298	4.00	214,298	4.00	218,798		
Automotive Mechanic	16-13	1.00	1.00	1.00	58,673	1.00	58,673	1.00	59,905		
Engineer Aide 2	16-13	1.00	-	-	0	-	0	-	0		
Field Service Representative 3	16-13	-	2.00	2.00	117,346	2.00	117,346	2.00	119,810		
Maintenance Mechanic 1	16-13	-	1.00	1.00	53,975	1.00	53,975	1.00	55,108		
Water Meter Field Leadworker	16-13	1.00	-	-	0	-	0	-	0		
Water Meter Mechanic 3	16-13	1.00	-	-	0	-	0	-	0		
Water Services Inspector	16-13	3.00	-	-	0	-	0	-	0		

# Water Utility

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Equipment Operator 3	16-12	7.00	7.00	7.00	381,590	7.00	381,590	7.00	389,603
Public Works Leadworker	16-12	1.00	1.00	1.00	53,818	1.00	53,818	1.00	54,948
Water Hydrant Inspector	16-12	3.00	3.00	3.00	170,094	3.00	170,094	3.00	173,666
Waterworks Operator 1	16-12	4.00	4.00	4.00	217,778	4.00	217,778	4.00	222,351
Field Service Representative 2	16-11	-	4.00	4.00	202,216	4.00	202,216	4.00	206,463
Maintenance Worker	16-11	1.00	-	-	0	-	0	-	0
Public Works Maint. Worker 3	16-11	8.00	8.00	8.00	420,409	8.00	420,409	8.00	429,238
Water Meter Mechanic 2	16-11	4.00	-	-	0	-	0	-	0
Water One Call Coord.	16-11	3.00	3.00	3.00	163,551	3.00	163,551	3.00	166,986
Dispatcher	16-10	1.00	1.00	1.00	51,156	1.00	51,156	1.00	52,230
Equipment Operator 2	16-10	2.00	2.00	2.00	106,174	2.00	106,174	2.00	108,404
Operations Clerk	16-10	1.00	1.00	1.00	49,721	1.00	49,721	1.00	50,765
Equipment Operator 1	16-09	10.00	10.00	10.00	498,619	10.00	498,619	10.00	509,090
Field Service Representative 1	16-09	-	2.00	2.00	95,765	2.00	95,765	1.00	53,750
Meter Reader	16-09	2.00	-	-	0	-	0	-	0
Public Works Maint. Worker 2	16-09	4.00	4.00	4.00	193,520	4.00	193,520	4.00	197,584
Water Quality Aide	16-09	1.00	1.00	1.00	52,644	1.00	52,644	2.00	97,776
Public Works Maint. Worker 1	16-08	5.00	5.00	5.00	226,558	5.00	226,558	5.00	231,316
Premium Pay		-	-	-	65,000	-	65,000	-	66,365
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>127.00</u>	<u>128.00</u>	<u>128.00</u>	<u>\$ 7,505,617</u>	<u>128.00</u>	<u>\$ 7,505,617</u>	<u>128.00</u>	<u>\$ 7,646,412</u>
Budgeted Salary Savings	2.00%				(150,112)		(150,112)		(152,928)
Net Permanent Salaries		<u>127.00</u>	<u>128.00</u>	<u>128.00</u>	<u>\$ 7,355,505</u>	<u>128.00</u>	<u>\$ 7,355,505</u>	<u>128.00</u>	<u>\$ 7,493,484</u>

# Metro Transit

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Service Manager	44-16	1.00	1.00	1.00	\$ 104,098	1.00	\$ 104,098	1.00	\$ 105,243
Transit Finance Manager	44-14	1.00	1.00	1.00	88,868	1.00	88,868	1.00	89,845
Transit Maintenance Manager	44-14	1.00	1.00	1.00	86,450	1.00	86,450	1.00	87,401
Transit Mktg. & Cust. Svcs. Mgr.	44-14	1.00	1.00	1.00	93,330	1.00	93,330	1.00	94,357
Transit Operations Manager	44-14	1.00	1.00	1.00	96,642	1.00	96,642	1.00	97,705
Transit Plan. & Sch. Manager	44-14	1.00	1.00	1.00	96,642	1.00	96,642	1.00	97,705
Paratransit Program Manager	44-12	1.00	1.00	1.00	83,824	1.00	83,824	1.00	84,746
Transit Info. Sys. Coordinator	44-12	1.00	1.00	1.00	88,140	1.00	88,140	1.00	89,110
Transit Accountant 3	44-10	1.00	1.00	1.00	60,976	1.00	60,976	1.00	61,647
Transit Maint. Gen. Supv.	44-10	1.00	1.00	1.00	78,130	1.00	78,130	1.00	78,990
Transit Oper. Gen. Supv.	44-10	3.00	3.00	3.00	235,895	3.00	235,895	3.00	238,490
Transit Schedule Planner	44-10	1.00	1.00	1.00	80,262	1.00	80,262	1.00	81,145
Transit Building Maint. Foreman	44-09	1.00	1.00	1.00	71,864	1.00	71,864	1.00	72,654
Transit Accountant 2	44-08	1.00	1.00	1.00	67,158	1.00	67,158	1.00	67,897
Transit Info. Sys. Spec. 2	44-08	2.00	2.00	2.00	136,266	2.00	136,266	2.00	137,765
Transit Maintenance Supv.	44-08	7.00	7.00	7.00	476,423	7.00	476,423	7.00	481,663
Transit Marketing Specialist 2	44-08	1.00	1.00	1.00	69,108	1.00	69,108	1.00	69,868
Transit Operations Supervisor	44-08	16.00	16.00	16.00	1,098,544	16.00	1,098,544	16.00	1,110,628
Transit Planner 2	44-08	1.00	1.00	2.00	124,830	2.00	124,830	2.00	126,203
Transit Planner 1	44-06	1.00	2.00	1.00	61,036	1.00	61,036	1.00	61,708
Transit Cust. Svc. Supervisor	44-05	1.00	1.00	1.00	58,292	1.00	58,292	1.00	58,934
Transit Parts Supervisor	44-05	1.00	1.00	1.00	64,012	1.00	64,012	1.00	64,716
Transit Marketing Specialist 1	44-04	1.00	1.00	1.00	49,293	1.00	49,293	1.00	49,835
Transit Office Manager	43-12	1.00	1.00	1.00	50,934	1.00	50,934	1.00	51,494
Transit Employee Rel. Asst.	43-11	1.00	1.00	1.00	52,260	1.00	52,260	1.00	52,835
Transit Account Clerk 3	42-11	3.00	3.00	3.00	135,249	3.00	135,249	3.00	138,089
Transit Graphics Technician	42-11	1.00	1.00	1.00	52,130	1.00	52,130	1.00	53,225
Transit Sch./Data Asst.	42-10	1.00	1.00	1.00	48,490	1.00	48,490	1.00	49,508
Paratransit Sched. Coord.	42-09	1.00	1.00	1.00	45,786	2.00	85,188	2.00	86,977
Transit Parts Specialist 2	42-08	2.00	2.00	2.00	83,866	2.00	83,866	2.00	85,627
Transit Account Clerk 1	42-07	3.00	3.00	3.00	122,535	3.00	122,535	3.00	125,108
Transit Oper. Technician 2	42-07	1.00	-	-	0	-	0	-	0
Transit Operations Office Coord.	42-06	1.00	1.00	1.00	44,720	1.00	44,720	1.00	45,659
Transit Customer Services Rep.	42-05	8.50	8.50	8.50	336,670	8.50	336,670	8.50	343,740
Transit Receptionist	42-04	1.00	1.00	1.00	41,912	1.00	41,912	1.00	42,792
Transit Mechanic Leadworker	41-10	1.00	1.00	1.00	60,580	1.00	60,580	1.00	61,852
Transit Class A Mechanic	41-09	13.00	13.00	13.00	748,899	13.00	748,899	13.00	764,626
Transit Paint and Body	41-09	2.00	2.00	2.00	114,452	2.00	114,452	2.00	116,855
Transit Class B Mechanic	41-08	15.00	15.00	15.00	803,751	15.00	803,751	15.00	820,629
Transit Class C Mechanic	41-06	18.00	18.00	18.00	781,704	18.00	781,704	18.00	798,120
Transit Utility Worker	41-06	7.00	7.00	7.00	348,083	7.00	348,083	7.00	355,393
Transit Garage Dispatch	41-05	1.00	1.00	1.00	52,702	1.00	52,702	1.00	53,809
Transit Motorcoach Operator	41-05	315.00	320.00	320.00	17,670,000	320.00	17,670,000	320.00	18,041,070
Transit Janitor	41-03	2.00	2.00	2.00	99,788	2.00	99,788	2.00	101,884
Transit Service Worker	41-03	11.50	11.50	11.50	548,098	11.50	548,098	11.50	559,608

# Metro Transit

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Bus Cleaner	41-02	2.00	2.00	2.00	98,228	2.00	98,228	2.00	100,291
Transit General Manager	21-20	1.00	1.00	1.00	123,167	1.00	123,167	1.00	124,521
Transit Advertising Sales Assoc.	19-07	1.00	1.00	1.00	69,278	1.00	69,278	1.00	70,040
Premium Pay/Other		-	-	-	240,000	-	240,000	-	245,040
Workers Comp Pay		-	-	-	200,000	-	200,000	-	204,200
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>461.00</u>	<u>466.00</u>	<u>466.00</u>	<u>\$ 26,443,365</u>	<u>467.00</u>	<u>\$ 26,482,767</u>	<u>467.00</u>	<u>\$ 27,001,247</u>
Budgeted Salary Savings	2.00%				<u>(528,867)</u>		<u>(529,655)</u>		<u>(540,025)</u>
Net Permanent Salaries		<u>461.00</u>	<u>466.00</u>	<u>466.00</u>	<u>\$ 25,914,498</u>	<u>467.00</u>	<u>\$ 25,953,112</u>	<u>467.00</u>	<u>\$ 26,461,222</u>

# Traffic Engineering

		2014									
Position Title	CG-RG	FTE's		Requested		Executive		Adopted			
		2012	2013	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	\$ 136,059	1.00	\$ 136,059	1.00	\$ 137,556		
Bicycle Reg. Coordinator	20-12	0.55	0.55	0.55	27,246	0.55	27,246	0.55	27,818		
Pedestrian Bike Safety Asst.	20-10	1.00	1.00	1.00	50,608	1.00	50,608	1.00	51,671		
Secretary 1	20-10	1.00	1.00	1.00	46,954	1.00	46,954	1.00	47,940		
Administrative Clerk 1	20-09	0.70	0.70	0.70	33,528	0.70	33,528	0.70	34,230		
Asst. City Traffic Eng.	18-17	1.00	1.00	1.00	98,600	1.00	98,600	1.00	99,685		
Traffic Engineer 4	18-15	2.00	2.00	2.00	199,743	2.00	199,743	2.00	201,941		
Traffic Operations Manager	18-15	1.00	1.00	1.00	101,686	1.00	101,686	1.00	102,806		
Traffic Engineer 3	18-14	1.00	1.00	1.00	95,317	1.00	95,317	1.00	96,366		
Communication Oper. Supv.	18-12	1.00	1.00	1.00	78,148	1.00	78,148	1.00	79,008		
Traffic Engineer 2	18-12	4.00	4.00	4.00	289,904	4.00	289,904	4.00	293,093		
Transportation Oper. Analyst	18-10	1.00	1.00	1.00	74,387	1.00	74,387	1.00	75,205		
Traffic Operations Supervisor	18-08	1.00	1.00	1.00	64,303	1.00	64,303	1.00	65,011		
Pedestrian Bike Coordinator	18-06	1.00	1.00	1.00	67,077	1.00	67,077	1.00	67,815		
Program Assistant 2	17-12	1.00	1.00	1.00	43,947	1.00	43,947	1.00	44,430		
Traffic Eng. Dev. Coord.	16-21	1.00	1.00	1.00	64,764	1.00	64,764	1.00	66,124		
Communications Oper. Leadwkr.	16-20	1.00	1.00	1.00	68,022	1.00	68,022	1.00	69,450		
Electrical Operations Leadwkr.	16-20	1.00	1.00	1.00	76,108	1.00	76,108	1.00	77,707		
Communications Tech. 3	16-19	1.00	1.00	1.00	50,539	1.00	50,539	1.00	51,600		
Engineering Prog. Spec. 2	16-19	1.00	1.00	-	0	-	0	-	0		
Traffic Signal Electrician 3*	16-18	-	1.00	1.00	0	1.00	0	1.00	0		
Communications Tech. 2	16-17	4.00	4.00	4.00	250,675	4.00	250,675	4.00	255,939		
Engineering Prog. Spec. 1	16-17	2.00	2.00	4.00	226,027	4.00	226,027	4.00	230,773		
Traffic Signal Electrician 2	16-17	6.00	6.00	7.00	418,120	7.00	418,120	7.00	426,900		
Traffic Operations Leadwkr.	16-15	2.00	2.00	2.00	121,391	2.00	121,391	2.00	123,941		
Communications Technician 1	16-14	1.00	1.00	1.00	57,577	1.00	57,577	1.00	58,786		
Traffic Signal Electrician 1	16-14	2.00	2.00	3.00	169,908	3.00	169,908	3.00	173,476		
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	58,673	1.00	58,673	1.00	59,905		
Maintenance Painter	16-13	3.00	3.00	3.00	162,892	3.00	162,892	3.00	166,312		
Sign Painter	16-13	2.00	2.00	2.00	117,346	2.00	117,346	2.00	119,810		
Civil Technician 1	16-12	2.00	2.00	1.00	47,675	1.00	47,675	1.00	48,675		
Communication Worker	16-11	2.00	2.00	2.00	95,185	2.00	95,185	2.00	97,184		
Storekeeper	16-11	1.00	1.00	1.00	55,593	1.00	55,593	1.00	56,760		
Traffic Signal Mtc. Worker	16-11	4.00	4.00	3.00	145,159	3.00	145,159	3.00	148,207		
Traffic Control Mtc. Worker	16-10	6.00	6.00	6.00	291,056	6.00	291,056	6.00	297,169		
To Parks	-	-	-	-	(38,701)	-	(38,701)	-	(39,514)		
Premium Pay		-	-	-	67,000	-	67,000	-	68,406		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		61.25	62.25	63.25	\$ 3,912,516	63.25	\$ 3,912,516	63.25	\$ 3,982,185		
Budgeted Salary Savings	2.00%				(78,250)		(78,250)		(79,644)		
Net Permanent Salaries		61.25	62.25	63.25	\$ 3,834,266	63.25	\$ 3,834,266	63.25	\$ 3,902,541		

\*Note: The new position of Traffic Electrician 3 was approved in December, 2013, which will be filled by an internal, competitive process. Upon the filling of the position, the underlying vacancy will be deleted to fund the new position. The full, authorized FTE for Traffic Engineering in 2014 is 62.25.



# Parking Utility

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Parking Operations Asst.	20-16	1.00	1.00	1.00	\$ 60,265	1.00	\$ 60,265	1.00	\$ 61,531
Administrative Clerk 2	20-11	2.00	2.00	2.00	104,452	2.00	104,452	2.00	106,645
Administrative Clerk 1	20-09	2.75	2.75	1.75	83,191	1.75	83,191	1.75	84,938
Information Clerk	20-07	1.75	1.75	1.75	68,970	1.75	68,970	1.75	70,418
Parking Revenue Clerk	20-07	1.30	1.30	1.00	44,370	1.00	44,370	1.00	45,302
Parking Utility Operations Mgr.	18-15	1.00	1.00	1.00	83,549	1.00	83,549	1.00	84,468
Engineer 4	18-12	1.00	1.00	1.00	85,992	1.00	85,992	1.00	86,938
Parking Analyst	18-08	1.00	1.00	1.00	67,286	1.00	67,286	1.00	68,027
Parking Operations Supv.	18-08	1.00	1.00	1.00	72,662	1.00	72,662	1.00	73,461
Parking Maintenance Supv.	18-06	1.00	1.00	1.00	67,077	1.00	67,077	1.00	67,815
Parking Revenue Supv.	18-06	1.00	1.00	1.00	62,048	1.00	62,048	1.00	62,731
Program Asst. 2	17-12	1.00	1.00	1.00	49,694	1.00	49,694	1.00	50,241
Parking Equipment Tech. 2	16-14	1.00	1.00	1.00	55,958	1.00	55,958	1.00	57,133
Parking Maintenance Worker 2	16-13	1.00	1.00	1.00	57,107	1.00	57,107	1.00	58,306
Parking Equipment Tech. 1	16-12	1.00	1.00	1.00	52,278	1.00	52,278	1.00	53,376
Parking Revenue Leadworker	16-11	3.90	3.90	3.90	202,065	3.90	202,065	3.90	206,308
Parking Tech. Aide	16-11	2.00	2.00	2.00	102,544	2.00	102,544	2.00	104,698
Parking Equipment Mechanic	16-10	2.00	2.00	2.00	96,536	2.00	96,536	2.00	98,563
Parking Maintenance Worker 1	16-09	7.00	7.00	7.00	366,677	7.00	366,677	7.00	374,377
Parking Service Worker	16-08	4.00	4.00	4.00	202,151	4.00	202,151	4.00	206,396
Custodial Worker 2	16-07	1.00	1.00	1.00	49,300	1.00	49,300	1.00	50,335
Parking Cashier 1	16-02	36.65	36.65	36.65	1,458,309	36.65	1,458,309	36.65	1,488,933
Premium Pay		-	-	-	67,825	-	67,825	-	69,249
Workers Comp Pay		-	-	-	200	-	200	-	204
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>75.35</u>	<u>75.35</u>	<u>74.05</u>	<u>\$ 3,560,506</u>	<u>74.05</u>	<u>\$ 3,560,506</u>	<u>74.05</u>	<u>\$ 3,630,393</u>
Budgeted Salary Savings	5.50%				(195,899)		(195,899)		(199,744)
Net Permanent Salaries		<u>75.35</u>	<u>75.35</u>	<u>74.05</u>	<u>\$ 3,364,607</u>	<u>74.05</u>	<u>\$ 3,364,607</u>	<u>74.05</u>	<u>\$ 3,430,649</u>

# Fleet Service

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Fleet Service Superintendent	21-17	1.00	1.00	1.00	\$ 125,034	1.00	\$ 125,034	1.00	\$ 126,409
Fleet Operations Manager	18-12	-	1.00	1.00	68,682	1.00	68,682	1.00	69,438
Fleet Program Manager	18-12	-	1.00	1.00	75,734	1.00	75,734	1.00	76,567
Fleet Services Program Supv.	18-12	1.00	-	-	0	-	0	-	0
Maintenance Supervisor	18-08	1.00	-	-	0	-	0	-	0
Fleet Parts Manager	18-07	1.00	-	-	0	-	0	-	0
Public Works Gen. Foreperson	18-07	2.00	2.00	2.00	137,124	2.00	137,124	2.00	138,632
Administrative Assistant	17-14	1.00	1.00	1.00	56,394	1.00	56,394	1.00	57,014
Fleet Technician	15-81	23.00	23.00	23.00	1,289,039	23.00	1,289,039	23.00	1,316,109
Facility Maintenance Worker	15-51	1.00	1.00	1.00	47,060	1.00	47,060	1.00	48,048
Master Auto Body Technician	15-09	1.00	1.00	1.00	57,078	1.00	57,078	1.00	58,277
Welder	15-09	1.00	1.00	1.00	59,804	1.00	59,804	1.00	61,060
Fleet Service Parts Leadwkr	15-08	-	-	-	0	-	0	1.00	54,897
Auto Maintenance Worker 3	15-07	1.00	1.00	1.00	55,224	1.00	55,224	1.00	56,384
Fleet Parts Project Technician	15-07	1.00	1.00	1.00	53,768	1.00	53,768	-	0
Fleet Parts Technician	15-06	3.00	3.00	3.00	156,054	3.00	156,054	3.00	159,331
Fleet Tire Technician	15-06	1.00	1.00	1.00	47,996	1.00	47,996	1.00	49,004
Operations Clerk	15-06	1.00	1.00	1.00	53,274	1.00	53,274	1.00	54,393
Auto Maintenance Worker 2	15-05	2.00	2.00	2.00	88,868	2.00	88,868	2.00	90,734
Auto Maintenance Worker	15-03	1.00	1.00	1.00	34,606	1.00	34,606	1.00	35,333
Parts Room Assistant	15-02	1.00	1.00	1.00	45,616	1.00	45,616	1.00	46,574
Premium Pay		-	-	-	59,954	-	59,954	-	61,213
Workers Comp Pay		-	-	-	22,065	-	22,065	-	22,528
Vacation/Comp Accrual		-	-	-	83,696	-	83,696	-	85,454
		44.00	43.00	43.00	\$ 2,617,070	43.00	\$ 2,617,070	43.00	\$ 2,667,399
Budgeted Salary Savings	2.00%				(52,341)		(52,341)		(53,348)
Net Permanent Salaries		44.00	43.00	43.00	\$ 2,564,729	43.00	\$ 2,564,729	43.00	\$ 2,614,051

**PCED Office of Director**

Position Title	CG-RG	2014								
		FTE's		Requested		Executive		Adopted		
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount	
Director of Planning & Dev.	21-23	1.00	1.00	1.00	\$ 145,536	1.00	\$ 145,536	1.00	\$ 147,137	
Administrative Clerk 1	20-09	1.00	1.00	1.00	49,225	1.00	49,225	1.00	50,259	
Graphics Technician	20-09	0.75	0.75	0.75	33,566	0.75	33,566	0.75	34,271	
Word Processing Operator 2	20-08	2.00	2.00	2.00	94,743	2.00	94,743	2.00	96,733	
Clerk-Typist 2	20-06	1.00	1.00	1.00	42,908	1.00	42,908	1.00	43,809	
Program Assistant 3	17-13	1.00	1.00	1.00	55,724	1.00	55,724	1.00	56,337	
Premium Pay		-	-	-	2,506	-	2,506	-	2,559	
Workers Comp Pay		-	-	-	0	-	0	-	0	
Vacation/Comp Accrual		-	-	-	0	-	0	-	0	
		<u>6.75</u>	<u>6.75</u>	<u>6.75</u>	<u>\$ 424,208</u>	<u>6.75</u>	<u>\$ 424,208</u>	<u>6.75</u>	<u>\$ 431,105</u>	
Budgeted Salary Savings	2.00%				(8,484)		(8,484)		(8,622)	
Net Permanent Salaries		<u>6.75</u>	<u>6.75</u>	<u>6.75</u>	<u>\$ 415,724</u>	<u>6.75</u>	<u>\$ 415,724</u>	<u>6.75</u>	<u>\$ 422,483</u>	

# Planning Division

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Planning Unit Director	21-19	1.00	1.00	1.00	\$ 110,422	1.00	\$ 110,422	1.00	\$ 111,637
Planning Technician	20-17	3.00	3.00	3.00	176,371	3.00	176,371	3.00	180,074
Program Assistant 1	20-11	1.00	1.00	1.00	52,461	1.00	52,461	1.00	53,563
Administrative Clerk 1	20-09	0.50	0.50	0.50	21,438	0.50	21,438	0.50	21,888
Transportation Planning Mgr.	18-16	1.00	1.00	1.00	102,860	1.00	102,860	1.00	103,991
Principal Planner	18-15	2.00	2.00	2.00	201,546	2.00	201,546	2.00	203,764
Planner 4	18-12	4.00	4.00	4.00	325,859	4.00	325,859	4.00	329,443
Madison Arts Program Admin.	18-10	1.00	1.00	1.00	74,124	1.00	74,124	1.00	74,939
Planner 3	18-10	5.00	5.00	5.00	368,445	5.00	368,445	5.00	372,498
GIS Specialist	18-09	2.00	2.00	2.00	151,196	2.00	151,196	2.00	152,859
Planner 2	18-08	7.00	8.00	9.00	586,708	9.00	586,708	9.00	593,162
Premium Pay		-	-	-	25,397	-	25,397	-	25,677
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>27.50</u>	<u>28.50</u>	<u>29.50</u>	<u>\$ 2,196,827</u>	<u>29.50</u>	<u>\$ 2,196,827</u>	<u>29.50</u>	<u>\$ 2,223,495</u>
Budgeted Salary Savings	2.00%				(43,937)		(43,937)		(44,470)
Net Permanent Salaries		<u>27.50</u>	<u>28.50</u>	<u>29.50</u>	<u>\$ 2,152,890</u>	<u>29.50</u>	<u>\$ 2,152,890</u>	<u>29.50</u>	<u>\$ 2,179,025</u>

# Building Inspection Division

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Inspection Unit Director	21-18	1.00	1.00	1.00	\$ 113,561	1.00	\$ 113,561	1.00	\$ 114,809
Administrative Clerk 1	20-09	3.00	3.00	3.00	143,045	3.00	143,045	3.00	146,048
Information Clerk	20-07	2.00	2.00	2.00	82,921	2.00	82,921	2.00	84,662
Plan Review & Insp. Supv.	18-15	1.00	1.00	1.00	101,686	1.00	101,686	1.00	102,804
Housing Inspection Supv.	18-12	1.00	1.00	1.00	71,969	1.00	71,969	1.00	72,762
Zoning Administrator	18-12	1.00	-	-	0	-	0	-	0
Program Assistant 3	17-13	1.00	1.00	1.00	51,260	1.00	51,260	1.00	51,823
Code Enforcement Officer 4	16-20	1.00	1.00	1.00	72,036	1.00	72,036	1.00	73,548
Plan Review Specialist 4	16-20	1.00	1.00	1.00	76,108	1.00	76,108	1.00	77,706
Code Enforcement Officer 3	16-19	12.00	13.00	13.00	762,253	13.00	762,253	13.00	778,260
Electrical/Heating Inspector	16-19	4.00	4.00	4.00	286,195	4.00	286,195	4.00	292,205
Plan Review Specialist 3	16-19	1.00	1.00	1.00	70,496	1.00	70,496	1.00	71,976
Plumbing Inspector	16-19	1.00	-	-	0	-	0	-	0
Plumbing/Heating Inspector	16-19	2.00	3.00	3.00	193,981	3.00	193,981	3.00	198,054
Zoning Admin. Assistant	16-19	1.00	1.00	1.00	67,234	1.00	67,234	1.00	68,646
Weights & Measures Insp. 3	16-18	1.50	1.50	1.50	101,085	1.50	101,085	1.50	103,208
Plan Review Specialist 2	16-16	1.00	1.00	1.00	61,492	1.00	61,492	1.00	62,783
Zoning Code Enf. Officer 2	16-16	2.00	2.00	2.00	121,891	2.00	121,891	2.00	124,451
Weights & Measures Insp. 1	16-13	1.00	1.00	1.00	50,280	1.00	50,280	1.00	51,336
Zoning Code Enf. Officer 1	16-13	3.00	3.00	3.00	97,412	3.00	97,412	3.00	99,458
Property Code Inspector 2	16-11	1.00	1.00	1.00	55,594	1.00	55,594	1.00	56,762
Property Code Inspector 1	16-10	3.00	3.00	3.00	151,964	3.00	151,964	3.00	155,155
Zoning Administrator	18-14	-	1.00	1.00	81,406	1.00	81,406	1.00	82,301
Premium Pay		-	-	-	24,670	-	24,670	-	25,188
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>45.50</u>	<u>46.50</u>	<u>46.50</u>	<u>\$ 2,838,539</u>	<u>46.50</u>	<u>\$ 2,838,539</u>	<u>46.50</u>	<u>\$ 2,893,945</u>
Budgeted Salary Savings	2.00%				(56,771)		(56,771)		(57,879)
Net Permanent Salaries		<u>45.50</u>	<u>46.50</u>	<u>46.50</u>	<u>\$ 2,781,768</u>	<u>46.50</u>	<u>\$ 2,781,768</u>	<u>46.50</u>	<u>\$ 2,836,066</u>

# Economic Development Division

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Economic Dev. Director	21-18	1.00	1.00	1.00	\$ 116,963	1.00	\$ 116,963	1.00	\$ 118,249
Planning Tech.	20-16	1.00	1.00	1.00	60,787	1.00	60,787	1.00	62,064
Clerk-Typist 2	20-06	0.50	0.50	0.50	21,454	0.50	21,454	0.50	21,905
Economic Revitalization Supv.	18-15	1.00	1.00	-	0	-	0	-	0
Principal Planner	18-15	1.00	1.00	1.00	93,516	1.00	93,516	1.00	94,545
Real Estate Supervisor	18-15	1.00	1.00	1.00	101,111	1.00	101,111	1.00	102,223
Business Development Spec.	18-12	1.00	1.00	1.00	78,991	1.00	78,991	1.00	79,860
Community Dev. Prog. Mgr.	18-12	1.00	1.00	1.00	83,781	1.00	83,781	1.00	84,703
Econ. Dev. Specialist	18-12	-	1.00	1.00	68,943	1.00	68,943	1.00	69,701
Real Estate Agent 4	18-12	1.00	1.00	2.00	155,780	2.00	141,497	2.00	143,054
Real Estate Dev. Spec.	18-12	1.00	1.00	1.00	85,899	1.00	85,899	1.00	86,844
Real Estate Agent 3	18-10	2.00	2.00	2.00	159,162	2.00	159,162	2.00	160,913
Housing Rehab. Specialist	18-08	2.00	2.00	2.00	146,078	2.00	146,078	2.00	147,685
Real Estate Agent 2	18-08	1.00	1.00	2.00	86,661	1.00	61,720	1.00	62,399
Program Assistant 1	17-11	1.00	1.00	1.00	48,284	1.00	48,284	1.00	48,816
Street Vending Coordinator	16-13	1.00	1.00	1.00	57,629	1.00	57,629	1.00	58,839
Street Vendor Monitor	16-09	0.50	0.50	0.50	24,031	0.50	24,031	0.50	24,536
Bus. Dev. Specialist/Proj. Mgr.	xx-xx	1.00	-	-	0	-	0	-	0
Job Development Specialist	xx-xx	1.00	-	-	0	-	0	-	0
Premium Pay		-	-	-	16,906	-	16,906	-	17,092
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>19.00</u>	<u>18.00</u>	<u>19.00</u>	<u>\$ 1,405,976</u>	<u>18.00</u>	<u>\$ 1,366,752</u>	<u>18.00</u>	<u>\$ 1,383,428</u>
Budgeted Salary Savings	2.00%				(28,120)		(27,335)		(27,669)
Net Permanent Salaries		<u>19.00</u>	<u>18.00</u>	<u>19.00</u>	<u>\$ 1,377,856</u>	<u>18.00</u>	<u>\$ 1,339,417</u>	<u>18.00</u>	<u>\$ 1,355,759</u>

# CDA Housing Operations

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	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	48,720	1.00	48,720	1.00	49,743
Housing Assistance Clerk 2	20-12	1.00	1.00	1.00	56,482	1.00	56,482	1.00	57,668
Hsng. Assist. Outreach Coord.	20-12	0.50	0.50	0.50	26,244	0.50	26,244	0.50	26,795
*Tenant Services Aide	20-12	1.00	1.00	1.00	46,977	1.00	46,977	1.00	47,964
**Tenant Services Aide	20-12	2.00	2.00	2.00	110,494	2.00	110,494	2.00	112,814
Housing Assistance Clerk	20-11	4.00	5.00	4.00	192,215	4.00	192,215	4.00	196,252
Program Assistant 1	20-11	5.00	5.00	5.00	242,027	5.00	242,027	5.00	247,110
Administrative Clerk 1	20-09	1.00	1.00	1.00	51,199	1.00	51,199	1.00	52,274
Info Clerk	20-07	1.00	1.00	1.00	48,048	1.00	48,048	1.00	49,058
Housing Operation Prog. Mgr.	18-17	1.00	1.00	1.00	107,380	1.00	107,380	1.00	108,562
Housing Site Manager	18-08	3.00	3.00	3.00	215,017	3.00	215,017	3.00	217,382
Modernization Grant Manager	18-08	1.00	1.00	1.00	74,495	1.00	74,495	1.00	75,314
Housing Assist. Program Supv.	18-08	-	1.00	-	0	-	0	1.00	68,219
Housing Assist. Program Supv.	18-07	1.00	-	1.00	67,477	1.00	67,477	-	0
Housing Administrative Coord.	18-06	1.00	1.00	1.00	63,888	1.00	63,888	1.00	64,590
Program Assistant 2	17-12	1.00	1.00	1.00	47,689	1.00	47,689	1.00	48,214
Maintenance Mechanic 2	16-15	2.00	2.00	2.00	126,556	2.00	126,556	2.00	129,214
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	62,201	1.00	62,201	1.00	63,507
Housing Maintenance Worker	16-10	7.00	7.00	7.00	385,556	7.00	385,556	7.00	393,653
Section 8 Inspector	16-09	2.00	2.00	2.00	103,210	2.00	103,210	2.00	105,377
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>37.50</u>	<u>38.50</u>	<u>37.50</u>	<u>\$ 2,075,875</u>	<u>37.50</u>	<u>\$ 2,075,875</u>	<u>37.50</u>	<u>\$ 2,113,710</u>
Budgeted Salary Savings	2.00%				(41,518)		(41,518)		(42,274)
Net Permanent Salaries		<u>37.50</u>	<u>38.50</u>	<u>37.50</u>	<u>\$ 2,034,357</u>	<u>37.50</u>	<u>\$ 2,034,357</u>	<u>37.50</u>	<u>\$ 2,071,436</u>

\*Denotes LTE position.

\*\*It is anticipated that in 2014, a retiring Tenant Services Aide position will be replaced with a Program Assistant 2 (CG 17, RG 12).

# CDA Redevelopment

Position Title	CG-RG	2014								
		FTE's		Requested		Executive		Adopted		
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount	
CDA Executive Director	21-18	1.00	1.00	1.00	\$ 103,096	1.00	\$ 103,096	1.00	\$ 104,230	
Housing Initiatives Specialist	18-10	1.00	1.00	1.00	66,839	1.00	66,839	1.00	67,574	
Premium Pay		-	-	-	0	-	0	-	0	
Workers Comp Pay		-	-	-	0	-	0	-	0	
Vacation/Comp Accrual		-	-	-	0	-	0	-	0	
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 169,935</u>	<u>2.00</u>	<u>\$ 169,935</u>	<u>2.00</u>	<u>\$ 171,804</u>	
Budgeted Salary Savings	2.00%				<u>(3,399)</u>		<u>(3,399)</u>		<u>(3,436)</u>	
Net Permanent Salaries		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 166,536</u>	<u>2.00</u>	<u>\$ 166,536</u>	<u>2.00</u>	<u>\$ 168,368</u>	



# Community Development Division

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Community Dev. Director	21-18	1.00	1.00	1.00	\$ 107,507	1.00	\$ 107,507	1.00	\$ 108,690
Child Care Assistant Coord.	20-14	1.00	1.00	1.00	52,096	1.00	52,096	1.00	53,190
Program Assistant 2	20-12	1.00	1.00	1.00	50,973	1.00	50,973	1.00	52,044
Senior Center Program Asst.	20-12	1.00	1.00	1.00	52,207	1.00	52,207	1.00	53,303
Senior Center Volunteer Coord.	20-12	1.00	1.00	1.00	49,538	1.00	49,538	1.00	50,578
Administrative Clerk 1	20-09	1.00	1.00	1.00	47,894	1.00	47,894	1.00	48,900
Senior Center Director	18-12	1.00	1.00	1.00	80,597	1.00	80,597	1.00	81,484
Child Care Program Coord.	18-10	1.00	1.00	1.00	80,597	1.00	80,597	1.00	81,484
Comm. Services Prog. Coord.	18-10	1.00	1.00	1.00	74,124	1.00	74,124	1.00	74,940
Child Care Program Spec. 2	18-08	3.00	5.00	5.00	337,442	5.00	337,442	5.00	341,154
Community Services Spec. 2	18-08	2.00	3.50	3.00	211,456	4.00	275,274	4.00	278,303
Child Care Program Spec. 1	18-06	3.00	1.00	1.00	54,664	1.00	54,664	1.00	55,265
Community Services Spec. 1	18-06	1.00	-	0.60	33,100	-	0	-	0
Senior Center Program Coord.	18-04	1.00	1.00	1.00	56,820	1.00	56,820	1.00	57,445
Custodial Worker 2	16-07	1.00	1.00	1.00	47,600	1.00	47,600	1.00	48,600
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		20.00	20.50	20.60	\$ 1,336,615	21.00	\$ 1,367,333	21.00	\$ 1,385,380
Budgeted Salary Savings	2.00%				(26,732)		(27,347)		(27,708)
Net Permanent Salaries		20.00	20.50	20.60	\$ 1,309,883	21.00	\$ 1,339,986	21.00	\$ 1,357,672

# Community Development Block Grant

		2014									
Position Title	CG-RG	FTE's		Requested		Executive		Adopted			
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	Amount
Community Development Aide	20-12	1.00	1.00	1.00	\$ 52,880	1.00	\$ 52,880	1.00	\$ 53,991		
Program Assistant 1	20-11	1.00	1.00	1.00	52,461	1.00	52,461	1.00	53,562		
Admin. Clerk 1 (EECBG LTE)	20-09	1.00	1.00	1.00	44,720	1.00	44,720	1.00	45,660		
Administrative Clerk 1	20-09	1.00	1.00	1.00	49,225	1.00	49,225	1.00	50,258		
Grants Supervisor	18-15	-	-	1.00	78,672	1.00	78,672	1.00	79,539		
Grants Supervisor	18-13	1.00	1.00	-	0	-	0	-	0		
Grants Administrator 4	18-12	0.50	0.50	0.50	44,266	0.50	44,266	0.50	44,753		
Grants Administrator 2	18-08	4.00	6.00	6.00	397,453	6.00	397,453	6.00	401,826		
Grants Admin. 1 (EECBG LTE)	18-06	5.00	4.00	2.00	114,343	2.00	114,343	2.00	115,601		
Grants Administrator 1	18-06	2.00	-	-	0	-	0	-	0		
Administrative Assistant	17-14	1.00	1.00	1.00	56,088	1.00	56,088	1.00	56,705		
Premium Pay		-	-	-	0	-	0	-	0		
Workers Comp Pay		-	-	-	0	-	0	-	0		
Vacation/Comp Accrual		-	-	-	0	-	0	-	0		
		<u>17.50</u>	<u>16.50</u>	<u>14.50</u>	<u>\$ 890,108</u>	<u>14.50</u>	<u>\$ 890,108</u>	<u>14.50</u>	<u>\$ 901,895</u>		
Budgeted Salary Savings	2.00%				(17,802)		(17,802)		(18,038)		
Net Permanent Salaries		<u>17.50</u>	<u>16.50</u>	<u>14.50</u>	<u>\$ 872,306</u>	<u>14.50</u>	<u>\$ 872,306</u>	<u>14.50</u>	<u>\$ 883,857</u>		

# Library

Position Title	CG-RG	2014							
		FTE's		Requested		Executive		Adopted	
		2012	2013	FTE's	Amount	FTE's	Amount	FTE's	Amount
Librarian 3	33-03	1.90	1.90	1.90	\$ 73,315	1.90	\$ 73,315	1.90	\$ 74,854
Librarian 2	33-02	35.35	34.65	34.65	2,029,428	35.65	2,080,291	35.85	2,123,977
Library Computer Specialist	33-02	1.00	1.00	1.00	63,475	1.00	63,475	1.00	64,808
Account Technician 3	32-11	-	1.00	1.00	55,913	1.00	55,913	1.00	57,087
Account Clerk 3	32-06	1.00	-	-	0	-	0	-	0
Administrative Clerk 2	32-06	2.00	2.00	2.00	104,452	2.00	104,452	2.00	106,646
Program Assistant 1	32-06	1.00	1.00	1.00	51,969	1.00	51,969	1.00	53,060
Library Assistant 1	32-05	19.95	25.55	25.55	1,176,438	25.55	1,176,438	25.55	1,201,143
Library Computer Technician	32-05	1.00	2.00	2.00	88,371	2.00	88,371	2.00	90,226
Administrative Clerk 1	32-04	6.70	6.70	6.70	320,146	6.70	320,146	6.70	326,869
Press Operator	32-04	1.00	1.00	1.00	48,652	1.00	48,652	1.00	49,674
Clerk 2	32-02	7.45	7.45	7.45	332,649	7.45	332,649	7.45	339,635
Clerk-Typist 2	32-02	19.35	18.15	18.15	705,566	18.15	705,566	18.15	720,383
Library Director	21-18	1.00	1.00	1.00	117,751	1.00	117,751	1.00	119,047
Library Business Ops. Mgr.	18-14	1.00	1.00	1.00	94,945	1.00	94,945	1.00	95,990
Library Community Svcs. Mgr.	18-14	2.00	2.00	2.00	194,080	2.00	194,080	2.00	196,214
Librarian Supervisor	18-10	2.00	2.00	2.00	80,597	2.00	146,061	2.00	147,668
Library Admin. Services Mgr.	18-10	1.00	1.00	1.00	76,290	1.00	76,290	1.00	77,130
Library Media Coordinator	18-10	0.90	0.90	0.90	71,043	0.90	71,043	0.90	71,824
Librarian 3	18-08	6.00	6.00	6.00	262,467	6.00	262,467	6.00	265,354
Library Program Coordinator	18-04	-	1.00	1.00	54,676	1.00	54,676	1.00	55,277
Planner (Construction Coord.)	18-XX	-	-	-	0	-	0	1.00	53,835
Program Assistant 1	17-11	1.00	1.00	1.00	52,513	1.00	52,513	1.00	53,091
Custodial Worker 3	15-51	1.00	1.00	1.00	50,452	1.00	50,452	1.00	51,512
Facility Maintenance Worker	15-51	1.00	1.00	1.00	49,038	1.00	49,038	1.00	50,067
Custodial Worker 2	15-31	2.00	2.00	2.00	90,593	2.00	90,593	2.00	92,495
Library Maintenance Coord.	15-11	1.00	1.00	1.00	61,778	1.00	61,778	1.00	63,075
Maintenance Mechanic	15-08	1.00	1.00	1.00	57,080	1.00	57,080	2.00	82,551
Supplemental Hours	0	-	-	-	0	-	37,441	-	38,228
Premium Pay		-	-	-	90,000	-	90,000	-	91,890
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>118.60</u>	<u>124.30</u>	<u>124.30</u>	<u>\$ 6,453,677</u>	<u>125.30</u>	<u>\$ 6,607,445</u>	<u>127.50</u>	<u>\$ 6,813,610</u>
Budgeted Salary Savings	3.00%				(193,610)		(198,223)		(204,408)
Net Permanent Salaries		<u>118.60</u>	<u>124.30</u>	<u>124.30</u>	<u>\$ 6,260,067</u>	<u>125.30</u>	<u>\$ 6,409,222</u>	<u>127.50</u>	<u>\$ 6,609,202</u>



**CITY OF MADISON**

**2014**

**ADOPTED  
OPERATING BUDGET**

**SUPPLEMENT**

**MINOR OBJECTS  
AND INTER-AGENCY BILLINGS DETAIL**

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fire</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	57,616	75,633	75,633	62,000	62,000	62,000
54103 Electricity	166,539	160,763	160,763	172,000	172,000	164,899
54105 Water	33,094	33,600	33,600	36,000	36,000	36,000
54201 Telephone Cellular	24,998	50,433	50,433	52,000	52,000	52,000
54202 Telephone Regular	63,951	65,000	65,000	66,000	66,000	66,000
54301 General B&G Repairs & Maint	92,410	75,000	75,000	80,000	80,000	80,000
54401 General Equip Repairs & Maint	42,262	55,000	55,000	55,000	55,000	55,000
54402 Maintenance Contracts	56,952	94,160	94,160	94,160	94,160	94,160
54510 Property Rental	0	222,710	222,710	248,353	248,353	248,353
54515 Facility-Room Rental	0	500	500	800	800	800
54555 Records Storage	1,299	1,500	1,500	1,500	1,500	1,500
54620 Mileage	41,009	41,000	41,000	60,000	60,000	60,000
54630 Conference/Meetings	5,955	8,500	8,500	8,500	8,500	8,500
54640 Training/Travel	11,699	12,136	12,136	12,136	12,136	12,136
54641 In-service Training	61,754	140,207	140,207	129,340	129,340	129,340
54650 Tuition	115,050	140,000	140,000	140,000	140,000	140,000
54660 Uniform/Laundry	68,789	62,700	62,700	72,000	72,000	72,000
54671 Medical Services Physicals	87,621	75,000	75,000	75,000	75,000	75,000
54901 Other Services General	43,317	43,735	63,735	60,420	60,420	60,420
54910 Advertising	2,360	2,600	2,600	2,600	2,600	2,600
54950 Consulting Services	165,795	180,216	250,216	169,250	169,250	169,250
54963 Interpreters/Signers	0	75	75	0	0	0
54965 Towing Service	4,150	4,000	4,000	4,500	4,500	4,500
54967 Memberships	4,430	5,000	5,000	5,000	5,000	5,000
54974 Permits/Licenses	251	300	300	350	350	350
54976 Weather Forecast Service	3,233	3,600	3,600	3,600	3,600	3,600
Total	<u>\$ 1,154,534</u>	<u>\$ 1,553,368</u>	<u>\$ 1,643,368</u>	<u>\$ 1,610,509</u>	<u>\$ 1,610,509</u>	<u>\$ 1,603,408</u>
Supplies						
55110 General Office Supplies	11,265	20,000	20,000	20,000	20,000	20,000
55120 Subscription & Books	11,703	12,000	12,000	13,500	13,500	13,500
55130 Reproduction Copier/Fast Copy	13,376	18,000	18,000	15,000	15,000	15,000
55140 Postage	9,384	12,500	12,500	12,500	12,500	12,500
55145 Office Equipment	41,908	25,000	25,000	27,000	27,000	27,000
55155 Computer Hardware	41,353	14,250	14,250	14,500	14,500	14,500
55156 Computer Software	12,499	4,750	4,750	9,700	9,700	9,700
55210 General Equipment Supplies	178,546	150,000	150,000	150,000	150,000	150,000
55270 Safety Equipment	78,610	170,000	170,000	150,000	150,000	150,000
55510 General Work Supplies	82,085	85,200	85,200	85,200	85,200	85,200
55540 Food & Beverages	5,188	10,354	10,354	10,354	10,354	10,354
55550 Station Supplies	64,750	64,980	64,980	74,980	74,980	74,980
55570 Safety Supplies	36,398	22,000	22,000	40,000	40,000	40,000
55590 Medical Supplies	180,664	225,000	225,000	225,000	225,000	225,000
55710 Uniforms	130,063	210,929	210,929	215,000	215,000	215,000
Total	<u>\$ 897,792</u>	<u>\$ 1,044,963</u>	<u>\$ 1,044,963</u>	<u>\$ 1,062,734</u>	<u>\$ 1,062,734</u>	<u>\$ 1,062,734</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 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
56380 Human Res-Inter-D (Pmts To)	5,300	5,300	5,300	5,300	5,300	5,300
56533 Engineering-General	750	0	0	0	0	0
56539 Building Maintenance Charges	262,834	249,692	249,692	249,692	249,692	249,692
56550 Fleet Service-Inter-D (Pmts To)	2,213,698	2,257,600	2,257,600	2,257,600	2,257,600	2,332,600
56571 TE Signs-Inter-D (Pmts To)	1,769	2,000	2,000	2,000	2,000	2,000
56572 TE Comm-Inter-D (Pmts To)	104,776	98,194	98,194	103,139	103,139	103,139
56580 Parking Utility-Inter-D (Pmts To)	252	51,840	51,840	51,640	51,640	51,640
56610 Parks-Inter-D (Pmts To)	3,486	3,500	3,500	3,500	3,500	3,500
56950 Insurance Fund-Inter-D (Pmts To)	45,356	50,500	50,500	48,752	48,752	48,752
56960 Workers Comp-Inter-D (Pmts To)	586,855	584,601	584,601	581,287	581,287	581,287
Total	<u>\$ 3,275,076</u>	<u>\$ 3,353,227</u>	<u>\$ 3,353,227</u>	<u>\$ 3,352,910</u>	<u>\$ 3,352,910</u>	<u>\$ 3,427,910</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

59610 ID Pmt From Parks Division	<u>1,812</u>	<u>1,200</u>	<u>1,200</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total	<u>\$ 1,812</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

#### Other Sources

73125 FEMA	587,424	1,341,697	1,411,297	939,708	939,708	939,708
73151 VA Hospital Revenue	45,390	45,903	45,903	46,620	46,620	46,620
73210 State Grants	10,300	0	0	0	0	0
73219 State Grant	22,989	0	0	0	0	0
73253 Other State Payments for Srvc	14,600	15,300	15,300	16,100	16,100	16,100
73254 Underground Tank Prog-State	21,760	24,000	24,000	20,700	20,700	20,700
73275 EMS Program Funds	654	27,000	27,000	27,024	27,024	27,024
73354 HazMat Contract	47,605	47,500	47,500	47,500	47,500	47,500
74310 Plan Review Fee	346,605	275,000	275,000	395,000	395,000	395,000
74313 Elevator Inspection Fee	780,885	683,000	703,400	707,920	719,920	719,920
75300 Awards & Damages	1,650	1,000	1,000	1,000	1,000	1,000
76111 Underground Tank Prog-Misc	6,035	4,000	4,000	5,700	5,700	5,700
76121 Special Duty	74,895	86,933	86,933	81,625	81,625	81,625
76340 Printing Copies & Info Services	1,563	1,000	1,000	1,500	1,500	1,500
76693 Reimbursement of Expenses	47,189	50,000	50,000	25,000	25,000	25,000
76943 Re-inspection Fees	13,050	12,000	12,000	11,000	11,000	11,000
78545 Contribution / Donation	26,349	20,680	20,680	20,680	20,680	20,680
78890 Other	1,199	100	100	300	300	300
79440 Transfer In From Capital Projects	<u>0</u>	<u>222,710</u>	<u>222,710</u>	<u>248,353</u>	<u>248,353</u>	<u>248,353</u>
Total	<u>\$ 2,050,142</u>	<u>\$ 2,857,823</u>	<u>\$ 2,947,823</u>	<u>\$ 2,595,730</u>	<u>\$ 2,607,730</u>	<u>\$ 2,607,730</u>

Total Inter-Agency Billings	<u>\$ 2,051,954</u>	<u>\$ 2,859,023</u>	<u>\$ 2,949,023</u>	<u>\$ 2,597,230</u>	<u>\$ 2,609,230</u>	<u>\$ 2,609,230</u>
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	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Police</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	32,079	40,000	40,000	40,000	40,000	32,763
54103 Electricity	136,154	148,100	148,100	143,000	143,000	143,000
54105 Water	16,311	17,000	17,000	17,600	17,600	17,600
54201 Telephone Cellular	42,397	47,000	47,000	57,000	57,000	57,000
54202 Telephone Regular	41,807	52,500	52,500	35,000	35,000	35,000
54266 Taxes and Special Assessments	17,252	18,000	18,000	18,300	18,300	18,300
54301 General B&G Repairs & Maint	24,066	30,600	30,600	26,920	26,920	26,920
54303 Landscaping	8,041	0	0	0	0	0
54304 Pest Control	1,049	1,100	1,100	1,100	1,100	1,100
54307 Snow Plowing	19,695	0	0	0	0	0
54401 General Equip Repairs & Maint	19,237	21,000	21,000	25,300	25,300	25,300
54402 Maintenance Contracts	328,944	386,429	386,429	415,945	415,945	415,945
54510 Property Rental	67,517	70,475	70,475	66,540	66,540	66,540
54515 Facility-Room Rental	21,770	28,660	28,660	24,835	24,835	24,835
54540 Equipment Rental	15,879	16,300	16,300	29,150	29,150	29,150
54550 City-County Bldg Use Charge	375,531	448,234	448,234	430,532	430,532	430,532
54555 Records Storage	1,672	1,800	1,800	1,800	1,800	1,800
54630 Conference/Meetings	2,379	2,750	2,750	2,750	2,750	2,750
54640 Training/Travel	47,852	52,790	52,790	52,790	52,790	52,790
54650 Tuition	57,696	51,920	51,920	51,920	51,920	51,920
54671 Medical Services Physicals	17,012	30,720	30,720	20,160	20,160	20,160
54673 Medical Services	7,120	13,000	13,000	13,000	13,000	13,000
54674 S.A.N.E.	42,280	37,000	17,000	10,000	10,000	10,000
54675 Arbitrator	0	1,500	1,500	1,500	1,500	1,500
54901 Other Services General	113,776	116,925	116,925	120,200	120,200	120,200
54910 Advertising	10,633	13,800	13,800	13,800	13,800	13,800
54920 Community Agency Contracts	0	0	0	0	60,000	60,000
54940 Computer/Online Services	51,118	54,120	54,120	54,120	54,120	54,120
54941 Computer License & Maint	8,174	5,625	5,625	6,775	6,775	6,775
54960 Police Retired Officers	2,920	2,500	2,500	2,600	2,600	2,600
54963 Interpreters/Signers	294	400	400	400	400	400
54965 Towing Service	194,415	200,000	200,000	205,000	205,000	205,000
54966 Investigate & Information	6,570	11,000	11,000	11,000	11,000	11,000
54967 Memberships	5,519	5,250	5,250	5,250	5,250	5,250
54970 Prisoner (Dane Co)	56,717	52,500	52,500	56,000	56,000	56,000
54971 Transcription Services	114	1,000	1,000	500	500	500
54973 Security Services	23,388	24,000	24,000	24,800	24,800	24,800
54975 Delivery Services (UPS, FedEx)	1,279	1,800	1,800	1,200	1,200	1,200
Total	<u>\$ 1,818,657</u>	<u>\$ 2,005,798</u>	<u>\$ 1,985,798</u>	<u>\$ 1,986,787</u>	<u>\$ 2,046,787</u>	<u>\$ 2,039,550</u>

Supplies						
55110 General Office Supplies	46,545	52,029	52,029	51,500	51,500	51,500
55120 Subscription & Books	2,609	3,400	3,400	2,400	2,400	2,400
55130 Reproduction Copier/Fast Copy	61,116	71,200	71,200	68,000	68,000	68,000
55140 Postage	61,931	69,000	69,000	69,000	69,000	69,000
55150 Computer Supplies	18,888	21,400	21,400	15,000	15,000	15,000



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Police</b>						
55155 Computer Hardware	2,506	3,000	3,000	3,000	3,000	3,000
55156 Computer Software	0	0	0	3,665	3,665	3,665
55210 General Equipment Supplies	44,828	34,000	34,000	37,740	37,740	37,740
55220 Vehicle Supplies	51,951	96,500	96,500	96,500	138,500	138,500
55280 Training Materials/Supplies	972	0	0	0	0	0
55310 General Building Supplies	2,280	1,000	1,000	1,000	1,000	1,000
55510 General Work Supplies	193,627	178,015	178,015	178,646	178,646	178,646
55520 Print Supplies - Forms, Tickets	11,386	15,000	15,000	13,000	13,000	13,000
55540 Food & Beverages	3,266	3,500	3,500	4,750	4,750	4,750
55600 Lab Supplies	22,990	21,000	21,000	21,000	21,000	21,000
55610 Range & Ammunition Supplies	106,923	108,800	108,800	136,000	136,000	136,000
55623 Plants & Materials	284	1,250	1,250	1,250	1,250	1,250
55710 Uniforms	237,315	296,050	296,050	290,000	290,000	290,000
55720 Clothing Allowance	33,183	69,200	69,200	66,000	66,000	66,000
55770 Handgun Reimbursement	12,750	7,000	7,000	27,750	27,750	27,750
Total	<u>\$ 915,350</u>	<u>\$ 1,051,344</u>	<u>\$ 1,051,344</u>	<u>\$ 1,086,201</u>	<u>\$ 1,128,201</u>	<u>\$ 1,128,201</u>

#### Inter-Departmental Charges

56020 Attorney-Inter-D (Pmts To)	214,200	214,200	214,200	214,200	214,200	214,200
56539 Building Maintenance Charges	370,243	483,563	483,563	483,563	483,563	483,563
56550 Fleet Service-Inter-D (Pmts To)	1,943,295	2,036,500	1,936,500	2,036,500	2,036,500	2,036,500
56571 TE Signs-Inter-D (Pmts To)	659	1,000	1,000	1,000	1,000	1,000
56572 TE Comm-Inter-D (Pmts To)	206,166	217,561	217,561	222,891	222,891	222,891
56950 Insurance Fund-Inter-D (Pmts To)	122,451	139,516	139,516	169,788	169,788	169,788
56960 Workers Comp-Inter-D (Pmts To)	712,052	785,405	785,405	753,968	753,968	753,968
Total	<u>\$ 3,569,066</u>	<u>\$ 3,877,745</u>	<u>\$ 3,777,745</u>	<u>\$ 3,881,910</u>	<u>\$ 3,881,910</u>	<u>\$ 3,881,910</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

59500 ID Pmt From Transit Utility	69,478	75,000	75,000	75,000	96,000	96,000
59580 ID Pmt From Parking Utility	432,713	439,598	439,598	454,500	454,500	454,500
59610 ID Pmt From Parks Division	15,383	19,100	19,100	20,000	20,000	20,000
Total	<u>\$ 517,574</u>	<u>\$ 533,698</u>	<u>\$ 533,698</u>	<u>\$ 549,500</u>	<u>\$ 570,500</u>	<u>\$ 570,500</u>

##### Other Sources

73110 Grants - By Federal Government	128,085	239,510	239,510	250,000	250,000	250,000
73212 State Justice Grant	126,714	126,714	126,714	126,714	126,714	126,714
73272 Other State Pmts - Training	65,000	70,000	70,000	70,000	70,000	70,000
73430 Madison Metro School District	341,269	326,500	326,500	326,500	326,500	326,500
73450 Other Govts Pmts for Service	135,854	163,530	183,530	176,692	176,692	176,692
75300 Awards & Damages	478	0	0	0	0	0
76121 Special Duty	200,503	150,000	150,000	200,000	200,000	200,000
76122 Landlord Background Check	544	500	500	250	250	250

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Police</b>						
76124 Police Other Services	142,406	130,500	130,500	134,950	134,950	134,950
76230 Facility Rentals	75,566	90,000	90,000	105,000	105,000	105,000
78510 Corporate Grants	1,150	0	0	0	0	0
78540 Private Donations	750	0	0	0	0	0
78890 Other	25,927	25,000	25,000	0	0	0
79424 Transfer In From Other Grants	<u>58,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 1,303,071</u>	<u>\$ 1,322,254</u>	<u>\$ 1,342,254</u>	<u>\$ 1,390,106</u>	<u>\$ 1,390,106</u>	<u>\$ 1,390,106</u>
Total Inter-Agency Billings	<u>\$ 1,820,645</u>	<u>\$ 1,855,952</u>	<u>\$ 1,875,952</u>	<u>\$ 1,939,606</u>	<u>\$ 1,960,606</u>	<u>\$ 1,960,606</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
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**Public Health Madison and Dane County**

**Expenditures**

Purchased Services

52210 Flexible Spending - Benefits	0	2,350	2,350	2,350	2,350	2,350
54101 Natural Gas	3,710	5,335	5,335	5,300	5,300	5,300
54103 Electricity	55,306	30,682	30,682	55,500	55,500	51,467
54105 Water	687	1,200	1,200	1,500	1,500	1,500
54106 Sewer	798	0	0	0	0	0
54201 Telephone Cellular	38,797	48,000	48,000	39,000	39,000	39,000
54202 Telephone Regular	30,574	12,965	12,965	31,000	31,000	31,000
54301 General B&G Repairs & Maint	4,239	50,230	50,230	60,500	60,500	60,500
54306 Janitorial Services	48,150	0	0	0	0	0
54401 General Equip Repairs & Maint	9,347	10,900	10,900	9,000	9,000	9,000
54402 Maintenance Contracts	12,965	44,325	44,325	10,100	10,100	10,100
54410 Vehicle Repair	0	500	500	1,000	1,000	1,000
54423 Certification	0	200	200	0	0	0
54425 Elevator Maintenance	0	380	380	0	0	0
54510 Property Rental	474,618	453,520	453,520	458,863	458,863	458,863
54515 Facility-Room Rental	915	0	0	0	0	0
54540 Equipment Rental	698	0	0	700	700	700
54545 Vehicle Rental	3,640	0	0	0	0	0
54555 Records Storage	1,903	1,950	1,950	2,550	2,550	2,550
54560 Housing Assistance Pmts	0	23,800	23,800	0	0	0
54610 Recruitment	4,902	400	400	1,200	1,200	1,200
54620 Mileage	122,878	138,900	138,900	127,300	127,300	127,300
54630 Conference/Meetings	9,410	60,000	60,000	90,455	90,455	90,455
54640 Training/Travel	46,073	0	0	0	0	10,000
54673 Medical Services	82,218	95,400	95,400	85,400	85,400	85,400
54702 Audit Fees	8,755	9,000	9,000	8,800	8,800	8,800
54804 Trash Disposal	1,606	1,120	1,120	1,950	1,950	1,950
54901 Other Services General	40,266	48,500	48,500	48,000	48,000	48,000
54910 Advertising	3,409	110	110	1,500	1,500	1,500
54920 Community Agency Contracts	444,862	704,000	704,000	776,276	776,276	776,276
54923 Animal Services	358,319	0	0	0	0	0
54940 Computer/Online Services	0	500	500	100	100	100
54941 Computer License & Maint	123	0	0	0	0	0
54950 Consulting Services	89,498	167,276	167,276	59,500	59,500	59,500
54963 Interpreters/Signers	111,390	110,600	110,600	97,300	97,300	97,300
54967 Memberships	3,193	2,615	2,615	2,500	2,500	2,500
54974 Permits/Licenses	150	0	0	600	600	600
54977 Transportation	3,309	7,700	7,700	3,500	3,500	3,500
54979 Board per Diems	93	0	0	0	0	0
54986 Parking Passes	1,104	1,380	1,380	1,090	1,090	1,090
<b>Total</b>	<b>\$ 2,017,905</b>	<b>\$ 2,033,838</b>	<b>\$ 2,033,838</b>	<b>\$ 1,982,834</b>	<b>\$ 1,982,834</b>	<b>\$ 1,988,801</b>

Supplies

55110 General Office Supplies	15,262	23,850	23,850	15,700	15,700	15,700
55120 Subscription & Books	322	1,325	1,325	1,200	1,200	1,200
55130 Reproduction Copier/Fast Copy	34,302	24,300	24,300	33,700	33,700	33,700
55140 Postage	42,246	30,550	30,550	26,600	26,600	26,600
55145 Office Equipment	3,442	1,200	1,200	1,200	1,200	1,200
55150 Computer Supplies	3,717	5,000	5,000	14,500	14,500	14,500

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Public Health Madison and Dane County</b>						
55155 Computer Hardware	30,614	0	0	0	0	0
55280 Training Materials/Supplies	113	0	0	0	0	0
55510 General Work Supplies	91,413	89,200	89,200	80,877	80,877	80,877
55540 Food & Beverages	3,122	5,200	5,200	3,100	3,100	3,100
55590 Medical Supplies	42,294	40,000	40,000	36,000	36,000	36,000
55600 Lab Supplies	97,559	86,000	86,000	97,000	97,000	97,000
55710 Uniforms	119	600	600	600	600	600
Total	<u>\$ 364,525</u>	<u>\$ 307,225</u>	<u>\$ 307,225</u>	<u>\$ 310,477</u>	<u>\$ 310,477</u>	<u>\$ 310,477</u>

#### Inter-Departmental Charges

56310 City Channel-Inter-D (Pmts To)	0	3,000	3,000	0	0	0
56330 Finance Dept-Inter-D (Pmts To)	17,181	17,400	17,400	18,700	18,700	18,700
56460 Treasurer-Inter-D (Pmts To)	40	40	40	40	40	40
56539 Building Maintenance Charges	13,821	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	60,700	67,251	67,251	61,400	61,400	61,400
56572 TE Comm-Inter-D (Pmts To)	463	529	529	550	550	550
56950 Insurance Fund-Inter-D (Pmts To)	0	18,000	18,000	13,462	13,462	13,462
56960 Workers Comp-Inter-D (Pmts To)	0	155,358	155,358	155,359	155,359	155,359
Total	<u>\$ 92,205</u>	<u>\$ 261,578</u>	<u>\$ 261,578</u>	<u>\$ 249,511</u>	<u>\$ 249,511</u>	<u>\$ 249,511</u>

#### Debt / Other Financing Uses

57410 Transfer Out To General Fund	25,000	0	0	0	0	0
57419 Transfer Out To Other Restrict	0	0	0	10,000	10,000	10,000
57431 Transfer Out To Principal - Debt	0	82,687	82,687	96,993	96,993	96,993
57432 Transfer Out To Interest - Debt	0	18,593	18,593	25,818	25,818	25,818
57441 Transfer Out To Dev & Planning	0	0	0	38,136	19,068	19,068
57900 Grants	0	40,000	40,000	120,000	120,000	120,000
57999 Reserves Generated	0	0	0	21,623	0	0
Total	<u>\$ 25,000</u>	<u>\$ 141,280</u>	<u>\$ 141,280</u>	<u>\$ 312,570</u>	<u>\$ 271,879</u>	<u>\$ 271,879</u>

#### Inter-Agency Billings

##### Billings to Departments

59530 ID Pmt From City Engineering	187,578	0	0	0	0	0
59560 ID Pmt From Storm Utility	0	21,175	21,175	0	0	39,045
59640 ID Pmt From Water Utility	65,805	68,415	68,415	79,525	79,525	79,525
59811 ID Pmt From Capital Landfills	0	161,965	161,965	198,760	198,760	159,715
Total	<u>\$ 253,383</u>	<u>\$ 251,555</u>	<u>\$ 251,555</u>	<u>\$ 278,285</u>	<u>\$ 278,285</u>	<u>\$ 278,285</u>

##### Other Sources

73214 State Health & Fam Svc Grant	2,021,243	2,060,284	2,060,284	2,053,796	2,053,796	2,053,796
73251 Payments for Municipal Service	0	116,400	116,400	0	0	0
73253 Other State Payments for Srvcs	237,399	0	0	0	0	0
73310 County Grants	153,156	0	0	0	0	0
73352 Dane Co Reimbursement	5,102,423	5,409,298	5,409,298	5,802,832	5,765,187	5,762,963
73430 Madison Metro School District	26,427	0	0	27,900	27,900	27,900
73450 Other Govts Pmts for Service	9,661	0	0	158,800	158,800	158,800
74124 Discharge Nonstorm Water Fee	40,470	0	0	41,000	41,000	41,000
74125 Tobacco Compliance Fee	20,950	0	0	28,500	28,500	28,500
74128 Permits	444,636	426,575	426,575	445,000	445,000	445,000
74211 Dog Licenses	243,000	261,000	261,000	243,000	243,000	243,000

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Public Health Madison and Dane County</b>						
74400 Clerks Licenses	1,670,520	1,791,000	1,791,000	1,720,000	1,720,000	1,720,000
76693 Reimbursement of Expenses	131,588	10,000	10,000	18,300	18,300	18,300
76918 Inspection & TV Svc	0	640	640	640	640	640
76942 Lab & Clinic Charges	100,812	234,600	234,600	63,590	63,590	63,590
76943 Re-inspection Fees	44,550	0	0	44,000	44,000	44,000
78540 Private Donations	258,153	323,200	323,200	267,000	267,000	267,000
78830 Application Fees	477	1,600	1,600	500	500	500
78890 Other	1,699	9,000	9,000	9,000	9,000	9,000
79410 Transfer In From General Fund	0	0	0	0	0	0
79425 Transfer In From Other Restrict	736	3,000	3,000	12,000	12,000	12,000
79475 Transfer In From Internal Service	425	0	0	0	0	0
79999 Reserves Applied	(856)	0	0	0	0	0
Total	<u>\$10,507,469</u>	<u>\$10,646,597</u>	<u>\$10,646,597</u>	<u>\$10,935,858</u>	<u>\$10,898,213</u>	<u>\$10,895,989</u>
Total Inter-Agency Billings	<u>\$10,760,852</u>	<u>\$10,898,152</u>	<u>\$10,898,152</u>	<u>\$11,214,143</u>	<u>\$11,176,498</u>	<u>\$11,174,274</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Common Council</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	1,025	1,375	1,375	1,375	1,375	1,375
54550 City-County Bldg Use Charge	9,325	10,283	10,283	10,283	10,283	10,283
54555 Records Storage	46	100	100	100	100	100
54630 Conference/Meetings	2,752	5,000	5,000	5,000	5,000	5,000
54640 Training/Travel	1,934	500	500	500	500	500
54950 Consulting Services	1,600	0	0	0	0	0
Total	<u>\$ 16,682</u>	<u>\$ 17,258</u>	<u>\$ 17,258</u>	<u>\$ 17,258</u>	<u>\$ 17,258</u>	<u>\$ 17,258</u>
Supplies						
55110 General Office Supplies	2,110	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	374	200	200	200	200	200
55130 Reproduction Copier/Fast Copy	5,503	5,800	5,800	5,800	5,800	5,800
55140 Postage	29,298	12,765	12,765	19,765	19,765	19,765
55540 Food & Beverages	485	0	0	0	0	0
Total	<u>\$ 37,769</u>	<u>\$ 21,765</u>	<u>\$ 21,765</u>	<u>\$ 28,765</u>	<u>\$ 28,765</u>	<u>\$ 28,765</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	238	3,819	3,819	5,508	5,508	5,508
56960 Workers Comp-Inter-D (Pmts To)	276	266	266	232	232	232
Total	<u>\$ 514</u>	<u>\$ 4,085</u>	<u>\$ 4,085</u>	<u>\$ 5,740</u>	<u>\$ 5,740</u>	<u>\$ 5,740</u>
Debt / Other Financing Uses						
57710 Alder Expense Accounts	18,732	43,500	43,500	43,500	43,500	43,500
Total	<u>\$ 18,732</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	8,995	0	6,790	7,000	7,000	7,000
Total	<u>\$ 8,995</u>	<u>\$ 0</u>	<u>\$ 6,790</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Total Inter-Agency Billings	<u>\$ 8,995</u>	<u>\$ 0</u>	<u>\$ 6,790</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Mayor</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	3,560	1,000	1,000	1,000	1,000	1,000
54202 Telephone Regular	2,113	7,850	7,850	7,850	7,850	7,850
54402 Maintenance Contracts	0	226	226	226	226	226
54515 Facility-Room Rental	276	0	0	0	0	0
54540 Equipment Rental	0	144	144	144	144	144
54550 City-County Bldg Use Charge	27,273	30,060	30,060	30,060	30,060	30,060
54555 Records Storage	211	500	500	500	500	500
54630 Conference/Meetings	0	20,000	20,000	0	20,000	20,000
54640 Training/Travel	21,973	25,000	25,000	25,000	37,000	37,000
54901 Other Services General	325	5,000	5,000	5,000	17,500	17,500
Total	<u>\$ 55,731</u>	<u>\$ 89,780</u>	<u>\$ 89,780</u>	<u>\$ 69,780</u>	<u>\$ 114,280</u>	<u>\$ 114,280</u>
Supplies						
55110 General Office Supplies	2,098	3,240	3,240	3,240	3,240	3,240
55120 Subscription & Books	3,016	820	820	820	820	820
55130 Reproduction Copier/Fast Copy	4,818	4,082	4,082	4,082	4,082	4,082
55140 Postage	1,288	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	467	0	0	0	0	0
55155 Computer Hardware	62	0	0	0	0	0
55540 Food & Beverages	1,441	0	0	0	0	0
Total	<u>\$ 13,190</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)	780	747	747	747	747	747
56960 Workers Comp-Inter-D (Pmts To)	921	840	840	840	840	840
Total	<u>\$ 1,701</u>	<u>\$ 1,587</u>	<u>\$ 1,587</u>	<u>\$ 1,587</u>	<u>\$ 1,587</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	20,000	20,000	0	0	0
78890 Other	58,892	0	0	0	20,000	20,000
Total	<u>\$ 58,892</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Total Inter-Agency Billings	<u>\$ 58,892</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Municipal Court</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	1,247	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	19,110	21,062	21,062	21,062	21,062	21,062
54555 Records Storage	904	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	90	500	500	500	500	500
54640 Training/Travel	765	1,000	1,000	1,000	1,000	1,000
54718 Collection Expense	49,502	47,727	47,727	50,595	50,595	50,595
54719 Circuit Court Fee	95	200	200	200	200	200
54901 Other Services General	390	3,000	3,000	3,000	3,000	3,000
54963 Interpreters/Signers	6,454	10,000	10,000	10,000	10,000	10,000
54967 Memberships	260	1,000	1,000	1,000	1,000	1,000
54971 Transcription Services	0	800	800	800	800	800
54973 Security Services	38,075	70,000	70,000	63,450	63,450	63,450
Total	<u>\$ 116,892</u>	<u>\$ 158,289</u>	<u>\$ 158,289</u>	<u>\$ 154,607</u>	<u>\$ 154,607</u>	<u>\$ 154,607</u>
Supplies						
55110 General Office Supplies	3,435	6,000	6,000	6,000	6,000	6,000
55120 Subscription & Books	907	1,500	1,500	1,500	1,500	1,500
55130 Reproduction Copier/Fast Copy	3,437	3,500	3,500	3,500	3,500	3,500
55140 Postage	16,907	15,000	15,000	15,000	15,000	15,000
55145 Office Equipment	1,001	5,000	5,000	5,000	5,000	5,000
55540 Food & Beverages	139	0	0	0	0	0
Total	<u>\$ 25,825</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>
Inter-Departmental Charges						
56130 Comm Service-Inter-D (Pmts To)	0	0	0	0	0	149,843
56950 Insurance Fund-Inter-D (Pmts To)	359	400	400	396	396	396
56960 Workers Comp-Inter-D (Pmts To)	291	288	288	255	255	255
Total	<u>\$ 650</u>	<u>\$ 688</u>	<u>\$ 688</u>	<u>\$ 651</u>	<u>\$ 651</u>	<u>\$ 150,494</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						
75140 Court Costs	560,775	520,000	520,000	520,000	520,000	771,391
Total	<u>\$ 560,775</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 771,391</u>
Total Inter-Agency Billings	<u>\$ 560,775</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ 771,391</u>



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Civil Rights</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	4,902	1,382	1,382	2,098	2,098	2,098
54402 Maintenance Contracts	0	1,431	1,431	1,431	1,431	1,431
54550 City-County Bldg Use Charge	28,123	31,003	31,003	31,003	31,003	31,003
54555 Records Storage	1,078	1,000	1,000	1,000	1,000	1,000
54610 Recruitment	241	0	0	0	0	0
54630 Conference/Meetings	1,206	4,000	4,000	4,552	4,552	4,552
54640 Training/Travel	2,609	5,000	5,000	5,000	5,000	5,000
54675 Arbitrator	6,296	0	0	0	0	0
54901 Other Services General	456	0	0	0	0	0
54910 Advertising	409	400	400	400	400	400
54963 Interpreters/Signers	14,438	22,000	22,000	22,000	22,000	22,000
54967 Memberships	552	600	600	600	600	600
Total	<u>\$ 60,308</u>	<u>\$ 66,816</u>	<u>\$ 66,816</u>	<u>\$ 68,084</u>	<u>\$ 68,084</u>	<u>\$ 68,084</u>
Supplies						
55110 General Office Supplies	1,029	3,000	3,000	2,000	2,000	2,000
55120 Subscription & Books	1,124	1,800	1,300	1,800	1,800	1,800
55130 Reproduction Copier/Fast Copy	2,733	5,000	5,000	3,000	3,000	3,000
55140 Postage	4,558	6,000	6,000	6,000	6,000	6,000
55150 Computer Supplies	752	2,600	2,600	1,600	1,600	1,600
55280 Training Materials/Supplies	567	0	0	0	0	0
55510 General Work Supplies	85	0	0	0	0	0
55540 Food & Beverages	510	0	0	0	0	0
Total	<u>\$ 11,357</u>	<u>\$ 18,400</u>	<u>\$ 17,900</u>	<u>\$ 14,400</u>	<u>\$ 14,400</u>	<u>\$ 14,400</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	1,435	969	969	941	941	941
56960 Workers Comp-Inter-D (Pmts To)	8,630	4,310	4,310	3,940	3,940	3,940
Total	<u>\$ 10,065</u>	<u>\$ 5,279</u>	<u>\$ 5,279</u>	<u>\$ 4,881</u>	<u>\$ 4,881</u>	<u>\$ 4,881</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						
59260 ID Pmt From CDBG	2,750	7,750	7,750	2,750	2,750	2,750
59500 ID Pmt From Transit Utility	26,000	26,000	26,000	26,000	26,000	26,000
59530 ID Pmt From City Engineering	35,000	35,000	35,000	35,000	35,000	35,000
Total	<u>\$ 63,750</u>	<u>\$ 68,750</u>	<u>\$ 68,750</u>	<u>\$ 63,750</u>	<u>\$ 63,750</u>	<u>\$ 63,750</u>
Other Sources						
73150 Federal Payments for Services	87,900	42,900	42,900	42,900	42,900	42,900
78890 Other	391	0	0	0	0	0
Total	<u>\$ 88,291</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>
Total Inter-Agency Billings	<u>\$ 152,041</u>	<u>\$ 111,650</u>	<u>\$ 111,650</u>	<u>\$ 106,650</u>	<u>\$ 106,650</u>	<u>\$ 106,650</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Attorney</b>						
<b>Expenditures</b>						
Purchased Services						
51400 Work Study Wages	607	7,500	7,500	7,500	7,500	7,500
54202 Telephone Regular	4,012	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	41,452	45,695	45,695	45,695	45,695	45,695
54555 Records Storage	4,207	4,200	4,200	4,200	4,200	4,200
54620 Mileage	4,733	5,040	5,040	5,040	5,040	5,040
54630 Conference/Meetings	0	0	0	0	0	2,700
54640 Training/Travel	11,699	15,000	15,000	20,000	20,000	20,000
54675 Arbitrator	5,725	0	0	0	0	0
54901 Other Services General	2,560	0	0	3,000	3,000	3,000
54910 Advertising	1,055	0	0	0	0	0
54930 Legal Services	11,418	10,000	10,000	10,000	10,000	10,000
54940 Computer/Online Services	21,292	19,662	19,662	19,662	19,662	19,662
54967 Memberships	11,058	10,000	10,000	12,000	12,000	12,000
54971 Transcription Services	1,241	1,698	1,698	1,698	1,698	1,698
54975 Delivery Services (UPS, FedEx)	55	300	300	300	300	300
Total	<u>\$ 121,115</u>	<u>\$ 124,295</u>	<u>\$ 124,295</u>	<u>\$ 134,295</u>	<u>\$ 134,295</u>	<u>\$ 136,995</u>
Supplies						
55110 General Office Supplies	4,653	5,000	5,000	5,000	5,000	5,000
55120 Subscription & Books	20,620	20,090	20,090	20,090	20,090	20,090
55130 Reproduction Copier/Fast Copy	11,114	12,000	12,000	17,000	17,000	17,000
55140 Postage	2,331	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	0	1,700	1,700	1,700	1,700	1,700
55150 Computer Supplies	766	1,000	1,000	3,000	3,000	3,000
55520 Print Supplies - Forms, Tickets	3,155	2,400	2,400	2,400	2,400	2,400
Total	<u>\$ 42,639</u>	<u>\$ 45,190</u>	<u>\$ 45,190</u>	<u>\$ 52,190</u>	<u>\$ 52,190</u>	<u>\$ 52,190</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	2,105	2,000	2,000	5,696	5,696	5,696
56960 Workers Comp-Inter-D (Pmts To)	1,975	2,077	2,077	1,721	1,721	1,721
Total	<u>\$ 4,080</u>	<u>\$ 4,077</u>	<u>\$ 4,077</u>	<u>\$ 7,417</u>	<u>\$ 7,417</u>	<u>\$ 7,417</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	1,923	4,000	4,000	4,000	4,000	4,000
59250 ID Pmt From CDA	4,650	30,000	30,000	15,000	15,000	15,000
59260 ID Pmt From CDBG	957	3,000	3,000	3,000	3,000	3,000
59490 ID Pmt From Housing Operations	21,485	25,000	25,000	25,000	25,000	25,000
59500 ID Pmt From Transit Utility	19,776	35,000	35,000	35,000	35,000	35,000
59540 ID Pmt From Sewer Utility	818	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

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Attorney</b>						
59580 ID Pmt From Parking Utility	2,737	5,000	5,000	5,000	5,000	5,000
59640 ID Pmt From Water Utility	11,969	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	17,266	20,000	20,000	20,000	20,000	20,000
Total	<u>\$ 345,782</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 407,200</u>	<u>\$ 407,200</u>	<u>\$ 407,200</u>
<b>Other Sources</b>						
78890 Other	10,332	0	0	0	0	0
Total	<u>\$ 10,332</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 356,114</u>	<u>\$ 422,200</u>	<u>\$ 422,200</u>	<u>\$ 407,200</u>	<u>\$ 407,200</u>	<u>\$ 407,200</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Assessor</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	2,680	2,200	2,200	2,200	2,200	2,200
54202 Telephone Regular	3,513	4,100	4,100	4,100	4,100	4,100
54401 General Equip Repairs & Maint	0	250	250	250	250	250
54402 Maintenance Contracts	0	300	300	300	300	300
54520 Taxes & Fees	28,267	28,000	26,681	26,681	26,681	26,681
54550 City-County Bldg Use Charge	40,923	45,104	45,104	45,104	45,104	45,104
54555 Records Storage	1,055	1,400	1,400	1,400	1,400	1,400
54620 Mileage	39,709	37,000	37,000	28,000	28,000	28,000
54630 Conference/Meetings	5,543	7,000	7,000	7,000	7,000	7,000
54640 Training/Travel	311	0	0	0	0	0
54901 Other Services General	5,657	10,000	10,000	11,500	11,500	11,500
54967 Memberships	285	675	675	675	675	675
54971 Transcription Services	445	1,500	1,500	500	500	500
54979 Board per Diems	1,160	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 129,548</u>	<u>\$ 138,529</u>	<u>\$ 137,210</u>	<u>\$ 128,710</u>	<u>\$ 128,710</u>	<u>\$ 128,710</u>
Supplies						
55110 General Office Supplies	6,789	6,500	6,500	6,500	6,500	6,500
55120 Subscription & Books	2,137	1,520	1,520	1,520	1,520	1,520
55130 Reproduction Copier/Fast Copy	4,748	5,000	5,000	5,000	5,000	5,000
55140 Postage	19,714	20,000	20,000	20,000	20,000	20,000
55145 Office Equipment	19,514	0	0	0	0	0
55510 General Work Supplies	790	12,000	12,000	12,000	12,000	12,000
Total	<u>\$ 53,692</u>	<u>\$ 45,020</u>	<u>\$ 45,020</u>	<u>\$ 45,020</u>	<u>\$ 45,020</u>	<u>\$ 45,020</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	1,319	1,437	1,437	1,501	1,501	1,501
56960 Workers Comp-Inter-D (Pmts To)	15,552	14,793	14,793	14,350	14,350	14,350
Total	<u>\$ 16,871</u>	<u>\$ 16,230</u>	<u>\$ 16,230</u>	<u>\$ 15,851</u>	<u>\$ 15,851</u>	<u>\$ 15,851</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Clerk</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	3,349	1,700	1,700	3,500	3,500	3,500
54202 Telephone Regular	1,797	2,800	2,800	2,200	2,200	2,200
54402 Maintenance Contracts	54,340	56,580	56,580	36,000	36,000	36,000
54510 Property Rental	14,852	20,397	20,397	21,009	21,009	21,009
54550 City-County Bldg Use Charge	35,888	39,563	39,563	41,144	41,144	41,144
54555 Records Storage	2,447	2,000	2,000	1,800	1,800	1,800
54640 Training/Travel	5,895	7,000	7,000	7,750	7,750	7,750
54901 Other Services General	1,024	150	150	150	150	150
54910 Advertising	18,421	20,000	20,000	22,000	22,000	22,000
54967 Memberships	510	300	300	450	450	450
54975 Delivery Services (UPS, FedEx)	46,492	17,000	17,000	35,000	35,000	35,000
54978 Election Officials	<u>1,091,477</u>	<u>360,252</u>	<u>360,252</u>	<u>842,500</u>	<u>842,500</u>	<u>842,500</u>
Total	<u>\$ 1,276,492</u>	<u>\$ 527,742</u>	<u>\$ 527,742</u>	<u>\$ 1,013,503</u>	<u>\$ 1,013,503</u>	<u>\$ 1,013,503</u>
Supplies						
55110 General Office Supplies	3,171	2,500	2,500	2,200	2,200	2,200
55130 Reproduction Copier/Fast Copy	69,333	35,000	35,000	75,000	75,000	75,000
55140 Postage	113,349	35,000	35,000	57,500	57,500	57,500
55640 Election Supplies	<u>62,532</u>	<u>108,550</u>	<u>108,550</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
Total	<u>\$ 248,385</u>	<u>\$ 181,050</u>	<u>\$ 181,050</u>	<u>\$ 153,200</u>	<u>\$ 153,200</u>	<u>\$ 153,200</u>
Inter-Departmental Charges						
56571 TE Signs-Inter-D (Pmts To)	643	1,200	1,200	900	900	900
56950 Insurance Fund-Inter-D (Pmts To)	673	1,182	1,182	941	941	941
56960 Workers Comp-Inter-D (Pmts To)	<u>887</u>	<u>824</u>	<u>824</u>	<u>842</u>	<u>842</u>	<u>842</u>
Total	<u>\$ 2,203</u>	<u>\$ 3,206</u>	<u>\$ 3,206</u>	<u>\$ 2,683</u>	<u>\$ 2,683</u>	<u>\$ 2,683</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Treasurer</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	632	650	650	650	650	650
54202 Telephone Regular	1,853	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	28,576	22,000	22,000	22,000	22,000	22,000
54550 City-County Bldg Use Charge	20,357	22,443	22,443	22,443	22,443	22,443
54555 Records Storage	1,016	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	807	1,500	1,500	1,500	1,500	1,500
54640 Training/Travel	120	1,500	1,500	1,500	1,500	1,500
54703 Bank/Service Charges	140,984	229,000	229,000	221,000	212,000	212,000
54704 Credit Card Fees	100,057	115,000	115,000	117,000	117,000	117,000
54705 Armored Car Charges	5,103	4,800	4,800	5,200	5,200	5,200
54901 Other Services General	162	2,400	2,400	2,400	2,400	2,400
54967 Memberships	506	500	500	750	750	750
Total	<u>\$ 300,173</u>	<u>\$ 404,793</u>	<u>\$ 404,793</u>	<u>\$ 399,443</u>	<u>\$ 390,443</u>	<u>\$ 390,443</u>
Supplies						
55110 General Office Supplies	2,934	3,500	3,500	3,500	3,500	3,500
55120 Subscription & Books	237	300	300	300	300	300
55130 Reproduction Copier/Fast Copy	12,927	8,000	8,000	12,000	12,000	12,000
55140 Postage	52,290	50,000	50,000	52,000	47,000	47,000
55510 General Work Supplies	425	2,500	2,500	2,500	2,500	2,500
Total	<u>\$ 68,813</u>	<u>\$ 64,300</u>	<u>\$ 64,300</u>	<u>\$ 70,300</u>	<u>\$ 65,300</u>	<u>\$ 65,300</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	532	568	568	567	567	567
56960 Workers Comp-Inter-D (Pmts To)	311	308	308	260	260	260
Total	<u>\$ 843</u>	<u>\$ 876</u>	<u>\$ 876</u>	<u>\$ 827</u>	<u>\$ 827</u>	<u>\$ 827</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						
59180 ID Pmt From Library	542	155	155	842	842	842
59250 ID Pmt From CDA	18,972	18,808	18,808	20,658	20,658	20,658
59440 ID Pmt From Health	40	40	40	30	30	30
59500 ID Pmt From Transit Utility	10,255	10,313	10,313	9,504	9,504	9,504
59580 ID Pmt From Parking Utility	119,476	119,000	119,000	116,149	116,149	116,149
59610 ID Pmt From Parks Division	531	466	466	712	712	712
59640 ID Pmt From Water Utility	70,313	126,436	67,500	127,786	127,786	127,786
Total	<u>\$ 220,129</u>	<u>\$ 275,218</u>	<u>\$ 216,282</u>	<u>\$ 275,681</u>	<u>\$ 275,681</u>	<u>\$ 275,681</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Treasurer</b>						
Other Sources						
73350 County Payments for Services	14,370	14,000	14,000	12,000	12,000	12,000
76693 Reimbursement of Expenses	<u>21,518</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>47,000</u>	<u>47,000</u>
Total	<u>\$ 35,888</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 34,000</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>
Total Inter-Agency Billings	<u>\$ 256,017</u>	<u>\$ 311,218</u>	<u>\$ 252,282</u>	<u>\$ 309,681</u>	<u>\$ 334,681</u>	<u>\$ 334,681</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Finance</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	132	240	240	240	240	240
54202 Telephone Regular	5,632	6,300	6,300	6,300	6,300	6,300
54402 Maintenance Contracts	3,867	6,500	6,500	6,500	6,500	6,500
54550 City-County Bldg Use Charge	66,239	73,013	73,013	73,013	73,013	73,013
54555 Records Storage	3,382	3,800	3,800	3,800	3,800	3,800
54610 Recruitment	277	0	0	0	0	0
54620 Mileage	0	100	50	100	100	100
54640 Training/Travel	4,035	4,000	4,000	4,000	4,000	4,000
54702 Audit Fees	81,656	85,593	97,000	88,200	88,200	88,200
54703 Bank/Service Charges	0	100	50	100	100	100
54716 Financial	0	300,000	250,000	275,000	275,000	275,000
54718 Collection Expense	5,080	10,000	8,000	3,000	3,000	3,000
54719 Circuit Court Fee	36	50	50	50	50	50
54725 Actuarial Services	11,000	1,500	2,000	12,000	12,000	12,000
54901 Other Services General	1,135	0	0	0	0	0
54910 Advertising	2,140	500	500	500	500	500
54963 Interpreters/Signers	0	50	50	50	50	50
54967 Memberships	1,057	2,200	2,000	2,200	2,200	2,200
54974 Permits/Licenses	0	100	100	100	100	100
54975 Delivery Services (UPS, FedEx)	749	100	3,500	1,800	1,800	1,800
Total	<u>\$ 186,417</u>	<u>\$ 494,146</u>	<u>\$ 457,153</u>	<u>\$ 476,953</u>	<u>\$ 476,953</u>	<u>\$ 476,953</u>
			0			
Supplies						
55110 General Office Supplies	6,266	5,000	5,000	6,000	6,000	6,000
55120 Subscription & Books	2,931	2,500	2,200	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	12,159	13,500	13,000	13,500	13,500	13,500
55140 Postage	17,892	17,500	15,000	17,500	17,500	17,500
55145 Office Equipment	2,227	2,100	5,000	2,200	2,200	2,200
55150 Computer Supplies	0	0	300	0	0	0
55510 General Work Supplies	1,211	1,200	1,200	1,200	1,200	1,200
55520 Print Supplies - Forms, Tickets	687	1,500	1,500	1,500	1,500	1,500
55540 Food & Beverages	2	0	0	0	0	0
Total	<u>\$ 43,375</u>	<u>\$ 43,300</u>	<u>\$ 43,200</u>	<u>\$ 44,400</u>	<u>\$ 44,400</u>	<u>\$ 44,400</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	2,108	2,318	2,318	2,526	2,526	2,526
56960 Workers Comp-Inter-D (Pmts To)	32,653	2,554	2,554	2,361	2,361	2,361
56971 Fairchild Bld-Inter-D (Pmts To)	7,444	7,072	7,072	7,072	7,072	7,072
Total	<u>\$ 42,205</u>	<u>\$ 11,944</u>	<u>\$ 11,944</u>	<u>\$ 11,959</u>	<u>\$ 11,959</u>	<u>\$ 11,959</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 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	24,813	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	17,181	17,400	17,400	18,700	18,700	18,700
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	65,389	91,010	91,010	99,205	99,205	99,205
59950 ID Pmt From Insurance	<u>156,677</u>	<u>157,545</u>	<u>157,545</u>	<u>193,381</u>	<u>193,381</u>	<u>193,381</u>
Total	<u>\$ 708,999</u>	<u>\$ 735,707</u>	<u>\$ 735,707</u>	<u>\$ 781,038</u>	<u>\$ 781,038</u>	<u>\$ 781,038</u>
Other Sources						
73350 County Payments for Services	<u>258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 258</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 709,257</u>	<u>\$ 735,707</u>	<u>\$ 735,707</u>	<u>\$ 781,038</u>	<u>\$ 781,038</u>	<u>\$ 781,038</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Information Technology</b>						
<b>Expenditures</b>						
Purchased Services						
51400 Work Study Wages	6,963	7,300	7,300	7,300	7,300	7,300
54201 Telephone Cellular	3,670	3,600	3,600	3,600	3,600	3,600
54202 Telephone Regular	15,713	18,280	18,280	16,000	16,000	16,000
54267 Public Access TV	293	0	0	0	0	0
54401 General Equip Repairs & Maint	0	2,180	2,180	2,180	2,180	2,180
54402 Maintenance Contracts	120,441	186,540	186,540	105,900	105,900	105,900
54404 Communication Equip Repairs	2,332	500	500	500	500	500
54421 Computer Repair	1,867	7,500	7,500	7,500	7,500	7,500
54515 Facility-Room Rental	16,576	17,100	17,100	17,600	17,600	17,600
54540 Equipment Rental	493	0	0	0	0	0
54550 City-County Bldg Use Charge	97,196	107,138	107,138	108,007	107,138	107,138
54555 Records Storage	114	140	140	140	140	140
54610 Recruitment	1,824	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	0	200	200	200	200	200
54640 Training/Travel	24,378	27,500	27,500	30,000	30,000	30,000
54802 Process Fee-Recyclables	2,006	4,000	4,000	4,000	4,000	4,000
54901 Other Services General	98,901	5,420	5,420	5,420	5,420	5,420
54910 Advertising	524	0	0	0	0	0
54940 Computer/Online Services	10,740	7,250	7,250	7,250	7,250	7,250
54941 Computer License & Maint	1,194,795	1,200,595	1,200,595	926,636	1,283,401	1,298,401
54950 Consulting Services	700	4,000	4,000	4,000	4,000	4,000
54967 Memberships	1,670	3,200	3,200	3,200	3,200	3,200
Total	<u>\$ 1,601,196</u>	<u>\$ 1,603,443</u>	<u>\$ 1,603,443</u>	<u>\$ 1,250,433</u>	<u>\$ 1,606,329</u>	<u>\$ 1,621,329</u>
Supplies						
55110 General Office Supplies	12,559	11,471	11,471	11,471	11,471	11,471
55120 Subscription & Books	991	800	800	800	800	800
55130 Reproduction Copier/Fast Copy	1,185	1,050	1,050	1,050	1,050	1,050
55140 Postage	671	500	500	500	500	500
55150 Computer Supplies	1,841	15,400	15,400	10,700	10,700	10,700
55155 Computer Hardware	821	1,200	1,200	1,200	1,200	1,200
55156 Computer Software	2,742	1,200	1,200	1,200	1,200	1,200
55510 General Work Supplies	7,615	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 28,425</u>	<u>\$ 36,621</u>	<u>\$ 36,621</u>	<u>\$ 31,921</u>	<u>\$ 31,921</u>	<u>\$ 31,921</u>
Inter-Departmental Charges						
56530 Engineering-Inter-D (Pmts To)	842	0	0	0	0	0
56538 MMB Charges	38,737	36,691	36,691	36,800	36,800	36,800
56539 Building Maintenance Charges	0	0	0	0	969	969
56550 Fleet Service-Inter-D (Pmts To)	7,475	10,000	10,000	10,000	10,000	10,000
56950 Insurance Fund-Inter-D (Pmts To)	3,484	3,908	3,908	4,014	4,014	4,014
56960 Workers Comp-Inter-D (Pmts To)	3,350	7,427	7,427	6,433	6,433	6,433
Total	<u>\$ 53,888</u>	<u>\$ 58,026</u>	<u>\$ 58,026</u>	<u>\$ 57,247</u>	<u>\$ 58,216</u>	<u>\$ 58,216</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>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Information Technology</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59110 ID Pmt From Monona Terrace	54,154	54,154	54,154	54,436	54,436	54,436
59180 ID Pmt From Library	20,998	20,998	20,998	20,565	20,565	20,565
59220 ID Pmt From Planning Unit	21	0	0	0	0	0
59490 ID Pmt From Housing Operations	70,000	102,700	102,700	105,179	105,179	105,179
59500 ID Pmt From Transit Utility	83,678	83,678	83,678	104,613	104,613	104,613
59540 ID Pmt From Sewer Utility	14,367	14,367	14,367	15,726	15,726	15,726
59560 ID Pmt From Storm Utility	16,578	16,578	16,578	18,145	18,145	18,145
59570 ID Pmt From Traffic Engineering	82	0	0	0	0	0
59580 ID Pmt From Parking Utility	27,500	29,500	29,500	33,871	33,871	33,871
59640 ID Pmt From Water Utility	74,058	70,000	70,000	108,871	108,871	108,871
59650 ID Pmt From Golf Courses	8,841	11,747	11,747	13,306	13,306	13,306
59770 ID Pmt From Health	0	3,000	3,000	0	0	0
Total	<u>\$ 370,277</u>	<u>\$ 406,722</u>	<u>\$ 406,722</u>	<u>\$ 474,712</u>	<u>\$ 474,712</u>	<u>\$ 474,712</u>
Other Sources						
73350 County Payments for Services	11,127	16,500	16,500	16,500	16,500	16,500
76130 Other	9,430	4,000	4,000	3,000	3,000	3,000
76340 Printing Copies & Info Services	1,398	3,000	3,000	3,000	3,000	3,000
78311 Sale of Equipment	8,911	12,000	12,000	12,000	12,000	12,000
79475 Transfer In From Internal Service	1,345	0	0	0	0	0
Total	<u>\$ 32,211</u>	<u>\$ 35,500</u>	<u>\$ 35,500</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>
Total Inter-Agency Billings	<u>\$ 402,488</u>	<u>\$ 442,222</u>	<u>\$ 442,222</u>	<u>\$ 509,212</u>	<u>\$ 509,212</u>	<u>\$ 509,212</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Human Resources</b>						
<b>Expenditures</b>						
Purchased Services						
54202 Telephone Regular	4,970	8,866	8,866	7,000	7,000	7,000
54402 Maintenance Contracts	7,827	6,500	6,500	6,500	6,500	6,500
54515 Facility-Room Rental	359	0	0	0	0	0
54550 City-County Bldg Use Charge	30,784	33,935	33,935	33,935	33,935	33,935
54555 Records Storage	2,993	2,500	2,500	2,500	2,500	2,500
54610 Recruitment	226	500	500	1,000	1,000	1,000
54630 Conference/Meetings	770	0	0	0	0	0
54640 Training/Travel	25,817	19,650	19,650	20,450	28,450	28,450
54670 Medical Services-Drug Testing	32,344	17,000	17,000	20,800	20,800	20,800
54675 Arbitrator	7,096	0	0	0	0	0
54901 Other Services General	203	0	0	0	0	0
54910 Advertising	36,446	25,000	25,000	7,000	7,000	7,000
54941 Computer License & Maint	0	0	0	11,598	11,598	11,598
54950 Consulting Services	36,199	15,975	15,975	20,588	20,588	20,588
54967 Memberships	1,949	3,500	3,500	3,500	3,500	3,500
Total	<u>\$ 187,982</u>	<u>\$ 133,426</u>	<u>\$ 133,426</u>	<u>\$ 134,871</u>	<u>\$ 142,871</u>	<u>\$ 142,871</u>
Supplies						
55110 General Office Supplies	3,292	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	1,215	750	750	750	750	750
55130 Reproduction Copier/Fast Copy	7,474	3,000	3,000	3,500	3,500	3,500
55140 Postage	1,595	1,500	1,500	1,000	1,000	1,000
55145 Office Equipment	338	0	0	0	0	0
55150 Computer Supplies	6,000	0	0	0	0	0
55510 General Work Supplies	6,128	3,000	3,000	3,000	3,000	3,000
55540 Food & Beverages	563	0	0	0	0	0
Total	<u>\$ 26,606</u>	<u>\$ 11,250</u>	<u>\$ 11,250</u>	<u>\$ 11,250</u>	<u>\$ 11,250</u>	<u>\$ 11,250</u>
Inter-Departmental Charges						
56538 MMB Charges	35,544	33,767	33,767	33,767	33,767	33,767
56950 Insurance Fund-Inter-D (Pmts To)	2,471	2,692	2,692	2,374	2,374	2,374
56960 Workers Comp-Inter-D (Pmts To)	1,279	1,402	1,402	1,016	1,016	1,016
Total	<u>\$ 39,294</u>	<u>\$ 37,861</u>	<u>\$ 37,861</u>	<u>\$ 37,157</u>	<u>\$ 37,157</u>	<u>\$ 37,157</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	130,400	133,044	133,044	135,705	135,705	135,705
59640 ID Pmt From Water Utility	51,088	52,110	52,110	53,152	53,152	53,152
59720 ID Pmt From Fire Department	5,300	5,300	5,300	11,500	11,500	11,500
Total	<u>\$ 186,788</u>	<u>\$ 190,454</u>	<u>\$ 190,454</u>	<u>\$ 200,357</u>	<u>\$ 200,357</u>	<u>\$ 200,357</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Human Resources</b>						
Other Sources						
73253 Other State Payments for Srvc	2,882	0	0	3,300	3,300	3,300
73350 County Payments for Services	3,190	15,000	15,000	4,950	4,950	4,950
78890 Other	<u>5,048</u>	<u>0</u>	<u>0</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
Total	<u>\$ 11,120</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Total Inter-Agency Billings	<u>\$ 197,908</u>	<u>\$ 205,454</u>	<u>\$ 205,454</u>	<u>\$ 215,357</u>	<u>\$ 215,357</u>	<u>\$ 215,357</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Monona Terrace Convention Center</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	7,047	7,871	7,642	7,871	7,871	7,871
54102 Fuel Oil	0	1,500	1,908	1,500	1,500	1,500
54103 Electricity	383,971	410,479	411,192	410,479	410,479	377,468
54105 Water	25,800	16,600	16,600	16,600	16,600	16,600
54107 Steam	101,674	125,000	121,055	125,000	125,000	125,000
54201 Telephone Cellular	11,791	14,400	22,681	32,400	32,400	32,400
54202 Telephone Regular	16,560	14,400	9,215	9,600	9,600	9,600
54203 Telephone Installation/Repair	2,614	93	93	93	93	93
54301 General B&G Repairs & Maint	16,464	15,097	13,037	15,097	15,097	15,097
54303 Landscaping	101,077	70,561	68,318	25,000	25,000	25,000
54304 Pest Control	2,000	1,395	2,240	1,395	1,395	1,395
54305 Plumbing	421	1,000	3,935	1,000	1,000	1,000
54306 Janitorial Services	48,385	52,852	52,852	52,852	52,852	52,852
54307 Snow Plowing	10,090	7,020	8,690	7,020	7,020	7,020
54312 HVAC	15,308	9,200	13,548	9,200	9,200	9,200
54401 General Equip Repairs & Maint	58,765	38,080	37,045	38,080	38,080	38,080
54402 Maintenance Contracts	89,252	105,832	98,211	104,766	104,766	104,766
54425 Elevator Maintenance	68,486	81,222	76,834	81,222	81,222	81,222
54540 Equipment Rental	51,282	36,042	52,305	62,982	62,982	62,982
54555 Records Storage	348	480	403	480	480	480
54610 Recruitment	56	1,500	1,007	1,500	1,500	1,500
54620 Mileage	191	250	307	300	300	300
54630 Conference/Meetings	10,857	29,447	27,787	33,034	33,034	33,034
54640 Training/Travel	14,376	0	0	0	0	0
54660 Uniform/Laundry	8,499	9,829	9,829	9,829	9,829	9,829
54702 Audit Fees	3,090	4,000	4,000	4,000	4,000	4,000
54704 Credit Card Fees	66,440	64,500	64,040	64,500	64,500	64,500
54713 Property Management	0	72,257	0	0	0	0
54801 Landfill	16,611	15,300	12,680	15,300	15,300	15,300
54809 Environmental Services	355	769	877	769	769	769
54901 Other Services General	82,176	79,608	85,985	84,916	84,916	84,916
54910 Advertising	217,940	221,205	224,302	218,096	218,096	218,096
54927 Volunteer Services	1,795	1,900	2,557	1,900	1,900	1,900
54928 Convention Marketing Services	130,490	109,608	109,608	109,608	109,608	109,608
54934 Client Parking	75,960	0	72,257	72,257	72,257	72,257
54950 Consulting Services	32,987	14,135	43,682	28,795	28,795	28,795
54967 Memberships	8,467	10,887	9,611	11,012	11,012	11,012
54969 Art & Performance Contracts	22,884	11,500	16,940	11,500	11,500	11,500
54973 Security Services	53,371	53,565	53,565	53,565	53,565	53,565
54974 Permits/Licenses	12,343	3,925	4,125	3,925	3,925	3,925
54975 Delivery Services (UPS, FedEx)	870	1,170	1,170	1,170	1,170	1,170
Total	<u>\$ 1,771,092</u>	<u>\$ 1,714,479</u>	<u>\$ 1,762,133</u>	<u>\$ 1,728,613</u>	<u>\$ 1,728,613</u>	<u>\$ 1,695,602</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Monona Terrace Convention Center</b>						
<b>Supplies</b>						
55110 General Office Supplies	26,850	15,507	16,317	18,481	18,481	18,481
55120 Subscription & Books	1,447	1,070	1,566	1,600	1,600	1,600
55130 Reproduction Copier/Fast Copy	5,758	15,235	10,555	10,345	10,345	10,345
55140 Postage	8,573	12,200	10,778	10,000	10,000	10,000
55150 Computer Supplies	32,068	10,710	10,704	10,710	10,710	10,710
55155 Computer Hardware	765	0	0	0	0	0
55210 General Equipment Supplies	67,734	67,545	67,521	81,545	81,545	81,545
55270 Safety Equipment	177	324	100	324	324	324
55290 Client Equipment	3,839	1,042	2,497	1,042	1,042	1,042
55310 General Building Supplies	36,329	27,816	32,065	27,816	27,816	27,816
55320 Electrical - Building Supplies	28,698	38,107	38,028	38,107	38,107	38,107
55340 Plumbing Supplies/Pipes	8,267	17,764	16,658	17,764	17,764	17,764
55350 HVAC Supplies	3,829	11,114	11,098	11,114	11,114	11,114
55510 General Work Supplies	34,213	28,934	32,051	28,934	28,934	28,934
55520 Print Supplies - Forms, Tickets	17,144	18,185	17,668	16,000	16,000	16,000
55530 Resalable Merchandise	106,875	111,324	106,293	100,440	100,440	100,440
55540 Food & Beverages	20,285	18,597	18,206	19,107	19,107	19,107
55560 Janitorial Supplies	42,862	46,665	46,665	46,665	46,665	46,665
55570 Safety Supplies	770	993	993	993	993	993
55580 Photo Supplies & Processing	555	200	261	460	460	460
55620 Trees & Shrubs	0	0	0	5,000	5,000	5,000
55710 Uniforms	1,947	3,590	3,360	3,590	3,590	3,590
55730 Safety Shoes	127	573	426	573	573	573
55760 Tools	4,165	1,335	1,272	1,335	1,335	1,335
Total	<u>\$ 453,275</u>	<u>\$ 448,830</u>	<u>\$ 445,082</u>	<u>\$ 451,945</u>	<u>\$ 451,945</u>	<u>\$ 451,945</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D (Pmts To)	1,923	4,000	4,000	4,000	4,000	4,000
56340 Info Technology-Inter-D (Pmts To)	54,154	54,154	54,154	54,436	54,436	54,436
56530 Engineering-Inter-D (Pmts To)	10,000	10,000	10,000	10,000	10,000	10,000
56550 Fleet Service-Inter-D (Pmts To)	8,893	6,900	6,900	6,900	6,900	6,900
56950 Insurance Fund-Inter-D (Pmts To)	32,352	37,797	37,797	37,376	37,376	37,376
56960 Workers Comp-Inter-D (Pmts To)	40,697	46,436	46,436	44,472	44,472	44,472
Total	<u>\$ 148,020</u>	<u>\$ 159,287</u>	<u>\$ 159,287</u>	<u>\$ 157,184</u>	<u>\$ 157,184</u>	<u>\$ 157,184</u>
<b>Debt / Other Financing Uses</b>						
57111 Principal Payment on Advances	21,279	22,990	22,990	25,128	25,128	25,128
57123 Interest on Advances	15,078	14,897	14,897	14,667	14,667	14,667
57200 Payment In Lieu Of Taxes	316,100	325,700	325,700	331,300	331,300	331,300
57999 Reserves Generated	599,833	0	127,822	0	0	0
Total	<u>\$ 952,291</u>	<u>\$ 363,587</u>	<u>\$ 491,409</u>	<u>\$ 371,095</u>	<u>\$ 371,095</u>	<u>\$ 371,095</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Monona Terrace Convention Center</b>						
Other Sources						
76230 Facility Rentals	4,038,978	3,901,700	4,174,106	3,731,675	3,731,675	3,731,675
76330 Gift Shop/Souvenirs/Merchandise	162,618	187,500	174,917	193,000	193,000	193,000
76411 Building Tours	5,959	7,360	7,185	7,075	7,075	7,075
76693 Reimbursement of Expenses	5,391	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	9,828	0	0	0	0	0
78315 Gain / Loss on Disposal	778	0	0	0	0	0
78890 Other	56,036	77,058	74,308	77,058	77,058	77,058
79410 Transfer In From General Fund	6,816	8,853	0	0	0	0
79447 Transfer In From Room Tax	3,447,848	2,991,672	2,991,672	2,991,672	2,991,672	3,101,155
79999 Reserves Applied	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total	<u>\$ 7,734,253</u>	<u>\$ 7,174,143</u>	<u>\$ 7,422,188</u>	<u>\$ 7,250,480</u>	<u>\$ 7,250,480</u>	<u>\$ 7,359,963</u>
Total Inter-Agency Billings	<u>\$ 7,734,253</u>	<u>\$ 7,174,143</u>	<u>\$ 7,422,188</u>	<u>\$ 7,250,480</u>	<u>\$ 7,250,480</u>	<u>\$ 7,359,963</u>



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Engineering</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	26,279	36,570	36,570	35,250	35,250	35,250
54103 Electricity	118,001	132,950	132,950	120,320	120,320	104,307
54105 Water	15,858	9,990	9,990	18,120	18,120	18,120
54106 Sewer	2,984	4,010	4,010	4,080	4,080	4,080
54108 Storm Water Fee	15,128	14,960	14,960	17,100	17,100	17,100
54201 Telephone Cellular	12,587	16,640	16,640	12,665	12,665	12,665
54202 Telephone Regular	12,489	15,255	15,255	12,900	12,900	12,900
54301 General B&G Repairs & Maint	28,550	5,000	5,000	10,000	10,000	10,000
54303 Landscaping	124,123	130,000	130,000	130,000	130,000	130,000
54304 Pest Control	5,328	6,000	6,000	5,500	5,500	5,500
54401 General Equip Repairs & Maint	7,145	4,000	4,000	5,000	5,000	5,000
54402 Maintenance Contracts	147,346	137,910	137,910	123,700	123,700	123,700
54423 Certification	5,294	5,000	5,000	5,000	5,000	5,000
54515 Facility-Room Rental	57	0	0	100	100	100
54540 Equipment Rental	4,623	5,560	5,560	5,000	5,000	5,000
54550 City-County Bldg Use Charge	63,075	82,744	82,744	82,744	82,744	82,744
54555 Records Storage	2,167	2,000	2,000	2,160	2,160	2,160
54620 Mileage	23,389	19,200	19,200	19,000	19,000	19,000
54630 Conference/Meetings	3,225	5,000	5,000	5,000	5,000	5,000
54640 Training/Travel	13,189	10,000	10,000	10,000	10,000	10,000
54672 Testing Expenses	528	0	0	0	0	0
54673 Medical Services	320	350	350	320	320	320
54802 Process Fee-Recyclables	239	300	300	300	300	300
54901 Other Services General	27,659	4,700	4,700	5,800	5,800	5,800
54910 Advertising	5,383	7,000	7,000	6,000	6,000	6,000
54950 Consulting Services	130,443	4,500	4,500	26,450	26,450	26,450
54951 Lab Services	22,701	0	0	0	0	0
54967 Memberships	7,107	8,360	8,360	10,095	10,095	10,095
54973 Security Services	873	2,000	2,000	1,500	1,500	1,500
54974 Permits/Licenses	824	600	600	1,640	1,640	1,640
54975 Delivery Services (UPS, FedEx)	1,725	2,000	2,000	2,000	2,000	2,000
Total	<u>\$ 828,638</u>	<u>\$ 672,599</u>	<u>\$ 672,599</u>	<u>\$ 677,744</u>	<u>\$ 677,744</u>	<u>\$ 661,731</u>
<b>Supplies</b>						
55110 General Office Supplies	13,121	16,500	16,500	13,000	13,000	13,000
55120 Subscription & Books	775	2,200	2,200	2,200	2,200	2,200
55130 Reproduction Copier/Fast Copy	5,072	7,000	7,000	7,000	7,000	7,000
55140 Postage	18,867	25,000	25,000	20,000	20,000	20,000
55145 Office Equipment	1,870	1,000	1,000	2,000	2,000	2,000
55150 Computer Supplies	4,589	5,000	5,000	5,000	5,000	5,000
55155 Computer Hardware	3,819	3,000	3,000	4,400	4,400	4,400
55156 Computer Software	10,896	5,000	5,000	10,000	10,000	10,000
55210 General Equipment Supplies	35,432	47,500	47,500	34,200	34,200	34,200
55262 Small Equipment	10,611	5,000	5,000	10,000	10,000	10,000
55310 General Building Supplies	84,663	88,125	88,125	85,000	85,000	85,000
55510 General Work Supplies	4,745	2,500	2,500	2,500	2,500	2,500
55511 Communications Supplies	2,726	2,500	2,500	2,500	2,500	2,500
55512 Survey and Inspection Supplies	13,778	15,000	15,000	15,000	15,000	15,000
55540 Food & Beverages	40	0	0	0	0	0

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Engineering</b>						
55560 Janitorial Supplies	40,116	46,267	46,267	40,000	40,000	40,000
55570 Safety Supplies	2,242	500	500	1,000	1,000	1,000
55623 Plants & Materials	3,043	0	0	5,000	5,000	5,000
55710 Uniforms	2,096	1,850	1,850	1,850	1,850	1,850
55730 Safety Shoes	6,659	8,000	8,000	7,000	7,000	7,000
55760 Tools	6,936	8,000	8,000	5,000	5,000	5,000
Total	<u>\$ 272,094</u>	<u>\$ 289,942</u>	<u>\$ 289,942</u>	<u>\$ 272,650</u>	<u>\$ 272,650</u>	<u>\$ 272,650</u>

<b>Inter-Departmental Charges</b>						
56040 DCR-Inter-D (Pmts To)	35,000	35,000	35,000	35,000	35,000	35,000
56537 Engineering-Landfill	7,276	5,850	5,850	7,300	7,300	7,300
56540 Sewer Utility-Inter-D (Pmts To)	111,663	85,130	85,130	111,820	111,820	111,820
56550 Fleet Service-Inter-D (Pmts To)	35,970	30,000	30,000	35,000	35,000	35,000
56560 Stormwater-Inter-D (Pmts To)	44,868	26,750	26,750	45,000	45,000	45,000
56571 TE Signs-Inter-D (Pmts To)	452	0	0	0	0	0
56572 TE Comm-Inter-D (Pmts To)	22,047	23,942	23,942	12,082	12,082	12,082
56573 TE Other-Inter-D (Pmts To)	261	0	0	0	0	0
56580 Parking Utility-Inter-D (Pmts To)	0	850	850	850	850	850
56630 Streets-Inter-D (Pmts To)	7,396	0	0	0	0	0
56640 Water	123	0	0	0	0	0
56770 Health-Inter-D (Pmts To)	4,700	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	33,650	39,849	39,849	30,683	30,683	30,683
56960 Workers Comp-Inter-D (Pmts To)	150,352	141,021	141,021	148,806	148,806	148,806
Total	<u>\$ 453,757</u>	<u>\$ 388,392</u>	<u>\$ 388,392</u>	<u>\$ 426,541</u>	<u>\$ 426,541</u>	<u>\$ 426,541</u>

<b>Debt / Other Financing Uses</b>						
57810 Grant Pass-through	204,166	290,000	290,000	250,000	250,000	250,000
Total	<u>\$ 204,166</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>

## Inter-Agency Billings

### Billings to Departments

59110 ID Pmt From Monona Terrace	10,000	10,000	10,000	10,000	10,000	10,000
59130 ID Pmt From Community Services	31,803	30,213	30,213	30,213	30,213	0
59180 ID Pmt From Library	3,723	3,537	3,537	3,537	3,537	3,537
59210 ID Pmt From Planning Admin	17,100	16,245	16,245	16,245	16,245	16,245
59220 ID Pmt From Planning Unit	83,541	79,364	79,364	79,364	79,364	79,364
59260 ID Pmt From CDBG	43,898	0	0	0	0	41,703
59270 ID Pmt From Community Dev Div	0	41,703	41,703	41,703	41,703	38,090
59280 ID Pmt From Inspection Unit	65,893	62,598	62,598	62,598	62,598	62,598
59290 ID Pmt From Economic Dev Div	57,409	54,539	54,539	54,539	54,539	54,539
59310 ID Pmt From City Channel	38,737	24,991	24,991	0	0	
59330 ID Pmt From Finance	7,444	7,072	7,072	7,072	7,072	7,072
59340 ID Pmt From Info Technology	842	12,778	12,778	37,769	37,769	37,769
59370 ID Pmt From Senior Center	8,292	7,877	7,877	7,877	7,877	0
59380 ID Pmt From Human Resources	35,544	33,767	33,767	33,767	33,767	33,767
59490 ID Pmt From Housing Operations	53,904	51,209	51,209	51,209	51,209	51,209
59540 ID Pmt From Sewer Utility	571,350	529,992	529,992	608,615	608,615	608,615
59550 ID Pmt From Fleet Service	30,116	27,065	27,065	27,065	27,065	27,065
59560 ID Pmt From Storm Utility	382,223	365,160	365,160	387,001	387,001	387,001
59570 ID Pmt From Traffic Engineering	58,958	54,539	54,539	54,539	54,539	54,539
59580 ID Pmt From Parking Utility	37,269	37,269	37,269	37,269	37,269	37,269

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Engineering</b>						
59610 ID Pmt From Parks Division	42,440	14,111	14,111	14,111	14,111	14,111
59630 ID Pmt From Streets Division	161,726	152,052	152,052	152,052	152,052	152,052
59640 ID Pmt From Water Utility	55,153	73,970	73,970	58,250	58,250	58,250
59710 ID Pmt From Police Department	370,243	483,563	483,563	483,563	483,563	483,563
59720 ID Pmt From Fire Department	262,834	249,692	249,692	249,692	249,692	249,692
59770 ID Pmt From Health	13,821	13,130	13,130	13,130	13,130	13,130
59810 ID Pmt From Capital Funds	1,105,249	1,063,264	1,063,264	1,160,000	1,207,000	1,207,000
59811 ID Pmt From Capital Landfills	<u>26,488</u>	<u>28,853</u>	<u>28,853</u>	<u>33,901</u>	<u>33,901</u>	<u>33,901</u>
Total	<u>\$ 3,576,000</u>	<u>\$ 3,528,553</u>	<u>\$ 3,528,553</u>	<u>\$ 3,715,081</u>	<u>\$ 3,762,081</u>	<u>\$ 3,762,081</u>
<b>Other Sources</b>						
73150 Federal Payments for Services	279,794	172,000	172,000	100,000	100,000	100,000
78220 Operating Lease Payments	114,393	138,340	138,340	125,560	125,560	125,560
78310 Property Sales-Gen Cap Asset	467	0	0	0	0	0
78510 Corporate Grants	61,784	118,000	118,000	150,000	150,000	150,000
78890 Other	30,791	6,315	6,315	26,350	53,850	53,850
79475 Transfer In From Internal Service	2,916	0	0	0	0	0
79477 Transfer in From Health	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 515,145</u>	<u>\$ 434,655</u>	<u>\$ 434,655</u>	<u>\$ 401,910</u>	<u>\$ 429,410</u>	<u>\$ 429,410</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 4,091,145</u>	<u>\$ 3,963,208</u>	<u>\$ 3,963,208</u>	<u>\$ 4,116,991</u>	<u>\$ 4,191,491</u>	<u>\$ 4,191,491</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Sewer Utility</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	11,466	19,530	19,530	16,730	16,730	16,730
54103 Electricity	91,170	91,770	91,770	104,720	104,720	104,720
54105 Water	1,113	1,240	1,240	1,270	1,270	1,270
54106 Sewer	1,475	1,630	1,630	1,680	1,680	1,680
54108 Storm Water Fee	5,067	5,270	5,270	5,500	5,500	5,500
54201 Telephone Cellular	5,699	6,270	6,270	6,200	6,200	6,200
54301 General B&G Repairs & Maint	2,480	5,000	5,000	4,000	4,000	4,000
54304 Pest Control	689	750	750	750	750	750
54314 One Call	9,680	10,300	10,300	10,300	10,300	10,300
54401 General Equip Repairs & Maint	106,799	100,000	100,000	115,000	115,000	115,000
54402 Maintenance Contracts	4,662	5,120	5,120	4,750	4,750	4,750
54423 Certification	1,128	500	500	650	650	650
54540 Equipment Rental	11,247	10,000	10,000	10,000	10,000	10,000
54630 Conference/Meetings	361	500	500	1,000	1,000	1,000
54640 Training/Travel	5,537	5,000	5,000	5,500	5,500	5,500
54660 Uniform/Laundry	4,293	4,510	4,510	4,100	4,100	4,100
54672 Testing Expenses	7,870	7,100	7,100	8,000	8,000	8,000
54673 Medical Services	1,849	1,000	1,000	2,000	2,000	2,000
54702 Audit Fees	4,120	4,640	4,640	4,400	4,400	4,400
54707 Debt Issuance Costs	9,800	0	0	10,000	10,000	10,000
54711 Bond,Mortgage,Paying Agent Fee	1,281	2,440	2,440	3,000	3,000	3,000
54801 Landfill	1,753	4,730	4,730	4,770	4,770	4,770
54805 Lift Station Maintenance	209,459	250,000	250,000	250,000	250,000	250,000
54806 Sewage Disposal	15,844,457	18,131,600	18,131,600	18,230,000	18,230,000	18,230,000
54809 Environmental Services	22,254	10,000	10,000	25,000	25,000	25,000
54901 Other Services General	31,452	15,000	15,000	19,000	19,000	19,000
54950 Consulting Services	20,292	20,000	20,000	30,000	30,000	30,000
54951 Lab Services	515	0	0	0	0	0
54965 Towing Service	360	500	500	500	500	500
54967 Memberships	250	250	250	250	250	250
54973 Security Services	1,441	1,500	1,500	1,500	1,500	1,500
54974 Permits/Licenses	6,352	750	750	6,500	6,500	6,500
54975 Delivery Services (UPS, FedEx)	543	1,000	1,000	600	600	600
Total	<u>\$ 16,426,914</u>	<u>\$ 18,717,900</u>	<u>\$ 18,717,900</u>	<u>\$ 18,887,670</u>	<u>\$ 18,887,670</u>	<u>\$ 18,887,670</u>
Supplies						
55145 Office Equipment	452	500	500	500	500	500
55150 Computer Supplies	0	150	150	150	150	150
55155 Computer Hardware	6,374	10,000	10,000	6,000	6,000	6,000
55156 Computer Software	3,173	2,500	2,500	3,000	3,000	3,000
55210 General Equipment Supplies	55,283	65,000	65,000	60,000	60,000	60,000
55262 Small Equipment	17,826	10,000	10,000	20,000	20,000	20,000
55270 Safety Equipment	2,599	9,000	9,000	2,500	2,500	2,500
55310 General Building Supplies	480	500	500	500	500	500

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Sewer Utility</b>						
55510 General Work Supplies	195,773	300,000	300,000	125,000	125,000	125,000
55511 Communications Supplies	0	500	500	1,000	1,000	1,000
55570 Safety Supplies	2,197	1,500	1,500	2,000	2,000	2,000
55623 Plants & Materials	0	0	0	100	100	100
55710 Uniforms	3,345	3,000	3,000	3,500	3,500	3,500
55760 Tools	2,780	5,000	5,000	4,000	4,000	4,000
Total	<u>\$ 290,282</u>	<u>\$ 407,650</u>	<u>\$ 407,650</u>	<u>\$ 228,250</u>	<u>\$ 228,250</u>	<u>\$ 228,250</u>

<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D (Pmts To)	818	4,500	4,500	4,500	4,500	4,500
56260 CDBG-Inter-D (Pmts To)	0	0	0	0	15,000	15,000
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)	14,367	14,367	14,367	15,726	15,726	15,726
56530 Engineering-Inter-D (Pmts To)	30,425	28,970	28,970	24,125	24,125	24,125
56533 Engineering-General	3,123	4,500	4,500	4,500	4,500	4,500
56535 Engineering-Admin	436,288	400,084	400,084	420,842	420,842	420,842
56536 Engineering-Miscellaneous	0	0	0	62,710	62,710	62,710
56537 Engineering-Landfill	54,394	60,000	60,000	60,000	60,000	60,000
56539 Building Maintenance Charges	101,514	96,438	96,438	96,438	96,438	96,438
56550 Fleet Service-Inter-D (Pmts To)	173,061	222,250	222,250	217,250	217,250	217,250
56560 Stormwater-Inter-D (Pmts To)	209,226	190,000	190,000	215,000	215,000	215,000
56630 Streets-Inter-D (Pmts To)	99,379	118,310	118,310	118,310	118,310	118,310
56640 Water	10,668	15,000	15,000	15,000	15,000	15,000
56641 Meters	538,830	850,577	850,577	904,987	904,987	904,987
56642 Transportation & Distr.	297,507	392,500	392,500	314,500	314,500	314,500
56643 Customer Service	402,853	428,800	428,800	420,500	420,500	420,500
56644 Admin & Employee Benefits	359,946	374,300	374,300	381,300	381,300	381,300
56770 Health-Inter-D (Pmts To)	869	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	17,440	20,034	20,034	21,656	21,656	21,656
Total	<u>\$ 2,789,358</u>	<u>\$ 3,259,280</u>	<u>\$ 3,259,280</u>	<u>\$ 3,335,994</u>	<u>\$ 3,350,994</u>	<u>\$ 3,350,994</u>

<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	1,950,000	2,673,030	2,673,030	3,087,970	3,087,970	3,087,970
57120 Interest - Debt Service	1,154,168	1,547,600	1,547,600	1,490,000	1,490,000	1,490,000
57443 Transfer Out To Equipment	0	0	0	20,000	20,000	20,000
57999 Reserves Generated	5,913,864	3,313,494	3,313,494	3,561,981	3,544,923	3,408,089
Total	<u>\$ 9,018,032</u>	<u>\$ 7,534,124</u>	<u>\$ 7,534,124</u>	<u>\$ 8,159,951</u>	<u>\$ 8,142,893</u>	<u>\$ 8,006,059</u>

## Inter-Agency Billings

<b>Billings to Departments</b>						
59530 ID Pmt From City Engineering	111,663	85,130	85,130	111,820	111,820	111,820
59560 ID Pmt From Storm Utility	308,046	299,620	299,620	312,760	312,760	312,760
59580 ID Pmt From Parking Utility	660	0	0	0	0	0
59630 ID Pmt From Streets Division	786	0	0	0	0	0
59640 ID Pmt From Water Utility	19,387	15,000	15,000	20,000	20,000	20,000
59810 ID Pmt From Capital Funds	316,890	100,000	100,000	200,000	258,462	258,462
59811 ID Pmt From Capital Landfills	50,590	53,670	53,670	52,030	52,030	52,030
Total	<u>\$ 808,022</u>	<u>\$ 553,420</u>	<u>\$ 553,420</u>	<u>\$ 696,610</u>	<u>\$ 755,072</u>	<u>\$ 755,072</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Sewer Utility</b>						
Other Sources						
72151 Sewer Main Assessment	41,742	60,000	60,000	50,000	50,000	50,000
72152 Sewer Lateral Assessment	446,525	275,000	275,000	350,000	350,000	350,000
73119 Other Federal Grants	168,543	165,090	165,090	159,630	159,630	159,630
74128 Permits	2,269	5,000	5,000	10,000	10,000	10,000
74320 Building Permit	1,815	1,700	1,700	1,800	1,800	1,800
74382 Street Opening Permits	800	1,500	1,500	1,500	1,500	1,500
75214 Late Sewer Bill Fees	160,629	150,000	150,000	150,000	150,000	150,000
75300 Awards & Damages	11,000	0	0	0	0	0
76683 Sale of Scrap	10,688	20,000	20,000	20,000	20,000	20,000
76693 Reimbursement of Expenses	112,499	120,000	120,000	120,000	120,000	120,000
76695 Engineering Car Fees	4,005	4,000	4,000	4,300	4,300	4,300
76911 Residential	29,916,262	31,721,480	31,721,480	32,094,710	32,094,710	32,094,710
76918 Inspection & TV Svc	89,053	50,000	50,000	100,000	100,000	100,000
78110 Interest On Investments	100,194	100,000	100,000	75,000	75,000	75,000
78120 Interest On Special Assessment	31,452	50,000	50,000	35,000	35,000	35,000
78121 Interest-Delinq Spec Assmts	148,495	150,000	150,000	150,000	150,000	150,000
78310 Property Sales-Gen Cap Asset	3,673	8,000	8,000	5,000	5,000	5,000
78316 Trade-In Allowance	60,950	60,000	60,000	95,100	95,100	95,100
78760 Connection Fee	7,036	0	0	22,000	22,000	22,000
78820 Waste Oil	35,562	35,000	35,000	20,000	20,000	20,000
78890 Other	333	0	0	0	27,500	0
79410 Transfer In From General Fund	4,554	6,702	6,702	0	0	0
79475 Transfer In From Internal Service	9,757	0	0	0	0	0
Total	<u>\$ 31,367,836</u>	<u>\$ 32,983,472</u>	<u>\$ 32,983,472</u>	<u>\$ 33,464,040</u>	<u>\$ 33,491,540</u>	<u>\$ 33,464,040</u>
Total Inter-Agency Billings	<u>\$ 32,175,858</u>	<u>\$ 33,536,892</u>	<u>\$ 33,536,892</u>	<u>\$ 34,160,650</u>	<u>\$ 34,246,612</u>	<u>\$ 34,219,112</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Stormwater Utility</b>						
<b>Expenditures</b>						
Purchased Services						
54103 Electricity	7,537	5,580	5,580	11,520	11,520	11,520
54108 Storm Water Fee	82,430	85,290	85,290	89,450	89,450	89,450
54201 Telephone Cellular	97	140	140	300	300	300
54266 Taxes and Special Assessments	19,549	50,000	50,000	50,000	50,000	50,000
54303 Landscaping	60,650	75,000	75,000	75,000	75,000	75,000
54314 One Call	4,774	5,100	5,100	5,100	5,100	5,100
54401 General Equip Repairs & Maint	52,110	50,000	50,000	50,000	50,000	50,000
54402 Maintenance Contracts	2,308	2,560	2,560	2,360	2,360	2,360
54430 Warning Siren Maintenance	3,873	2,500	2,500	5,000	5,000	5,000
54472 Street Maintenance	700	5,000	5,000	1,000	1,000	1,000
54510 Property Rental	300	300	300	300	300	300
54540 Equipment Rental	19,495	12,500	12,500	15,500	15,500	15,500
54630 Conference/Meetings	2,317	2,500	2,500	2,500	2,500	2,500
54640 Training/Travel	3,140	5,000	5,000	5,000	5,000	5,000
54660 Uniform/Laundry	2,732	2,870	2,870	2,600	2,600	2,600
54702 Audit Fees	3,193	3,610	3,610	3,400	3,400	3,400
54801 Landfill	49,272	12,950	12,950	19,400	19,400	19,400
54805 Lift Station Maintenance	0	1,000	1,000	1,000	1,000	1,000
54809 Environmental Services	14,444	12,500	12,500	16,000	16,000	16,000
54901 Other Services General	19,204	10,000	10,000	20,000	20,000	20,000
54924 Dane County	24,173	32,000	32,000	32,000	32,000	32,000
54950 Consulting Services	51,407	92,500	92,500	75,000	75,000	75,000
54965 Towing Service	80	150	150	150	150	150
54967 Memberships	17,138	22,600	22,600	24,570	24,570	24,570
54974 Permits/Licenses	27,023	22,000	22,000	27,000	27,000	27,000
54975 Delivery Services (UPS, FedEx)	26	50	50	150	150	150
Total	<u>\$ 467,973</u>	<u>\$ 513,700</u>	<u>\$ 513,700</u>	<u>\$ 534,300</u>	<u>\$ 534,300</u>	<u>\$ 534,300</u>
Supplies						
55145 Office Equipment	94	1,000	1,000	2,000	2,000	2,000
55155 Computer Hardware	3,411	3,500	3,500	3,500	3,500	3,500
55156 Computer Software	956	1,500	1,500	1,000	1,000	1,000
55210 General Equipment Supplies	20,511	30,000	30,000	25,000	25,000	25,000
55262 Small Equipment	11,203	5,000	5,000	15,000	15,000	15,000
55270 Safety Equipment	365	5,250	5,250	500	500	500
55510 General Work Supplies	89,333	126,500	126,500	100,000	100,000	100,000
55511 Communications Supplies	0	500	500	500	500	500
55570 Safety Supplies	400	1,500	1,500	1,000	1,000	1,000
55623 Plants & Materials	0	500	500	500	500	500
55710 Uniforms	1,648	1,500	1,500	1,750	1,750	1,750
55760 Tools	1,344	1,000	1,000	1,500	1,500	1,500
Total	<u>\$ 129,265</u>	<u>\$ 177,750</u>	<u>\$ 177,750</u>	<u>\$ 152,250</u>	<u>\$ 152,250</u>	<u>\$ 152,250</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 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
56260 CDBG-Inter-D (Pmts To)	0	0	0	0	15,000	15,000
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)	16,578	16,573	16,573	18,145	18,145	18,145
56530 Engineering-Inter-D (Pmts To)	31,305	28,970	28,970	24,125	24,125	24,125
56533 Engineering-General	3,008	4,200	4,200	3,000	3,000	3,000
56535 Engineering-Admin	347,910	331,990	331,990	320,396	359,876	359,876
56537 Engineering-Landfill	14,517	18,000	18,000	15,000	15,000	15,000
56540 Sewer Utility-Inter-D (Pmts To)	308,046	299,620	299,620	312,760	312,760	312,760
56550 Fleet Service-Inter-D (Pmts To)	83,382	85,480	85,480	85,480	85,480	85,480
56630 Streets-Inter-D (Pmts To)	2,845,749	3,030,134	3,030,134	3,030,134	3,030,134	3,030,134
56643 Customer Service	59,606	69,300	69,300	47,900	47,900	47,900
56644 Admin & Employee Benefits	72,995	79,000	79,000	74,600	74,600	74,600
56770 Health-Inter-D (Pmts To)	22,339	23,425	23,425	39,045	39,045	39,045
56950 Insurance Fund-Inter-D (Pmts To)	7,218	9,098	9,098	9,416	9,416	9,416
Total	<u>\$ 3,830,843</u>	<u>\$ 4,033,980</u>	<u>\$ 4,033,980</u>	<u>\$ 4,018,191</u>	<u>\$ 4,072,671</u>	<u>\$ 4,072,671</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	4,118,274	4,070,790	4,070,790	5,163,100	5,163,100	5,163,100
57120 Interest - Debt Service	1,014,572	988,200	988,200	1,072,900	1,072,900	1,072,900
57462 Transfer Out To Fleet Services	4,759	0	0	0	0	0
57999 Reserves Generated	2,055,579	1,626,704	1,626,704	1,632,068	1,595,588	1,534,522
Total	<u>\$ 7,193,184</u>	<u>\$ 6,685,694</u>	<u>\$ 6,685,694</u>	<u>\$ 7,868,068</u>	<u>\$ 7,831,588</u>	<u>\$ 7,770,522</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59500 ID Pmt From Transit Utility	0	0	0	0	18,000	18,000
59530 ID Pmt From City Engineering	44,868	26,750	26,750	45,000	45,000	45,000
59540 ID Pmt From Sewer Utility	209,226	190,000	190,000	215,000	215,000	215,000
59630 ID Pmt From Streets Division	22,444	75,000	75,000	75,000	75,000	75,000
59640 ID Pmt From Water Utility	214	0	0	0	0	0
59810 ID Pmt From Capital Funds	0	175,000	175,000	120,000	120,000	120,000
59811 ID Pmt From Capital Landfills	4,751	8,000	8,000	5,000	5,000	5,000
Total	<u>\$ 281,503</u>	<u>\$ 474,750</u>	<u>\$ 474,750</u>	<u>\$ 460,000</u>	<u>\$ 478,000</u>	<u>\$ 478,000</u>
<b>Other Sources</b>						
72151 Sewer Main Assessment	92,661	95,000	95,000	95,000	95,000	95,000
73119 Other Federal Grants	74,153	70,250	70,250	66,100	66,100	66,100
74382 Street Opening Permits	2,900	3,000	3,000	3,000	3,000	3,000
74390 Erosion Control Fee	53,602	42,000	42,000	65,000	65,000	65,000
75214 Late Sewer Bill Fees	53,846	50,000	50,000	55,000	55,000	55,000
75300 Awards & Damages	1,000	0	0	0	0	0
76170 Engineering	71,692	25,000	25,000	75,000	75,000	75,000
76333 Aerial Map Sales	22	50	50	50	50	50
76683 Sale of Scrap	3,504	5,000	5,000	5,000	5,000	5,000
76693 Reimbursement of Expenses	945	5,000	5,000	2,500	2,500	2,500



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Stormwater Utility</b>						
76910 Sewer	12,950,215	13,314,584	13,314,584	14,300,340	14,300,340	14,300,340
78110 Interest On Investments	68,280	75,000	75,000	25,000	25,000	25,000
78120 Interest On Special Assessment	7,981	15,000	15,000	12,000	12,000	12,000
78121 Interest-Delinq Spec Assmts	50,170	45,000	45,000	45,000	45,000	45,000
78231 Easements	85,391	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	1,427	1,000	1,000	0	0	0
78316 Trade-In Allowance	20,900	0	0	30,100	30,100	30,100
78401 Insurance Recoveries-Gen	978	0	0	0	0	0
78750 Storm Water Management Fee	18,297	12,000	12,000	40,000	40,000	40,000
78890 Other	346	0	0	0	0	0
79410 Transfer In From General Fund	3,983	5,230	5,230	0	0	0
79475 Transfer In From Internal Service	3,848	0	0	0	0	0
Total	<u>\$ 13,566,138</u>	<u>\$ 13,763,114</u>	<u>\$ 13,763,114</u>	<u>\$ 14,819,090</u>	<u>\$ 14,819,090</u>	<u>\$ 14,819,090</u>
Total Inter-Agency Billings	<u>\$ 13,847,641</u>	<u>\$ 14,237,864</u>	<u>\$ 14,237,864</u>	<u>\$ 15,279,090</u>	<u>\$ 15,297,090</u>	<u>\$ 15,297,090</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Landfill</b>						
<b>Expenditures</b>						
Purchased Services						
54103 Electricity	47,782	51,820	51,820	57,520	57,520	57,520
54106 Sewer	31,974	47,590	47,590	71,830	71,830	71,830
54108 Storm Water Fee	7,968	8,270	8,270	8,570	8,570	8,570
54266 Taxes and Special Assessments	872	1,000	1,000	1,000	1,000	1,000
54301 General B&G Repairs & Maint	4,210	10,000	10,000	5,000	5,000	5,000
54303 Landscaping	0	10,000	10,000	7,500	7,500	7,500
54401 General Equip Repairs & Maint	14,749	15,000	15,000	15,000	15,000	15,000
54402 Maintenance Contracts	285	290	290	290	290	290
54540 Equipment Rental	752	750	750	750	750	750
54640 Training/Travel	0	500	500	300	300	300
54660 Uniform/Laundry	781	820	820	820	820	820
54671 Medical Services Physicals	957	1,000	1,000	1,000	1,000	1,000
54673 Medical Services	98	350	350	200	200	200
54712 Appraisal Services	250	0	0	0	0	0
54901 Other Services General	2,839	1,000	1,000	1,000	1,000	1,000
54950 Consulting Services	1,895	5,000	5,000	5,000	5,000	5,000
54951 Lab Services	26,234	35,000	35,000	35,000	35,000	35,000
54965 Towing Service	11	50	50	50	50	50
54975 Delivery Services (UPS, FedEx)	0	0	0	250	250	250
Total	<u>\$ 141,655</u>	<u>\$ 188,440</u>	<u>\$ 188,440</u>	<u>\$ 211,080</u>	<u>\$ 211,080</u>	<u>\$ 211,080</u>
Supplies						
55155 Computer Hardware	438	500	500	500	500	500
55156 Computer Software	182	500	500	500	500	500
55210 General Equipment Supplies	6,284	10,000	10,000	10,000	10,000	10,000
55262 Small Equipment	1,900	2,500	2,500	3,500	3,500	3,500
55270 Safety Equipment	0	750	750	0	0	0
55310 General Building Supplies	8,640	5,000	5,000	5,000	5,000	5,000
55510 General Work Supplies	3,969	4,000	4,000	4,000	4,000	4,000
55570 Safety Supplies	23	250	250	250	250	250
55710 Uniforms	0	500	500	250	250	250
55760 Tools	249	750	750	500	500	500
Total	<u>\$ 21,686</u>	<u>\$ 24,750</u>	<u>\$ 24,750</u>	<u>\$ 24,500</u>	<u>\$ 24,500</u>	<u>\$ 24,500</u>
Inter-Departmental Charges						
56530 Engineering-Inter-D (Pmts To)	450	0	0	0	0	0
56533 Engineering-General	1	0	0	0	0	0
56535 Engineering-Admin	26,487	28,853	28,853	33,901	33,901	33,901
56540 Sewer Utility-Inter-D (Pmts To)	50,590	53,670	53,670	52,030	52,030	52,030
56550 Fleet Service-Inter-D (Pmts To)	17,345	20,520	20,520	20,520	20,520	20,520
56560 Stormwater-Inter-D (Pmts To)	4,751	8,000	8,000	5,000	5,000	5,000
56630 Streets-Inter-D (Pmts To)	1,066	0	0	0	0	0
56770 Health-Inter-D (Pmts To)	159,670	159,715	159,715	159,715	159,715	159,715
56950 Insurance Fund-Inter-D (Pmts To)	735	751	751	739	739	739
Total	<u>\$ 261,095</u>	<u>\$ 271,509</u>	<u>\$ 271,509</u>	<u>\$ 271,905</u>	<u>\$ 271,905</u>	<u>\$ 271,905</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Landfill</b>						
Debt / Other Financing Uses						
57900 Grants	11,897	30,000	30,000	20,000	20,000	20,000
57999 Reserves Generated	<u>498,738</u>	<u>277,654</u>	<u>277,654</u>	<u>328,946</u>	<u>328,946</u>	<u>321,190</u>
Total	<u>\$ 510,635</u>	<u>\$ 307,654</u>	<u>\$ 307,654</u>	<u>\$ 348,946</u>	<u>\$ 348,946</u>	<u>\$ 341,190</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59530 ID Pmt From City Engineering	7,276	5,850	5,850	7,300	7,300	7,300
59540 ID Pmt From Sewer Utility	54,394	60,000	60,000	60,000	60,000	60,000
59560 ID Pmt From Storm Utility	<u>14,517</u>	<u>18,000</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total	<u>\$ 76,187</u>	<u>\$ 83,850</u>	<u>\$ 83,850</u>	<u>\$ 82,300</u>	<u>\$ 82,300</u>	<u>\$ 82,300</u>
Other Sources						
73253 Other State Payments for Srvc	14,861	0	0	0	0	0
75214 Late Sewer Bill Fees	6,348	8,500	8,500	6,000	6,000	6,000
76683 Sale of Scrap	20	0	0	0	0	0
78110 Interest On Investments	47,400	50,000	50,000	25,000	25,000	25,000
78121 Interest-Delinq Spec Assmts	5,699	7,200	7,200	6,000	6,000	6,000
78860 Landfill Remediation Fees	1,060,345	994,000	994,000	1,070,550	1,070,550	1,070,550
79410 Transfer In From General Fund	309	755	755	0	0	0
79475 Transfer In From Internal Service	<u>85</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 1,135,068</u>	<u>\$ 1,060,455</u>	<u>\$ 1,060,455</u>	<u>\$ 1,107,550</u>	<u>\$ 1,107,550</u>	<u>\$ 1,107,550</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 1,211,254</u>	<u>\$ 1,144,305</u>	<u>\$ 1,144,305</u>	<u>\$ 1,189,850</u>	<u>\$ 1,189,850</u>	<u>\$ 1,189,850</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Parks</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	106,714	155,851	155,851	110,000	110,000	110,000
54103 Electricity	423,579	418,438	418,438	420,000	420,400	390,256
54105 Water	266,761	193,351	193,351	195,526	197,126	197,126
54108 Storm Water Fee	256,755	295,340	295,340	325,600	325,600	325,600
54201 Telephone Cellular	9,901	12,500	12,500	12,750	12,750	12,750
54202 Telephone Regular	46,731	70,675	70,675	43,300	43,300	43,300
54266 Taxes and Special Assessments	2,534	0	0	0	0	0
54301 General B&G Repairs & Maint	36,540	71,080	71,080	77,080	77,080	77,080
54303 Landscaping	17,760	25,000	25,000	25,000	25,000	25,000
54304 Pest Control	2,165	3,350	3,350	3,350	3,350	3,350
54310 Flooring	1,640	0	0	0	0	0
54312 HVAC	2,637	0	0	0	0	0
54401 General Equip Repairs & Maint	20,400	47,900	47,900	39,900	39,900	39,900
54402 Maintenance Contracts	179	0	0	0	0	0
54410 Vehicle Repair	519	2,100	2,100	2,100	2,100	2,100
54425 Elevator Maintenance	5,873	3,800	3,800	3,800	3,800	3,800
54510 Property Rental	424	2,500	2,500	3,000	3,000	3,000
54540 Equipment Rental	48,956	30,650	30,650	45,650	45,650	45,650
54550 City-County Bldg Use Charge	58,977	62,577	62,577	62,577	62,577	62,577
54555 Records Storage	477	851	851	851	851	851
54610 Recruitment	7,460	1,251	1,251	1,500	1,500	1,500
54620 Mileage	1,736	2,000	2,000	2,800	2,800	2,800
54640 Training/Travel	9,880	9,500	9,500	10,000	10,000	10,000
54660 Uniform/Laundry	3,744	6,100	6,100	4,550	4,550	4,550
54704 Credit Card Fees	3,222	1,800	1,800	2,000	2,000	2,000
54706 Mortgage & Title Services	90	0	0	0	0	0
54807 Portable Toilets	24,167	36,210	36,210	26,200	26,200	26,200
54901 Other Services General	54,976	33,350	33,350	45,850	45,850	45,850
54909 Special Program Support	27,976	40,000	40,000	40,500	40,500	40,500
54910 Advertising	3,743	6,800	6,800	6,800	6,800	6,800
54925 Madison School Community Rec	15,845	32,000	32,000	32,000	32,000	32,000
54931 Personal Trainer	3,416	2,000	2,000	2,000	2,000	2,000
54940 Computer/Online Services	21,843	12,900	12,900	13,400	13,400	13,400
54941 Computer License & Maint	644	6,425	6,425	6,925	6,925	6,925
54943 Computer Online Ser-Internet	628	0	0	0	0	0
54967 Memberships	2,395	3,925	3,925	3,425	3,425	3,425
54968 Engineering Services	10,090	10,500	10,500	10,500	10,500	10,500
54973 Security Services	3,945	3,710	3,710	3,710	3,710	3,710
54974 Permits/Licenses	6,148	6,550	6,550	6,800	6,800	6,800
54988 Special Events	588	0	0	0	0	0
Total	<u>\$ 1,512,058</u>	<u>\$ 1,610,984</u>	<u>\$ 1,610,984</u>	<u>\$ 1,589,444</u>	<u>\$ 1,591,444</u>	<u>\$ 1,561,300</u>
Supplies						
55110 General Office Supplies	17,430	19,912	19,912	19,250	19,250	19,250
55120 Subscription & Books	1,066	2,150	2,150	2,250	2,250	2,250
55130 Reproduction Copier/Fast Copy	34,165	25,708	25,708	27,150	27,150	27,150
55140 Postage	21,864	21,100	21,100	22,150	22,150	22,150
55145 Office Equipment	9,499	3,500	3,500	3,500	3,500	3,500

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Parks</b>						
55150 Computer Supplies	2,945	7,500	7,500	7,500	7,500	7,500
55210 General Equipment Supplies	149,756	130,060	130,060	139,900	140,650	141,100
55230 Tires	3,344	5,300	5,300	5,300	5,300	5,300
55240 Preventive Maint Supplies	1,662	0	0	0	0	0
55260 Repair Parts	3,463	17,500	17,500	0	0	0
55262 Small Equipment	4,955	7,000	7,000	0	0	0
55263 Playground Supplies	16,172	0	0	17,500	17,500	17,500
55310 General Building Supplies	108,781	91,700	91,700	101,100	102,550	102,550
55350 HVAC Supplies	11,084	0	0	0	0	0
55460 Gasoline	1,258	0	0	0	0	0
55470 Diesel Fuel	2,421	0	0	0	0	0
55480 Oil	1,287	4,500	4,500	4,500	4,500	4,500
55510 General Work Supplies	124,266	165,000	165,000	128,800	128,800	129,200
55530 Resalable Merchandise	25,684	34,000	34,000	21,500	23,300	21,500
55540 Food & Beverages	1,281	0	0	0	0	0
55560 Janitorial Supplies	31,695	43,351	43,351	42,350	42,350	42,350
55570 Safety Supplies	8,702	17,300	17,300	18,250	18,250	18,250
55590 Medical Supplies	579	1,400	1,400	2,530	2,530	2,530
55620 Trees & Shrubs	71,373	0	0	0	0	0
55621 General Grounds Supplies	30,902	38,300	38,300	54,500	54,500	54,500
55623 Plants & Materials	44,089	17,900	17,900	22,900	22,900	22,900
55630 Fertilizers & Chemicals	45,674	45,300	45,300	45,300	45,300	47,100
55710 Uniforms	17,945	9,600	9,600	9,500	9,500	9,500
55730 Safety Shoes	8,771	8,900	8,900	8,900	8,900	8,900
Total	<u>\$ 802,114</u>	<u>\$ 716,981</u>	<u>\$ 716,981</u>	<u>\$ 704,630</u>	<u>\$ 708,630</u>	<u>\$ 709,480</u>

#### Inter-Departmental Charges

56290 Economic Dev-Inter-D (Pmts To)	26,777	0	0	0	0	0
56460 Treasurer-Inter-D (Pmts To)	531	466	466	712	712	712
56530 Engineering-Inter-D (Pmts To)	469	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	1,724,349	1,768,233	1,768,233	1,768,233	1,768,233	1,839,233
56571 TE Signs-Inter-D (Pmts To)	6,506	3,200	3,200	4,000	4,000	4,000
56572 TE Comm-Inter-D (Pmts To)	42,073	44,344	44,344	44,346	44,346	44,346
56573 TE Other-Inter-D (Pmts To)	16,951	19,000	19,000	18,000	18,000	18,000
56630 Streets-Inter-D (Pmts To)	41,555	40,830	40,830	40,330	40,330	40,730
56710 Police-Inter-D (Pmts To)	15,383	19,100	19,100	20,000	20,000	20,000
56720 Fire-Inter-D (Pmts To)	1,813	1,200	1,200	1,500	1,500	1,500
56950 Insurance Fund-Inter-D (Pmts To)	49,126	56,572	56,572	137,524	138,836	138,836
56960 Workers Comp-Inter-D (Pmts To)	234,249	218,550	218,550	199,166	202,915	202,915
56971 Fairchild Bld-Inter-D (Pmts To)	42,440	14,111	14,111	14,111	14,111	14,111
Total	<u>\$ 2,202,222</u>	<u>\$ 2,185,606</u>	<u>\$ 2,185,606</u>	<u>\$ 2,247,922</u>	<u>\$ 2,252,983</u>	<u>\$ 2,324,383</u>

#### Debt / Other Financing Uses

57443 Transfer Out To Equipment	<u>1,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 1,825</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Parks</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59250 ID Pmt From CDA	0	1,012	1,012	0	0	0
59500 ID Pmt From Transit Utility	0	0	0	0	13,570	13,570
59530 ID Pmt From City Engineering	0	3,150	3,150	0	0	0
59630 ID Pmt From Streets Division	12,904	20,000	20,000	20,000	20,000	20,000
59640 ID Pmt From Water Utility	0	747	747	0	0	0
59650 ID Pmt From Golf Courses	35,000	35,699	35,699	30,000	30,000	30,000
59720 ID Pmt From Fire Department	3,316	3,500	3,500	3,500	3,500	3,500
59810 ID Pmt From Capital Funds	41,188	313,000	313,000	410,000	410,000	410,000
Total	<u>\$ 92,408</u>	<u>\$ 377,108</u>	<u>\$ 377,108</u>	<u>\$ 463,500</u>	<u>\$ 477,070</u>	<u>\$ 477,070</u>
Other Sources						
72310 Mall/Concourse Service Assess	292,847	302,916	302,916	305,000	305,000	320,000
73229 UW Participation	71,340	72,500	72,500	74,000	74,000	74,000
74240 Boat Launch & Storage	249,571	256,000	256,000	260,000	260,000	260,000
75300 Awards & Damages	3,124	0	0	0	0	0
76230 Facility Rentals	248,687	229,000	229,000	237,500	237,500	237,500
76320 Concessions	110,634	162,000	162,000	171,500	171,500	171,500
76410 General Sales / Admissions	260,348	282,263	282,263	291,250	291,250	297,617
76420 Service Charges & Commissions	857	0	0	0	0	0
76502 Dog Park Permits	67,210	91,000	91,000	84,500	84,500	84,500
76527 Season & Summer Passes	106,699	107,500	107,500	155,000	155,000	155,000
76572 Pass Plans	60,716	63,000	63,000	63,000	63,000	63,000
76575 Child Care	701	0	0	0	0	0
76576 Personal Trainer	5,850	0	0	0	0	0
76579 Instructional / Recreation	3,546	0	0	0	0	0
76583 Special Events	11,730	0	0	0	0	0
76587 Catering	41,695	0	0	0	0	0
76598 Lessons	62,806	61,500	61,500	64,000	64,000	64,000
76599 Activities	15,802	0	0	15,000	15,000	15,000
76693 Reimbursement of Expenses	47,154	64,000	64,000	56,000	56,000	56,000
78220 Operating Lease Payments	132,709	93,500	93,500	102,500	102,500	102,500
78520 Foundation Grants	74,972	50,000	50,000	75,000	75,000	75,000
78540 Private Donations	21,037	0	0	5,000	5,000	5,000
78545 Contribution / Donation	92,436	227,500	227,500	161,000	161,000	161,000
78890 Other	3,456	15,173	15,173	20,200	20,200	20,200
79470 Transfer In From Trusts	140,000	140,000	140,000	171,140	196,140	196,140
79475 Transfer In From Internal Service	12,119	0	0	0	0	0
Total	<u>\$ 2,138,046</u>	<u>\$ 2,217,852</u>	<u>\$ 2,217,852</u>	<u>\$ 2,311,590</u>	<u>\$ 2,336,590</u>	<u>\$ 2,357,957</u>
Total Inter-Agency Billings	<u>\$ 2,230,454</u>	<u>\$ 2,594,960</u>	<u>\$ 2,594,960</u>	<u>\$ 2,775,090</u>	<u>\$ 2,813,660</u>	<u>\$ 2,835,027</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Golf Enterprise</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	8,601	11,500	13,000	13,000	13,000	13,000
54103 Electricity	91,135	86,000	86,000	86,000	86,000	86,000
54105 Water	143,493	103,500	103,500	103,500	103,500	103,500
54108 Storm Water Fee	0	25,000	26,050	27,000	27,000	27,000
54201 Telephone Cellular	626	1,600	1,800	1,800	1,800	1,800
54202 Telephone Regular	20,790	18,600	12,250	12,500	12,500	12,500
54301 General B&G Repairs & Maint	9,370	12,500	14,600	15,000	15,000	15,000
54303 Landscaping	662	0	3,000	2,000	2,000	2,000
54304 Pest Control	140	0	0	0	0	0
54312 HVAC	11,817	0	0	0	0	0
54401 General Equip Repairs & Maint	2,079	7,500	7,500	7,500	7,500	7,500
54402 Maintenance Contracts	4,106	3,000	4,100	4,100	4,100	4,100
54424 Appliance Repair	570	0	0	0	0	0
54540 Equipment Rental	1,300	101,500	102,000	102,000	102,000	102,000
54640 Training/Travel	90	0	0	0	0	0
54660 Uniform/Laundry	668	750	600	600	600	600
54702 Audit Fees	1,648	1,600	1,700	1,700	1,700	1,700
54704 Credit Card Fees	25,450	27,500	26,000	26,000	26,000	26,000
54807 Portable Toilets	804	1,000	600	1,000	1,000	1,000
54901 Other Services General	480	1,200	1,600	1,200	1,200	1,200
54902 Professional Lease	139,500	0	0	0	0	0
54906 WSGA	10,619	12,500	11,900	12,500	12,500	12,500
54910 Advertising	10,096	18,000	6,000	8,000	8,000	8,000
54940 Computer/Online Services	834	0	4,000	4,000	4,000	4,000
54968 Engineering Services	19,980	0	0	0	0	0
54974 Permits/Licenses	725	500	600	600	600	600
Total	<u>\$ 505,582</u>	<u>\$ 433,750</u>	<u>\$ 426,800</u>	<u>\$ 430,000</u>	<u>\$ 430,000</u>	<u>\$ 430,000</u>

### Supplies

55110 General Office Supplies	1,435	20,000	2,500	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	1,065	1,000	1,000	1,000	1,000	1,000
55150 Computer Supplies	0	4,000	4,000	4,000	4,000	4,000
55210 General Equipment Supplies	29,949	51,000	63,500	62,000	62,000	62,000
55260 Repair Parts	41,427	0	35,000	35,000	35,000	35,000
55262 Small Equipment	8,281	6,000	30,000	28,000	28,000	28,000
55310 General Building Supplies	3,155	9,000	10,000	10,000	10,000	10,000
55350 HVAC Supplies	188	0	0	0	0	0
55360 Hardware	89	0	0	0	0	0
55400 Paint	1,358	0	0	0	0	0
55460 Gasoline	0	24,000	0	0	0	0
55480 Oil	0	2,500	0	0	0	0
55510 General Work Supplies	8,102	13,500	35,000	35,000	35,000	35,000
55530 Resalable Merchandise	0	110,000	115,000	126,000	126,000	126,000
55540 Food & Beverages	0	127,500	0	0	0	0
55560 Janitorial Supplies	2,588	6,000	7,000	6,500	6,500	6,500
55570 Safety Supplies	706	2,000	2,000	2,000	2,000	2,000
55621 General Grounds Supplies	8,373	9,000	8,000	8,000	8,000	8,000
55622 Tee & Green Supplies	7,292	11,000	12,000	11,000	11,000	11,000
55623 Plants & Materials	3,833	3,000	2,500	2,500	2,500	2,500

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Golf Enterprise</b>						
55630 Fertilizers & Chemicals	136,704	125,000	128,500	128,500	128,500	128,500
55710 Uniforms	71	0	0	0	0	0
55730 Safety Shoes	1,281	1,500	1,500	1,500	1,500	1,500
Total	<u>\$ 255,897</u>	<u>\$ 526,000</u>	<u>\$ 457,500</u>	<u>\$ 463,500</u>	<u>\$ 463,500</u>	<u>\$ 463,500</u>
<b>Inter-Departmental Charges</b>						
56340 Info Technology-Inter-D (Pmts To)	8,841	11,747	11,747	13,306	13,306	13,306
56550 Fleet Service-Inter-D (Pmts To)	193,681	165,000	185,000	190,000	190,000	190,000
56610 Parks-Inter-D (Pmts To)	35,000	35,000	35,000	30,000	30,000	30,000
56950 Insurance Fund-Inter-D (Pmts To)	2,500	2,884	2,884	3,523	3,523	3,523
56960 Workers Comp-Inter-D (Pmts To)	11,549	10,589	10,589	9,977	9,977	9,977
Total	<u>\$ 251,571</u>	<u>\$ 225,220</u>	<u>\$ 245,220</u>	<u>\$ 246,806</u>	<u>\$ 246,806</u>	<u>\$ 246,806</u>
<b>Debt / Other Financing Uses</b>						
57111 Principal Payment on Advances	6,093	5,800	5,800	5,800	7,195	7,195
57123 Interest on Advances	4,317	7,500	7,500	3,300	4,200	4,200
57200 Payment In Lieu Of Taxes	171,370	172,230	172,230	172,230	172,230	172,230
57999 Reserves Generated	200,211	342,827	100,950	304,923	302,628	291,165
Total	<u>\$ 381,991</u>	<u>\$ 528,357</u>	<u>\$ 286,480</u>	<u>\$ 486,253</u>	<u>\$ 486,253</u>	<u>\$ 474,790</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>						
73450 Other Govts Pmts for Service	15,239	0	5,000	6,000	6,000	6,000
76210 General Short Term Rentals	785	1,000	1,000	1,200	1,200	1,200
76220 Equipment Rentals	0	483,000	62,000	75,000	75,000	75,000
76320 Concessions	0	548,000	380,000	450,000	450,000	450,000
76330 Gift Shop/Souvenirs/Merchandise	0	160,000	0	0	0	0
76521 Green Fees	1,995,219	2,017,500	1,835,000	2,078,000	2,078,000	2,078,000
76526 WSGA Handicap Fees	12,470	0	0	15,000	15,000	15,000
76528 Golf Cart Permits	910	0	0	1,000	1,000	1,000
76531 Golf Cart Rental	0	0	460,000	480,000	480,000	480,000
76579 Instructional / Recreation	0	35,000	13,500	20,000	20,000	20,000
78110 Interest On Investments	606	0	0	1,200	1,200	1,200
78231 Easements	161,600	0	0	0	0	0
78320 Land Sales	114,800	0	0	0	0	0
78610 Commissions- General	63,574	0	17,500	25,000	25,000	25,000
78630 Catering / Concession Fees	48,231	0	0	0	0	0
78810 Gift Certificates Expired	2,375	0	0	0	0	0
78890 Other	31,185	18,000	115,000	15,000	15,000	15,000
79410 Transfer In From General Fund	919	1,342	0	0	0	0
Total	<u>\$ 2,447,912</u>	<u>\$ 3,263,842</u>	<u>\$ 2,889,000</u>	<u>\$ 3,167,400</u>	<u>\$ 3,167,400</u>	<u>\$ 3,167,400</u>
Total Inter-Agency Billings	<u>\$ 2,447,912</u>	<u>\$ 3,263,842</u>	<u>\$ 2,889,000</u>	<u>\$ 3,167,400</u>	<u>\$ 3,167,400</u>	<u>\$ 3,167,400</u>



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Streets</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	39,978	75,000	75,000	100,000	100,000	100,000
54103 Electricity	110,281	150,000	150,000	150,000	150,000	142,267
54105 Water	37,494	42,000	42,000	42,000	42,000	42,000
54108 Storm Water Fee	11,767	14,000	14,000	14,000	14,000	14,000
54201 Telephone Cellular	20,430	31,500	31,500	19,000	19,000	19,000
54202 Telephone Regular	8,523	2,600	2,600	13,500	13,500	13,500
54301 General B&G Repairs & Maint	75,423	50,500	55,250	60,000	60,000	60,000
54304 Pest Control	2,210	2,500	2,500	2,500	2,500	2,500
54317 Pavement Maintenance	102,049	100,000	100,000	100,000	100,000	100,000
54401 General Equip Repairs & Maint	25,454	23,000	26,000	28,000	28,000	28,000
54472 Street Maintenance	10,301	5,000	5,000	11,000	11,000	11,000
54540 Equipment Rental	638,240	665,000	745,000	685,000	685,000	685,000
54610 Recruitment	1,059	1,000	1,000	1,000	1,000	1,000
54620 Mileage	1,283	2,000	2,000	2,000	2,000	2,000
54630 Conference/Meetings	7,186	5,000	5,000	10,000	10,000	10,000
54660 Uniform/Laundry	6,233	7,500	7,500	7,500	7,500	7,500
54801 Landfill	1,860,004	2,026,200	2,026,200	2,100,000	2,214,250	2,214,250
54802 Process Fee-Recyclables	909,825	928,200	928,200	961,350	961,350	961,350
54804 Trash Disposal	114,146	110,300	110,300	120,200	120,200	128,700
54811 Process Fee Electronics	34,047	25,000	25,000	0	0	0
54901 Other Services General	52,949	17,000	17,000	25,000	25,000	25,000
54910 Advertising	20,395	25,000	25,000	25,000	30,000	30,000
54940 Computer/Online Services	3,692	5,000	5,000	12,000	12,000	12,000
54950 Consulting Services	112,797	0	0	0	0	0
54967 Memberships	415	600	600	600	600	600
54974 Permits/Licenses	6,996	10,200	10,200	10,200	10,200	10,200
54976 Weather Forecast Service	1,836	1,900	1,900	2,000	2,000	2,000
<b>Total</b>	<b>\$ 4,215,012</b>	<b>\$ 4,326,000</b>	<b>\$ 4,413,750</b>	<b>\$ 4,501,850</b>	<b>\$ 4,621,100</b>	<b>\$ 4,621,867</b>
<b>Supplies</b>						
55110 General Office Supplies	7,777	9,500	9,500	11,000	11,000	11,000
55120 Subscription & Books	1,072	1,250	1,250	1,250	1,250	1,250
55130 Reproduction Copier/Fast Copy	10,202	14,000	14,000	14,000	14,000	14,000
55140 Postage	2,830	5,000	5,000	5,000	15,000	15,000
55145 Office Equipment	2,368	2,000	2,000	12,000	12,000	12,000
55150 Computer Supplies	355	1,000	1,000	5,000	5,000	5,000
55210 General Equipment Supplies	103,191	100,000	100,000	125,000	125,000	125,000
55310 General Building Supplies	14,425	12,000	14,000	16,000	16,000	16,000
55510 General Work Supplies	226,728	226,000	226,000	250,000	250,000	250,000
55520 Print Supplies - Forms, Tickets	6,350	16,000	16,000	20,000	35,000	35,000
55560 Janitorial Supplies	2,834	6,500	6,500	6,500	6,500	6,500
55590 Medical Supplies	800	2,000	2,000	2,000	2,000	2,000
55660 Snow & Ice Control Supplies	892,927	915,750	915,750	1,025,000	1,025,000	1,025,000
55670 Street Repair Materials	140,026	168,000	168,000	230,000	230,000	230,000
55680 Street Sweeping Supplies	30,034	55,000	55,000	55,000	55,000	55,000
55710 Uniforms	40,742	30,000	30,000	39,000	39,000	39,000
55730 Safety Shoes	10,875	0	13,000	15,000	15,000	15,000
<b>Total</b>	<b>\$ 1,493,534</b>	<b>\$ 1,564,000</b>	<b>\$ 1,579,000</b>	<b>\$ 1,831,750</b>	<b>\$ 1,856,750</b>	<b>\$ 1,856,750</b>

	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2013 Projected</b>	<b>2014 Request</b>	<b>2014 Executive</b>	<b>2014 Adopted</b>
<b>Streets</b>						
<b>Inter-Departmental Charges</b>						
56530 Engineering-Inter-D (Pmts To)	2,785	0	0	0	0	0
56539 Building Maintenance Charges	160,055	152,052	152,052	152,052	152,052	152,052
56540 Sewer Utility-Inter-D (Pmts To)	786	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	7,061,288	7,341,102	7,341,102	7,341,102	7,341,102	7,859,535
56560 Stormwater-Inter-D (Pmts To)	22,444	75,000	75,000	75,000	75,000	75,000
56571 TE Signs-Inter-D (Pmts To)	89	0	0	0	0	0
56572 TE Comm-Inter-D (Pmts To)	41,503	44,197	44,197	43,953	43,953	43,953
56575 TE Street Lights-Inter-D (Pmts To)	1,902	0	0	0	0	0
56610 Parks-Inter-D (Pmts To)	12,903	20,000	20,000	20,000	20,000	20,000
56640 Water	3,857	5,000	5,000	5,000	5,000	5,000
56950 Insurance Fund-Inter-D (Pmts To)	182,760	214,064	214,064	138,377	138,377	138,377
56960 Workers Comp-Inter-D (Pmts To)	489,620	398,785	398,785	349,941	349,941	349,941
Total	<u>\$ 7,979,992</u>	<u>\$ 8,250,200</u>	<u>\$ 8,250,200</u>	<u>\$ 8,125,425</u>	<u>\$ 8,125,425</u>	<u>\$ 8,643,858</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>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59500 ID Pmt From Transit Utility	61,671	100,000	75,000	75,000	75,000	75,000
59540 ID Pmt From Sewer Utility	0	118,310	118,310	118,310	118,310	118,310
59560 ID Pmt From Storm Utility	2,953,589	3,030,134	3,030,134	3,030,134	3,030,134	3,030,134
59570 ID Pmt From Traffic Engineering	874	2,000	2,000	1,000	1,000	1,000
59580 ID Pmt From Parking Utility	2,232	1,500	1,500	2,000	2,000	2,000
59610 ID Pmt From Parks Division	41,555	40,330	40,330	40,330	40,330	40,330
59640 ID Pmt From Water Utility	3,972	15,000	15,000	10,000	10,000	10,000
Total	<u>\$ 3,063,893</u>	<u>\$ 3,307,274</u>	<u>\$ 3,282,274</u>	<u>\$ 3,276,774</u>	<u>\$ 3,276,774</u>	<u>\$ 3,276,774</u>
<b>Other Sources</b>						
72131 Street Resurfacing Assessment	79	0	0	0	0	0
72340 Appliance Collection Assessment	155,180	130,000	125,000	125,000	125,000	125,000
73350 County Payments for Services	8,360	5,000	5,000	5,000	5,000	5,000
73450 Other Govts Pmts for Service	100,743	80,000	80,000	80,000	80,000	80,000
74327 Graffiti	5,355	7,500	5,000	5,000	5,000	5,000
76130 Other	110,867	95,000	95,000	95,000	127,000	127,000
76683 Sale of Scrap	60,060	56,000	30,000	25,000	25,000	25,000
76688 Recycling Revenue	1,295,321	998,500	1,198,500	1,250,000	1,250,000	1,250,000
76693 Reimbursement of Expenses	1,597	0	0	0	0	0
78890 Other	0	25,000	25,000	0	0	0
79475 Transfer In From Internal Service	62,002	0	0	0	0	0
Total	<u>\$ 1,799,565</u>	<u>\$ 1,397,000</u>	<u>\$ 1,563,500</u>	<u>\$ 1,585,000</u>	<u>\$ 1,617,000</u>	<u>\$ 1,617,000</u>
Total Inter-Agency Billings	<u>\$ 4,863,459</u>	<u>\$ 4,704,274</u>	<u>\$ 4,845,774</u>	<u>\$ 4,861,774</u>	<u>\$ 4,893,774</u>	<u>\$ 4,893,774</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Water Utility</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	40,744	43,000	43,000	54,000	54,000	54,000
54103 Electricity	2,529,401	2,600,000	2,600,000	2,600,000	2,600,000	2,430,158
54201 Telephone Cellular	24,255	23,000	23,000	15,000	15,000	15,000
54202 Telephone Regular	18,742	24,000	24,000	20,000	20,000	20,000
54301 General B&G Repairs & Maint	184,333	375,000	375,000	360,000	360,000	360,000
54314 One Call	14,466	15,400	15,400	15,400	15,400	15,400
54401 General Equip Repairs & Maint	294,931	251,700	251,700	251,700	251,700	251,700
54472 Street Maintenance	70,134	400,000	400,000	75,000	75,000	75,000
54473 Sidewalk Maintenance	65,615	75,000	75,000	75,000	75,000	75,000
54610 Recruitment	7	700	700	0	0	0
54620 Mileage	1,980	1,750	1,750	2,000	2,000	2,000
54630 Conference/Meetings	28,773	55,000	55,000	134,000	134,000	134,000
54704 Credit Card Fees	45,860	45,000	45,000	50,000	50,000	50,000
54901 Other Services General	158,827	835,000	835,000	475,000	475,000	475,000
54910 Advertising	38,296	45,000	45,000	45,000	45,000	45,000
54913 Schedules	42,492	45,000	45,000	45,000	45,000	45,000
54930 Legal Services	1,000	0	0	0	0	0
54941 Computer License & Maint	281,807	137,900	137,900	300,000	300,000	300,000
54951 Lab Services	31,084	35,000	35,000	55,000	55,000	55,000
54967 Memberships	40,163	77,000	77,000	45,000	45,000	45,000
54974 Permits/Licenses	618	2,000	2,000	1,000	1,000	1,000
Total	<u>\$ 3,913,528</u>	<u>\$ 5,086,450</u>	<u>\$ 5,086,450</u>	<u>\$ 4,618,100</u>	<u>\$ 4,618,100</u>	<u>\$ 4,448,258</u>
<b>Supplies</b>						
55110 General Office Supplies	18,781	28,000	28,000	25,000	25,000	25,000
55140 Postage	119,749	360,000	360,000	360,000	360,000	360,000
55150 Computer Supplies	31,854	60,000	60,000	50,000	50,000	50,000
55210 General Equipment Supplies	123,820	112,000	112,000	125,000	125,000	135,000
55270 Safety Equipment	23,770	27,000	27,000	45,000	45,000	45,000
55280 Training Materials/Supplies	812,123	1,232,282	1,232,282	900,000	900,000	900,000
55460 Gasoline	158,135	185,000	185,000	166,000	166,000	166,000
55470 Diesel Fuel	75,852	94,000	94,000	85,000	85,000	85,000
55600 Lab Supplies	8,837	15,000	15,000	10,000	10,000	10,000
55710 Uniforms	5,392	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 1,378,311</u>	<u>\$ 2,118,282</u>	<u>\$ 2,118,282</u>	<u>\$ 1,771,000</u>	<u>\$ 1,771,000</u>	<u>\$ 1,781,000</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D (Pmts To)	11,968	11,500	11,500	11,500	11,500	11,500
56260 CDBG-Inter-D (Pmts To)	0	0	0	0	21,250	21,250
56290 Economic Dev-Inter-D (Pmts To)	256	0	0	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)	73,663	70,000	70,000	108,871	108,871	108,871
56380 Human Res-Inter-D (Pmts To)	51,088	52,110	52,110	53,152	53,152	53,152
56440 Health-Inter-D (Pmts To)	65,805	68,415	68,415	79,525	79,525	79,525
56460 Treasurer-Inter-D (Pmts To)	70,313	126,436	126,436	127,786	127,786	127,786
56530 Engineering-Inter-D (Pmts To)	92,769	73,970	73,970	58,250	58,250	58,250
56540 Sewer Utility-Inter-D (Pmts To)	19,798	15,000	15,000	20,000	20,000	20,000
56550 Fleet Service-Inter-D (Pmts To)	8,430	5,000	5,000	7,500	7,500	7,500

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Water Utility</b>						
56571 TE Signs-Inter-D (Pmts To)	14,548	15,377	15,377	15,383	15,383	15,383
56630 Streets-Inter-D (Pmts To)	3,972	15,000	15,000	10,000	10,000	10,000
56950 Insurance Fund-Inter-D (Pmts To)	68,354	83,085	83,085	63,155	63,155	63,155
56960 Workers Comp-Inter-D (Pmts To)	<u>237,366</u>	<u>288,678</u>	<u>288,678</u>	<u>321,803</u>	<u>321,803</u>	<u>321,803</u>
Total	<u>\$ 756,234</u>	<u>\$ 862,475</u>	<u>\$ 862,475</u>	<u>\$ 914,829</u>	<u>\$ 936,079</u>	<u>\$ 936,079</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	4,017,717	4,802,357	4,802,357	5,768,158	5,768,158	5,768,158
57120 Interest - Debt Service	3,835,307	4,299,088	4,299,088	4,717,256	4,717,256	4,717,256
57200 Payment In Lieu Of Taxes	5,017,460	5,368,242	5,368,242	5,919,256	5,919,256	5,919,256
57999 Reserves Generated	<u>2,827,987</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,678</u>	<u>0</u>
Total	<u>\$ 15,698,471</u>	<u>\$ 14,469,687</u>	<u>\$ 14,469,687</u>	<u>\$ 16,404,670</u>	<u>\$ 16,441,348</u>	<u>\$ 16,404,670</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59290 ID Pmt From Economic Dev Div	2,326	0	0	0	0	0
59530 ID Pmt From City Engineering	123	15,000	15,000	15,000	15,000	0
59540 ID Pmt From Sewer Utility	1,609,804	2,046,177	2,046,177	2,021,287	2,021,287	2,036,287
59550 ID Pmt From Fleet Service	1,300	0	0	0	0	0
59560 ID Pmt From Storm Utility	132,600	148,300	148,300	122,500	122,500	122,500
59630 ID Pmt From Streets Division	<u>3,857</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total	<u>\$ 1,750,011</u>	<u>\$ 2,214,477</u>	<u>\$ 2,214,477</u>	<u>\$ 2,163,787</u>	<u>\$ 2,163,787</u>	<u>\$ 2,163,787</u>
<b>Other Sources</b>						
75214 Late Sewer Bill Fees	262,111	304,340	304,340	282,412	282,412	282,412
76231 Dane County Space Rent	0	1,900	0	0	0	0
76920 Water	30,122,378	30,671,651	30,671,651	32,407,126	32,407,126	32,407,126
78110 Interest On Investments	198,779	125,100	125,100	191,500	191,500	191,500
78220 Operating Lease Payments	2,025	0	1,900	2,200	2,200	2,200
79410 Transfer In From General Fund	0	21,999	21,999	0	0	0
79999 Reserves Applied	<u>0</u>	<u>206,824</u>	<u>206,824</u>	<u>0</u>	<u>0</u>	<u>64,460</u>
Total	<u>\$ 30,585,293</u>	<u>\$ 31,331,814</u>	<u>\$ 31,331,814</u>	<u>\$ 32,883,238</u>	<u>\$ 32,883,238</u>	<u>\$ 32,947,698</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 32,335,304</u>	<u>\$ 33,546,291</u>	<u>\$ 33,546,291</u>	<u>\$ 35,047,025</u>	<u>\$ 35,047,025</u>	<u>\$ 35,111,485</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Metro Transit</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	145,664	160,000	193,300	195,000	195,000	195,000
54103 Electricity	275,727	277,000	303,400	305,000	305,000	256,636
54105 Water	5,554	8,200	8,500	8,500	8,500	8,500
54106 Sewer	6,687	11,200	8,500	8,500	8,500	8,500
54108 Storm Water Fee	16,349	12,200	15,900	16,000	16,000	16,000
54201 Telephone Cellular	9,581	11,200	10,900	11,000	11,000	11,000
54202 Telephone Regular	14,140	11,200	5,800	6,000	6,000	6,000
54304 Pest Control	9,341	9,000	8,700	9,000	9,000	9,000
54306 Janitorial Services	9,015	10,000	12,800	13,000	13,000	13,000
54307 Snow Plowing	25,104	60,000	54,500	50,000	50,000	50,000
54316 Concrete Repairs	17,396	10,000	20,000	20,000	20,000	20,000
54401 General Equip Repairs & Maint	31,867	1,000	26,000	5,000	5,000	5,000
54402 Maintenance Contracts	343,168	362,000	383,700	390,000	390,000	390,000
54404 Communication Equip Repairs	4,209	10,000	2,600	3,000	3,000	3,000
54410 Vehicle Repair	50,343	35,000	36,500	38,000	38,000	38,000
54423 Certification	6,951	9,000	5,600	6,000	6,000	6,000
54425 Elevator Maintenance	3,482	2,200	3,200	3,400	3,400	3,400
54510 Property Rental	175,510	171,000	193,500	200,000	210,000	210,000
54555 Records Storage	1,984	2,200	2,100	2,200	2,200	2,200
54630 Conference/Meetings	4,674	10,000	5,900	8,000	8,000	8,000
54640 Training/Travel	15,079	24,000	26,700	24,000	24,000	24,000
54660 Uniform/Laundry	22,941	24,000	22,900	24,000	24,000	24,000
54670 Medical Services-Drug Testing	28,885	21,900	19,100	22,500	22,500	22,500
54702 Audit Fees	21,446	26,000	22,800	24,000	24,000	24,000
54704 Credit Card Fees	5,685	2,200	8,600	9,000	9,000	9,000
54705 Armored Car Charges	5,238	5,500	5,300	5,600	5,600	5,600
54708 Liability Insurance	930,993	975,000	973,300	903,000	903,000	903,000
54804 Trash Disposal	10,141	12,700	12,200	12,000	12,000	12,000
54901 Other Services General	33,121	25,000	35,700	35,500	35,500	35,500
54910 Advertising	21,822	60,000	20,200	30,000	30,000	30,000
54913 Schedules	74,639	70,000	80,700	79,000	79,000	79,000
54915 Flyers	22,106	16,000	27,200	28,000	28,000	28,000
54919 Advertising In-Kind/Trade	90,800	0	0	0	0	0
54920 Community Agency Contracts	648,174	653,000	655,800	655,800	655,800	655,800
54965 Towing Service	3,840	6,000	6,000	6,500	6,500	6,500
54967 Memberships	52,386	54,000	55,100	56,000	56,000	56,000
54974 Permits/Licenses	3,298	2,500	3,400	3,500	3,500	3,500
54975 Delivery Services (UPS, FedEx)	6,259	7,000	3,200	3,300	3,300	3,300
54977 Transportation	4,307,438	4,606,000	4,418,000	4,588,000	4,588,000	4,588,000
Total	<u>\$ 7,461,037</u>	<u>\$ 7,773,200</u>	<u>\$ 7,697,600</u>	<u>\$ 7,807,300</u>	<u>\$ 7,817,300</u>	<u>\$ 7,768,936</u>
Supplies						
55110 General Office Supplies	32,905	34,000	28,100	28,000	28,000	28,000
55130 Reproduction Copier/Fast Copy	14,073	15,000	7,700	8,000	8,000	8,000
55140 Postage	10,806	12,000	14,300	15,000	15,000	15,000
55150 Computer Supplies	9,898	12,500	2,700	3,000	3,000	3,000
55220 Vehicle Supplies	27,305	25,000	17,400	25,000	25,000	25,000
55228 Accident Repair Credits	(8,959)	(45,000)	(11,500)	(15,000)	(15,000)	(15,000)
55230 Tires	209,060	211,000	225,400	230,000	230,000	230,000

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Metro Transit</b>						
55260 Repair Parts	799,805	728,064	694,800	715,000	715,000	715,000
55310 General Building Supplies	134,299	120,000	148,700	150,000	150,000	150,000
55370 Windows	4,803	35,000	10,800	15,000	15,000	15,000
55460 Gasoline	27,374	30,000	25,600	30,000	30,000	30,000
55470 Diesel Fuel	3,710,774	3,349,192	3,371,000	4,008,200	3,466,200	3,758,200
55490 Lubricants	139,706	160,000	159,300	170,000	170,000	170,000
55510 General Work Supplies	92,405	72,000	144,300	135,000	135,000	135,000
55533 Passes	55,662	65,000	58,900	60,000	60,000	60,000
55560 Janitorial Supplies	40,953	40,000	46,600	50,000	50,000	50,000
55660 Snow & Ice Control Supplies	1,055	4,000	0	0	0	0
55710 Uniforms	87,490	60,000	79,300	80,000	80,000	80,000
Total	<u>\$ 5,389,414</u>	<u>\$ 4,927,756</u>	<u>\$ 5,023,400</u>	<u>\$ 5,707,200</u>	<u>\$ 5,165,200</u>	<u>\$ 5,457,200</u>

<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D (Pmts To)	19,776	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
56220 Plan Unit-Inter-D (Pmts To)	29,000	29,000	29,000	30,000	30,000	30,000
56290 Economic Dev-Inter-D (Pmts To)	2,344	0	0	0	0	0
56310 City Channel-Inter-D (Pmts To)	0	0	3,000	3,000	3,000	3,000
56330 Finance Dept-Inter-D (Pmts To)	177,417	180,400	177,400	177,400	177,400	177,400
56340 Info Technology-Inter-D (Pmts To)	83,678	80,700	80,700	101,600	101,600	101,600
56380 Human Res-Inter-D (Pmts To)	130,400	133,000	133,000	135,700	135,700	135,700
56450 Clerk-Inter-D (Pmts To)	233	600	600	0	0	0
56460 Treasurer-Inter-D (Pmts To)	10,022	10,300	10,300	9,500	9,500	9,500
56560 Stormwater-Inter-D (Pmts To)	0	0	0	0	18,000	18,000
56571 TE Signs-Inter-D (Pmts To)	21,180	25,000	25,900	25,000	25,000	25,000
56572 TE Comm-Inter-D (Pmts To)	53,619	53,100	54,500	53,100	53,100	53,100
56573 TE Other-Inter-D (Pmts To)	18,929	19,600	19,600	19,800	19,800	19,800
56580 Parking Utility-Inter-D (Pmts To)	663	2,000	2,000	0	0	0
56610 Parks-Inter-D (Pmts To)	0	0	0	0	13,570	13,570
56630 Streets-Inter-D (Pmts To)	61,671	100,000	85,000	75,000	75,000	75,000
56710 Police-Inter-D (Pmts To)	69,478	75,000	75,300	75,000	96,000	96,000
56950 Insurance Fund-Inter-D (Pmts To)	30,400	33,433	33,400	32,300	32,300	32,300
56960 Workers Comp-Inter-D (Pmts To)	674,000	698,900	698,900	788,400	788,400	788,400
Total	<u>\$ 1,408,810</u>	<u>\$ 1,502,033</u>	<u>\$ 1,489,600</u>	<u>\$ 1,586,800</u>	<u>\$ 1,639,370</u>	<u>\$ 1,639,370</u>

<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	0	976,400	976,600	882,000	882,000	882,000
57111 Principal Payment on Advances	0	192,500	192,300	211,000	211,000	211,000
57120 Interest - Debt Service	194,684	213,900	213,800	175,000	175,000	175,000
57123 Interest on Advances	125,853	124,700	124,800	123,000	123,000	123,000
57427 Transfer Out To MPO	48,705	52,000	60,000	0	0	0
57999 Reserves Generated	1,261,363	75,300	193,300	11,200	11,200	11,200
Total	<u>\$ 1,630,605</u>	<u>\$ 1,634,800</u>	<u>\$ 1,760,800</u>	<u>\$ 1,402,200</u>	<u>\$ 1,402,200</u>	<u>\$ 1,402,200</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Metro Transit</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
73110 Grants - By Federal Government	5,988,679	6,145,600	6,145,600	6,200,000	6,264,600	6,264,600
73111 Federal Transportation Grant	914,234	1,039,300	741,000	237,600	237,600	237,600
73211 State Transportation Grants	16,608,172	16,600,000	16,608,000	16,645,500	16,645,500	16,645,500
73350 County Payments for Services	535,501	540,000	540,000	560,000	560,000	560,000
73356 County DDS MA Waiver	2,970,775	3,100,000	3,115,000	3,075,000	3,075,000	3,075,000
73450 Other Govts Pmts for Service	3,101,113	2,762,000	2,820,000	2,875,000	2,875,000	2,865,461
76641 Unlimited Ride Pass-Small Bus	225,081	222,300	242,600	247,500	247,500	247,500
76642 City of Madison Pass	130,683	134,800	124,000	125,000	125,000	125,000
76651 Farebox	1,504,749	1,464,523	1,546,400	1,550,000	1,550,000	1,550,000
76652 Adult Tickets	799,347	778,000	817,900	825,000	825,000	825,000
76653 Youth Tickets	357,650	430,000	295,200	300,000	300,000	300,000
76654 Sr. / Disabled Tickets	75,370	72,000	74,600	75,000	75,000	75,000
76655 Paratransit Passes / Tickets	177,145	168,000	135,200	135,000	135,000	135,000
76657 Senior Disabled 31 Day Pass	284,185	266,000	314,400	320,000	320,000	320,000
76658 Low-Income 31 Day Pass	99,000	99,000	126,500	132,000	132,000	132,000
76662 Monthly Passes	965,187	891,000	1,075,000	1,120,000	1,120,000	1,120,000
76663 Day Tripper Passes	2,352	2,000	2,900	2,500	2,500	2,500
76664 Visitour Passes	98,460	87,000	92,300	95,000	95,000	95,000
76666 Summer Youth Pass	27,600	25,000	27,000	27,000	27,000	27,000
76668 Easy Rider Pass-All Days	353,460	316,000	365,300	370,000	370,000	370,000
76671 Supplemental Taxi	79,724	92,000	78,200	78,000	78,000	78,000
76672 GAS System	10,043	10,000	9,600	10,000	10,000	10,000
76673 UW Student Passes	3,147,062	3,256,000	3,278,900	3,426,000	3,426,000	3,426,000
76674 Edgewood Passes	119,976	121,600	91,000	92,000	92,000	92,000
76675 MMSD Passes	1,307,750	1,210,000	1,309,800	1,320,000	1,320,000	1,320,000
76676 MATC Passes	754,868	775,000	613,400	618,000	618,000	618,000
76678 UW Employee Passes	1,770,944	1,810,000	1,833,500	1,870,000	1,870,000	1,870,000
76682 Advertising	454,349	450,000	312,400	390,000	390,000	390,000
76683 Sale of Scrap	18,708	12,000	11,200	12,000	12,000	12,000
76685 Sale of Buses	96,775	20,000	28,800	20,000	20,000	20,000
76686 Special Services	10,000	10,000	15,000	15,000	15,000	15,000
76687 Advertising In-Kind / Trade	90,800	0	0	0	0	0
78315 Gain / Loss on Disposal	16,497	0	0	0	0	0
78890 Other	64,010	61,000	74,800	14,500	32,000	32,000
79424 Transfer In From Other Grants	9,741	9,000	12,000	0	0	0
79999 Reserves Applied	195,566	0	0	0	0	0
Total	<u>\$ 43,365,556</u>	<u>\$ 42,979,123</u>	<u>\$ 42,877,500</u>	<u>\$ 42,782,600</u>	<u>\$ 42,864,700</u>	<u>\$ 42,855,161</u>
Total Inter-Agency Billings	<u>\$ 43,365,556</u>	<u>\$ 42,979,123</u>	<u>\$ 42,877,500</u>	<u>\$ 42,782,600</u>	<u>\$ 42,864,700</u>	<u>\$ 42,855,161</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Traffic Engineering</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	7,142	13,000	13,000	0	0	0
54103 Electricity	1,379,034	1,357,200	1,357,200	1,450,000	1,450,000	1,380,083
54105 Water	953	1,000	1,000	1,000	1,000	1,000
54201 Telephone Cellular	1,426	1,000	1,000	2,000	2,000	2,000
54202 Telephone Regular	14,102	15,000	15,000	15,000	15,000	15,000
54301 General B&G Repairs & Maint	810	600	600	600	600	600
54305 Plumbing	151	0	0	0	0	0
54312 HVAC	259	500	500	0	0	0
54314 One Call	15,716	15,400	15,400	15,400	15,400	15,400
54401 General Equip Repairs & Maint	11,679	9,000	9,000	9,000	9,000	9,000
54402 Maintenance Contracts	12,185	15,000	15,000	15,000	15,000	15,000
54404 Communication Equip Repairs	21,098	20,000	20,000	20,000	20,000	20,000
54410 Vehicle Repair	845	0	0	0	0	0
54475 Street Light Repairs & Maint	4,748	0	0	0	0	0
54510 Property Rental	46,000	0	0	0	0	0
54540 Equipment Rental	1,862	2,000	2,000	2,000	2,000	2,000
54555 Records Storage	30	50	50	50	50	50
54620 Mileage	855	500	500	500	500	500
54630 Conference/Meetings	3,408	9,500	9,500	15,000	15,000	15,000
54640 Training/Travel	6,513	0	0	0	0	0
54802 Process Fee-Recyclables	1,993	500	500	0	0	0
54901 Other Services General	1,324	3,000	3,000	3,000	3,000	3,000
54910 Advertising	1,342	1,000	1,000	1,000	1,000	1,000
54912 Advertising-Print	540	1,000	1,000	0	0	0
54914 Map and Guide	4,675	5,000	5,000	5,000	5,000	5,000
54943 Computer Online Ser-Internet	89	0	0	50	50	50
54950 Consulting Services	250	0	0	0	0	0
54967 Memberships	2,522	2,500	2,500	2,500	2,500	2,500
54973 Security Services	0	850	850	1,000	1,000	1,000
54974 Permits/Licenses	1,564	3,000	3,000	3,000	3,000	3,000
54975 Delivery Services (UPS, FedEx)	1,270	2,000	2,000	2,000	2,000	2,000
54985 Pavement Markings	96,685	100,000	100,000	110,000	110,000	160,000
Total	<u>\$ 1,641,068</u>	<u>\$ 1,578,600</u>	<u>\$ 1,578,600</u>	<u>\$ 1,673,100</u>	<u>\$ 1,673,100</u>	<u>\$ 1,653,183</u>
Supplies						
55110 General Office Supplies	9,700	8,000	8,000	8,000	8,000	8,000
55120 Subscription & Books	1,628	1,000	1,000	1,000	1,000	1,000
55130 Reproduction Copier/Fast Copy	5,219	5,000	5,000	5,000	5,000	5,000
55140 Postage	6,561	4,000	4,000	6,000	6,000	6,000
55145 Office Equipment	2,390	0	0	3,000	3,000	3,000
55150 Computer Supplies	3,499	7,000	7,000	7,000	7,000	7,000
55155 Computer Hardware	768	0	0	0	0	0
55156 Computer Software	539	0	0	0	0	0
55201 Street Lights	39,489	40,000	40,000	40,000	40,000	40,000
55210 General Equipment Supplies	7,519	7,000	7,000	7,000	7,000	7,000
55220 Vehicle Supplies	118	0	0	0	0	0
55260 Repair Parts	3,225	4,000	4,000	4,000	4,000	4,000
55270 Safety Equipment	7,820	5,000	5,000	6,000	6,000	6,000
55310 General Building Supplies	1,428	1,500	1,500	750	750	750



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Traffic Engineering</b>						
55320 Electrical - Building Supplies	743	500	500	500	500	500
55340 Plumbing Supplies/Pipes	749	250	250	250	250	250
55350 HVAC Supplies	880	300	300	300	300	300
55400 Paint	434	400	400	400	400	400
55510 General Work Supplies	181,778	170,000	170,000	175,000	175,000	175,000
55511 Communications Supplies	72,702	60,000	60,000	60,000	60,000	60,000
55512 Survey and Inspection Supplies	8,624	12,000	12,000	12,000	12,000	12,000
55515 Traffic Signals Supplies	37,138	45,000	45,000	45,000	45,000	45,000
55516 Ped / Bike Supplies	378	1,000	1,000	1,000	1,000	1,000
55517 Pavement Marking Supplies	81,446	85,000	85,000	70,000	70,000	70,000
55560 Janitorial Supplies	2,995	2,000	2,000	2,000	2,000	2,000
55570 Safety Supplies	1,940	1,500	1,500	2,000	2,000	2,000
55590 Medical Supplies	388	800	800	800	800	800
55730 Safety Shoes	3,110	3,000	3,000	3,000	3,000	3,000
55760 Tools	14,845	10,000	10,000	10,000	10,000	10,000
Total	<u>\$ 498,052</u>	<u>\$ 474,250</u>	<u>\$ 474,250</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>

#### Inter-Departmental Charges

56340 Info Technology-Inter-D (Pmts To)	82	0	0	0	0	0
56530 Engineering-Inter-D (Pmts To)	1,549	0	0	0	0	0
56538 MMB Charges	57,409	54,539	54,539	54,540	54,540	54,540
56550 Fleet Service-Inter-D (Pmts To)	395,353	395,500	395,500	395,500	395,500	473,500
56580 Parking Utility-Inter-D (Pmts To)	60,032	92,000	92,000	75,000	75,000	75,000
56630 Streets-Inter-D (Pmts To)	874	2,000	2,000	1,000	1,000	1,000
56950 Insurance Fund-Inter-D (Pmts To)	15,538	17,396	17,396	13,395	13,395	13,395
56960 Workers Comp-Inter-D (Pmts To)	87,941	76,820	76,820	77,376	77,376	77,376
Total	<u>\$ 618,777</u>	<u>\$ 638,255</u>	<u>\$ 638,255</u>	<u>\$ 616,811</u>	<u>\$ 616,811</u>	<u>\$ 694,811</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

59180 ID Pmt From Library	1,478	1,132	1,132	1,132	1,132	1,132
59280 ID Pmt From Inspection Unit	6,461	7,342	7,342	7,430	7,430	7,430
59290 ID Pmt From Economic Dev Div	363	0	0	0	0	0
59450 ID Pmt From Clerk	643	0	0	0	0	0
59490 ID Pmt From Housing Operations	1,605	0	0	0	0	0
59500 ID Pmt From Transit Utility	92,067	97,685	97,685	97,867	97,867	97,867
59530 ID Pmt From City Engineering	22,759	23,942	23,942	12,082	12,082	12,082
59550 ID Pmt From Fleet Service	5,569	5,413	5,413	5,464	5,464	5,464
59580 ID Pmt From Parking Utility	224,152	248,452	248,452	254,458	254,458	254,458
59610 ID Pmt From Parks Division	65,530	66,200	66,200	66,326	66,326	66,326
59630 ID Pmt From Streets Division	41,592	46,696	46,696	46,452	46,452	46,452
59640 ID Pmt From Water Utility	14,548	15,377	15,377	15,383	15,383	15,383
59710 ID Pmt From Police Department	206,516	218,561	218,561	223,891	223,891	223,891
59720 ID Pmt From Fire Department	106,854	100,194	100,194	105,139	105,139	105,139
59770 ID Pmt From Health	463	530	530	530	530	530
59810 ID Pmt From Capital Funds	1,121,596	0	0	0	0	0
Total	<u>\$ 1,912,196</u>	<u>\$ 831,523</u>	<u>\$ 831,523</u>	<u>\$ 836,155</u>	<u>\$ 836,155</u>	<u>\$ 836,155</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Traffic Engineering</b>						
Other Sources						
72400 Assessment Revenue	16,992	1,641	1,641	0	0	0
73150 Federal Payments for Services	0	1,500	1,500	3,300	3,300	3,300
73253 Other State Payments for Srvcs	361,707	206,000	206,000	294,922	294,922	294,922
73350 County Payments for Services	118,543	270,000	270,000	170,835	170,835	170,835
73450 Other Govts Pmts for Service	116,297	120,000	120,000	316,450	316,450	316,450
75300 Awards & Damages	85,649	125,000	125,000	98,500	98,500	98,500
76610 General	67,424	80,000	80,000	89,200	89,200	89,200
76693 Reimbursement of Expenses	5,207	4,000	4,000	0	0	0
78890 Other	23,702	12,000	12,000	10,000	10,000	10,000
79440 Transfer In From Capital Projects	0	1,242,661	1,242,661	1,152,318	1,152,318	1,152,318
79475 Transfer In From Internal Service	4,894	0	0	8,000	8,000	8,000
Total	<u>\$ 800,414</u>	<u>\$ 2,062,802</u>	<u>\$ 2,062,802</u>	<u>\$ 2,143,525</u>	<u>\$ 2,143,525</u>	<u>\$ 2,143,525</u>
Total Inter-Agency Billings	<u>\$ 2,712,609</u>	<u>\$ 2,894,325</u>	<u>\$ 2,894,325</u>	<u>\$ 2,979,680</u>	<u>\$ 2,979,680</u>	<u>\$ 2,979,680</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Parking Utility</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	11,934	16,000	16,000	17,000	17,000	17,000
54103 Electricity	218,901	235,000	235,000	240,000	240,000	221,779
54105 Water	17,372	18,000	18,000	18,000	18,000	18,000
54108 Storm Water Fee	2,794	2,500	2,500	2,500	2,500	2,500
54201 Telephone Cellular	1,637	1,700	1,700	1,600	1,600	1,600
54202 Telephone Regular	11,753	15,000	15,000	15,000	15,000	15,000
54266 Taxes and Special Assessments	81,674	39,288	39,288	39,228	39,228	39,228
54301 General B&G Repairs & Maint	31,464	90,000	90,000	75,000	75,000	75,000
54302 Painting	0	20,000	20,000	10,000	10,000	10,000
54303 Landscaping	128	1,000	1,000	10,000	10,000	10,000
54305 Plumbing	7,859	12,000	12,000	12,000	12,000	12,000
54307 Snow Plowing	117,161	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	3,330	2,500	2,500	2,000	2,000	2,000
54312 HVAC	0	0	0	1,000	1,000	1,000
54315 Electrical	2,920	0	0	1,000	1,000	1,000
54401 General Equip Repairs & Maint	13,212	10,000	10,000	15,000	15,000	15,000
54402 Maintenance Contracts	71,830	60,000	60,000	50,000	50,000	50,000
54425 Elevator Maintenance	21,875	17,000	17,000	15,000	15,000	15,000
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	2,424	2,500	2,500	2,500	2,500	2,500
54610 Recruitment	1,609	0	0	1,000	1,000	1,000
54620 Mileage	10,979	9,000	9,000	11,000	11,000	11,000
54630 Conference/Meetings	4,012	7,000	7,000	4,000	4,000	4,000
54640 Training/Travel	5,571	3,000	3,000	5,000	5,000	5,000
54675 Arbitrator	0	500	500	1,000	1,000	1,000
54702 Audit Fees	3,605	7,210	7,210	7,210	7,210	7,210
54703 Bank/Service Charges	195	150	150	150	150	150
54704 Credit Card Fees	337,910	300,000	300,000	365,000	365,000	365,000
54712 Appraisal Services	0	3,500	3,500	0	0	0
54801 Landfill	0	0	0	500	500	500
54802 Process Fee-Recyclables	1,455	250	250	1,000	1,000	1,000
54901 Other Services General	173	200	200	200	200	200
54910 Advertising	12,769	25,000	25,000	163,000	163,000	163,000
54940 Computer/Online Services	1,200	1,200	1,200	1,200	1,200	1,200
54943 Computer Online Ser-Internet	21,122	27,600	27,600	27,600	27,600	27,600
54950 Consulting Services	1,162	25,000	25,000	25,000	25,000	25,000
54967 Memberships	1,215	1,500	1,500	1,500	1,500	1,500
54973 Security Services	209,060	192,000	192,000	207,350	207,350	207,350
54975 Delivery Services (UPS, FedEx)	1,000	1,000	1,000	1,500	1,500	1,500
54982 Testing Services	0	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 1,257,188</u>	<u>\$ 1,350,483</u>	<u>\$ 1,350,483</u>	<u>\$ 1,553,923</u>	<u>\$ 1,553,923</u>	<u>\$ 1,535,702</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Parking Utility</b>						
Supplies						
55110 General Office Supplies	5,067	5,000	5,000	5,500	5,500	5,500
55120 Subscription & Books	0	100	100	100	100	100
55130 Reproduction Copier/Fast Copy	10,693	7,000	7,000	11,000	11,000	11,000
55140 Postage	5,077	5,000	5,000	5,000	5,000	5,000
55145 Office Equipment	3,113	5,000	5,000	3,500	3,500	3,500
55150 Computer Supplies	13,345	12,000	12,000	4,000	4,000	4,000
55155 Computer Hardware	4,083	5,000	5,000	11,500	11,500	11,500
55156 Computer Software	1,096	3,000	3,000	3,000	3,000	3,000
55210 General Equipment Supplies	112,265	80,000	80,000	115,000	115,000	115,000
55220 Vehicle Supplies	139	0	0	0	0	0
55270 Safety Equipment	0	500	500	1,500	1,500	1,500
55310 General Building Supplies	17,707	30,000	30,000	20,000	20,000	20,000
55320 Electrical - Building Supplies	0	0	0	1,000	1,000	1,000
55340 Plumbing Supplies/Pipes	0	0	0	1,000	1,000	1,000
55410 Signage	2,235	0	0	2,000	2,000	2,000
55510 General Work Supplies	6,331	20,000	20,000	20,000	20,000	20,000
55511 Communications Supplies	2,928	0	0	61,200	61,200	61,200
55560 Janitorial Supplies	8,131	12,000	12,000	8,000	8,000	8,000
55590 Medical Supplies	1,052	1,000	1,000	1,000	1,000	1,000
55660 Snow & Ice Control Supplies	1,796	3,000	3,000	4,000	4,000	4,000
55710 Uniforms	15,353	15,000	15,000	15,000	15,000	15,000
55730 Safety Shoes	579	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 210,990</u>	<u>\$ 204,600</u>	<u>\$ 204,600</u>	<u>\$ 294,300</u>	<u>\$ 294,300</u>	<u>\$ 294,300</u>

Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	2,737	5,000	5,000	5,000	5,000	5,000
56260 CDBG-Inter-D (Pmts To)	0	0	0	0	7,500	7,500
56310 City Channel-Inter-D (Pmts To)	0	2,000	2,000	0	0	0
56330 Finance Dept-Inter-D (Pmts To)	22,186	22,186	22,186	22,186	22,186	22,186
56340 Info Technology-Inter-D (Pmts To)	27,500	27,500	27,500	33,871	33,871	33,871
56460 Treasurer-Inter-D (Pmts To)	119,000	119,000	119,000	116,149	116,149	116,149
56538 MMB Charges	23,449	23,449	23,449	23,449	23,449	23,449
56539 Building Maintenance Charges	13,820	13,820	13,820	13,820	13,820	13,820
56540 Sewer Utility-Inter-D (Pmts To)	660	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	101,171	80,000	80,000	90,000	90,000	90,000
56571 TE Signs-Inter-D (Pmts To)	38,318	64,492	64,492	64,810	64,810	64,810
56572 TE Comm-Inter-D (Pmts To)	7,830	8,138	8,138	8,086	8,086	8,086
56573 TE Other-Inter-D (Pmts To)	169,543	175,822	175,822	181,562	181,562	181,562
56630 Streets-Inter-D (Pmts To)	2,232	1,500	1,500	2,000	2,000	2,000
56710 Police-Inter-D (Pmts To)	432,713	439,598	439,598	454,500	454,500	454,500
56950 Insurance Fund-Inter-D (Pmts To)	36,762	41,296	41,296	40,275	40,275	40,275
56960 Workers Comp-Inter-D (Pmts To)	46,395	44,700	44,700	42,395	42,395	42,395
Total	<u>\$ 1,044,315</u>	<u>\$ 1,068,501</u>	<u>\$ 1,068,501</u>	<u>\$ 1,098,103</u>	<u>\$ 1,105,603</u>	<u>\$ 1,105,603</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Parking Utility</b>						
Debt / Other Financing Uses						
57200	Payment In Lieu Of Taxes	1,285,578	1,284,723	1,284,723	1,371,211	1,353,490
57411	PU Meter Fee To General Fund	222,274	241,770	241,770	245,057	245,057
57427	Transfer Out To MPO	0	0	0	7,500	7,500
57999	Reserves Generated	<u>3,182,858</u>	<u>2,475,106</u>	<u>2,475,106</u>	<u>2,524,600</u>	<u>2,464,432</u>
	Total	<u>\$ 4,690,710</u>	<u>\$ 4,001,599</u>	<u>\$ 4,001,599</u>	<u>\$ 4,148,368</u>	<u>\$ 4,070,479</u>

### Inter-Agency Billings

#### Billings to Departments

59500	ID Pmt From Transit Utility	663	1,000	1,000	0	0	0
59530	ID Pmt From City Engineering	0	500	500	850	850	850
59570	ID Pmt From Traffic Engineering	<u>60,032</u>	<u>65,000</u>	<u>65,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	Total	<u>\$ 60,694</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>	<u>\$ 75,850</u>	<u>\$ 75,850</u>	<u>\$ 75,850</u>

#### Other Sources

74281	Residential Parking Permit	104,738	101,932	101,932	103,603	103,603	103,603
74282	Motorcycle Parking Permit	1,333	1,514	1,514	2,239	2,239	2,239
74284	Contractor Permits	73,869	66,441	66,441	72,375	72,375	72,375
74285	Meter Hoods	215,540	172,534	172,534	203,017	203,017	203,017
75300	Awards & Damages	2,727	3,815	3,815	3,812	3,812	3,812
76701	Parking Sales Tax-Contra	(626,000)	(666,264)	(666,264)	(689,725)	(689,725)	(689,725)
76711	Cashier-Collected at Facility	6,983,493	7,435,921	7,435,921	7,272,151	7,272,151	7,272,151
76713	Cashier-Special Event / POE	783,359	697,631	697,631	816,179	816,179	816,179
76714	Cashier-PFN and FTP	8,002	8,207	8,207	8,162	8,162	8,162
76715	Cashier-Coupons	60,598	65,659	65,659	65,294	65,294	65,294
76720	Meters-Off Street	726,565	722,809	722,809	782,567	782,567	782,567
76730	Meters-On Street	2,076,237	1,938,979	1,938,979	2,055,179	2,055,179	2,055,179
76740	Reserved-Monthly	973,534	897,217	897,217	1,151,744	1,151,744	1,151,744
76750	Long Term Parking Leases	98,013	102,738	102,738	121,428	121,428	121,428
76770	ParkNow Multi-Space	919	0	0	3,065	3,065	3,065
78110	Interest On Investments	168,984	115,000	115,000	150,000	150,000	150,000
78220	Operating Lease Payments	6,544	5,040	5,040	4,627	4,627	4,627
78890	Other	5,358	11,615	11,615	8,311	8,311	8,311
79410	Transfer In From General Fund	6,152	10,469	10,469	0	0	0
79475	Transfer In From Internal Service	<u>233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$ 11,670,197</u>	<u>\$ 11,691,257</u>	<u>\$ 11,691,257</u>	<u>\$ 12,134,028</u>	<u>\$ 12,134,028</u>	<u>\$ 12,134,028</u>

Total Inter-Agency Billings	<u>\$ 11,730,892</u>	<u>\$ 11,757,757</u>	<u>\$ 11,757,757</u>	<u>\$ 12,209,878</u>	<u>\$ 12,209,878</u>	<u>\$ 12,209,878</u>
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	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fleet Service</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	7,306	10,700	10,700	10,700	10,700	10,700
54103 Electricity	39,878	38,700	38,700	38,700	38,700	36,445
54105 Water	5,075	5,900	5,900	5,900	5,900	5,900
54201 Telephone Cellular	4,128	2,700	2,700	2,900	2,900	2,900
54202 Telephone Regular	5,210	2,700	2,700	2,900	2,900	2,900
54301 General B&G Repairs & Maint	9,126	12,500	12,500	9,000	9,000	9,000
54401 General Equip Repairs & Maint	14,004	13,000	13,000	15,000	15,000	15,000
54402 Maintenance Contracts	36,684	26,500	26,500	26,500	26,500	26,500
54405 Car Wash	989	8,000	8,000	5,000	5,000	5,000
54406 Fuel Site	18,262	10,000	10,000	9,500	9,500	9,500
54410 Vehicle Repair	305,620	479,667	479,667	609,568	609,568	609,568
54422 Body Work	36,920	40,000	40,000	39,000	39,000	39,000
54423 Certification	3,863	15,000	15,000	5,000	5,000	5,000
54540 Equipment Rental	0	9,000	9,000	15,000	15,000	15,000
54545 Vehicle Rental	18,252	0	0	0	0	0
54555 Records Storage	0	200	200	0	0	0
54630 Conference/Meetings	5,237	6,000	6,000	5,500	5,500	5,500
54640 Training/Travel	1,248	11,000	11,000	7,500	7,500	7,500
54660 Uniform/Laundry	8,440	10,500	10,500	10,000	10,000	10,000
54675 Arbitrator	0	100	100	200	200	200
54702 Audit Fees	1,236	1,200	1,200	1,200	1,200	1,200
54802 Process Fee-Recyclables	150	200	200	500	500	500
54809 Environmental Services	5,371	1,400	1,400	4,000	4,000	4,000
54910 Advertising	0	100	100	100	100	100
54965 Towing Service	32,774	30,000	30,000	24,000	24,000	24,000
54967 Memberships	2,223	2,160	2,160	2,200	2,200	2,200
54974 Permits/Licenses	5,869	3,000	3,000	2,000	2,000	2,000
54975 Delivery Services (UPS, FedEx)	3,481	2,000	2,000	2,200	2,200	2,200
Total	<u>\$ 571,346</u>	<u>\$ 742,227</u>	<u>\$ 742,227</u>	<u>\$ 854,068</u>	<u>\$ 854,068</u>	<u>\$ 851,813</u>

### Supplies

55110 General Office Supplies	2,891	2,600	2,600	1,800	1,800	1,800
55120 Subscription & Books	2,340	2,500	2,500	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	2,012	1,500	1,500	1,200	1,200	1,200
55140 Postage	75	0	0	0	0	0
55155 Computer Hardware	12,135	0	0	0	0	0
55156 Computer Software	1,591	3,000	3,000	2,500	2,500	2,500
55201 Street Lights	138	0	0	0	0	0
55210 General Equipment Supplies	1,656	0	0	0	0	0
55220 Vehicle Supplies	1,499,404	1,565,116	1,565,116	1,530,000	1,541,919	1,541,919
55222 Fuel Site	2,074	5,000	5,000	5,000	5,000	5,000
55230 Tires	442,239	322,000	322,000	380,000	380,000	380,000
55240 Preventive Maint Supplies	110	0	0	0	0	0
55310 General Building Supplies	10,499	12,000	12,000	5,000	5,000	5,000
55460 Gasoline	1,272,515	1,200,000	1,200,000	1,335,457	1,335,457	1,285,457
55470 Diesel Fuel	2,355,054	2,425,502	2,425,502	2,457,959	2,457,959	2,344,580

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fleet Service</b>						
55490 Lubricants	173,736	215,000	215,000	170,000	170,000	170,000
55510 General Work Supplies	105,013	70,188	70,188	70,000	70,000	70,000
55550 Station Supplies	96	0	0	0	0	0
55730 Safety Shoes	2,593	5,700	5,700	4,000	4,000	4,000
55760 Tools	23,878	10,000	10,000	10,000	10,000	10,000
Total	<u>\$ 5,910,049</u>	<u>\$ 5,840,106</u>	<u>\$ 5,840,106</u>	<u>\$ 5,975,416</u>	<u>\$ 5,987,335</u>	<u>\$ 5,823,956</u>

<b>Inter-Departmental Charges</b>						
56340 Info Technology-Inter-D (Pmts To)	0	364	364	364	364	364
56530 Engineering-Inter-D (Pmts To)	1,627	27,756	27,756	27,756	27,756	27,065
56539 Building Maintenance Charges	28,489	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	164,658	234,000	234,000	234,000	234,000	234,000
56571 TE Signs-Inter-D (Pmts To)	3,440	2,000	2,000	2,000	2,000	2,000
56572 TE Comm-Inter-D (Pmts To)	2,129	2,013	2,013	2,013	2,013	2,013
56950 Insurance Fund-Inter-D (Pmts To)	14,704	12,671	12,671	12,671	12,671	12,671
56960 Workers Comp-Inter-D (Pmts To)	38,620	45,497	45,497	45,497	45,497	45,497
Total	<u>\$ 253,667</u>	<u>\$ 324,301</u>	<u>\$ 324,301</u>	<u>\$ 324,301</u>	<u>\$ 324,301</u>	<u>\$ 323,610</u>

<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	3,987,441	3,933,503	3,933,503	4,119,990	4,027,914	4,027,914
57120 Interest - Debt Service	866,543	725,153	725,153	821,818	799,628	799,628
57999 Reserves Generated	0	0	0	0	0	0
Total	<u>\$ 4,853,984</u>	<u>\$ 4,658,656</u>	<u>\$ 4,658,656</u>	<u>\$ 4,941,808</u>	<u>\$ 4,827,542</u>	<u>\$ 4,827,542</u>

### Inter-Agency Billings

#### Billings to Departments

59110 ID Pmt From Monona Terrace	8,893	6,900	6,900	6,900	6,900	6,900
59180 ID Pmt From Library	6,666	4,000	4,000	4,000	4,000	4,000
59280 ID Pmt From Inspection Unit	12,125	14,800	14,800	14,800	14,800	14,800
59340 ID Pmt From Info Technology	7,475	10,000	10,000	10,000	10,000	10,000
59440 ID Pmt From Health	60,702	67,251	67,251	67,251	61,400	61,400
59490 ID Pmt From Housing Operations	51,496	84,000	84,000	84,000	50,200	50,200
59530 ID Pmt From City Engineering	309,759	30,000	30,000	35,000	49,070	35,000
59540 ID Pmt From Sewer Utility	0	222,250	222,250	217,250	217,250	217,250
59550 ID Pmt From Fleet Service	164,658	234,000	234,000	234,000	234,000	234,000
59560 ID Pmt From Storm Utility	0	85,480	85,480	85,480	85,480	85,480
59570 ID Pmt From Traffic Engineering	395,353	395,500	395,500	395,500	395,500	473,500
59580 ID Pmt From Parking Utility	101,171	80,000	80,000	80,000	90,000	90,000
59610 ID Pmt From Parks Division	1,724,347	1,768,233	1,768,233	1,768,233	1,768,233	1,839,233
59630 ID Pmt From Streets Division	7,061,287	7,341,102	7,341,102	7,341,102	7,341,102	7,856,035
59640 ID Pmt From Water Utility	8,430	5,000	5,000	5,000	7,500	7,500
59650 ID Pmt From Golf Courses	202,799	165,000	165,000	165,000	190,000	190,000
59710 ID Pmt From Police Department	1,943,295	2,036,500	2,036,500	2,036,500	2,036,500	2,036,500
59720 ID Pmt From Fire Department	2,213,698	2,257,600	2,257,600	2,257,600	2,257,600	2,332,600
59811 ID Pmt From Capital Landfills	0	20,520	20,520	20,520	20,520	20,520
59991 City Car Use	23,266	0	0	0	0	0
Total	<u>\$ 14,295,420</u>	<u>\$ 14,828,136</u>	<u>\$ 14,828,136</u>	<u>\$ 14,828,136</u>	<u>\$ 14,840,055</u>	<u>\$ 15,564,918</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Fleet Service</b>						
Other Sources						
73119 Other Federal Grants	15,296	0	0	0	0	0
76683 Sale of Scrap	1,095	0	0	0	0	0
76693 Reimbursement of Expenses	9,054	0	0	0	0	0
76694 Fuel Tax Refund	57,450	60,000	60,000	60,000	60,000	60,000
78310 Property Sales-Gen Cap Asset	276,580	500,000	500,000	600,000	600,000	600,000
78316 Trade-In Allowance	6,830	161,000	161,000	215,000	215,000	215,000
78820 Waste Oil	18,125	5,000	5,000	20,000	20,000	20,000
78890 Other	90,145	0	0	0	0	0
79410 Transfer In From General Fund	7,057	0	0	0	0	0
79461 Transfer In From Storm Utility	4,759	0	0	0	0	0
79475 Transfer In From Internal Service	73,496	0	0	0	0	0
79999 Reserves Applied	20,891	0	0	0	0	0
Total	<u>\$ 580,778</u>	<u>\$ 726,000</u>	<u>\$ 726,000</u>	<u>\$ 895,000</u>	<u>\$ 895,000</u>	<u>\$ 895,000</u>
Total Inter-Agency Billings	<u>\$ 14,876,198</u>	<u>\$ 15,554,136</u>	<u>\$ 15,554,136</u>	<u>\$ 15,723,136</u>	<u>\$ 15,735,055</u>	<u>\$ 16,459,918</u>



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>PCED Office of Director</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54201 Telephone Cellular	132	144	144	132	132	132
54202 Telephone Regular	986	1,110	1,110	1,110	1,110	1,110
54401 General Equip Repairs & Maint	0	200	200	0	0	0
54610 Recruitment	6,301	0	0	0	0	0
54630 Conference/Meetings	1,889	2,500	2,500	5,000	5,000	5,000
54640 Training/Travel	9,590	9,900	9,900	12,000	12,000	12,000
54901 Other Services General	7	8,500	8,500	10,000	10,000	10,000
54941 Computer License & Maint	0	0	0	1,000	1,000	1,000
54950 Consulting Services	46,582	113,807	113,807	120,916	120,916	120,916
54967 Memberships	665	750	750	0	0	0
Total	<u>\$ 66,152</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ 150,158</u>	<u>\$ 150,158</u>	<u>\$ 150,158</u>
<b>Supplies</b>						
55110 General Office Supplies	1,766	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	59	200	200	200	200	200
55130 Reproduction Copier/Fast Copy	2,199	5,000	5,000	5,000	5,000	5,000
55140 Postage	63	250	250	150	150	150
55145 Office Equipment	1,000	1,000	1,000	1,000	1,000	1,000
55150 Computer Supplies	779	1,500	1,500	1,500	1,500	1,500
Total	<u>\$ 5,866</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>	<u>\$ 10,850</u>	<u>\$ 10,850</u>	<u>\$ 10,850</u>
<b>Inter-Departmental Charges</b>						
56538 MMB Charges	17,100	16,245	16,245	16,245	16,245	16,245
56950 Insurance Fund-Inter-D (Pmts To)	415	471	471	473	473	473
56960 Workers Comp-Inter-D (Pmts To)	7,090	6,628	6,628	6,291	6,291	6,291
Total	<u>\$ 24,605</u>	<u>\$ 23,344</u>	<u>\$ 23,344</u>	<u>\$ 23,009</u>	<u>\$ 23,009</u>	<u>\$ 23,009</u>
<b>Debt / Other Financing Uses</b>						
57441 Transfer Out To Dev & Planning	10,500	0	0	0	0	0
Total	<u>\$ 10,500</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>						
59250 ID Pmt From CDA	1,616	3,846	3,846	1,616	1,616	1,616
59810 ID Pmt From Capital Funds	7,388	0	0	7,388	7,388	7,388
59820 ID Pmt From TIF	43,395	30,767	30,767	43,395	43,395	43,395
Total	<u>\$ 52,399</u>	<u>\$ 34,613</u>	<u>\$ 34,613</u>	<u>\$ 52,399</u>	<u>\$ 52,399</u>	<u>\$ 52,399</u>
<b>Other Sources</b>						
73410 Other Governments Grants	0	0	0	0	25,000	25,000
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>\$ 147,432</u>	<u>\$ 147,432</u>
Total Inter-Agency Billings	<u>\$ 52,399</u>	<u>\$ 157,045</u>	<u>\$ 157,045</u>	<u>\$ 174,831</u>	<u>\$ 199,831</u>	<u>\$ 199,831</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Planning Division</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	1,601	1,400	1,400	1,400	1,400	1,400
54202 Telephone Regular	6,626	6,900	6,900	6,900	6,900	6,900
54401 General Equip Repairs & Maint	0	632	632	632	632	632
54402 Maintenance Contracts	22,800	25,002	25,002	25,687	25,687	25,687
54510 Property Rental	47,141	49,545	49,545	51,012	51,012	51,012
54515 Facility-Room Rental	12,507	0	0	0	0	0
54555 Records Storage	2	0	0	0	0	0
54610 Recruitment	5,112	0	0	0	0	0
54620 Mileage	249	1,150	1,150	800	800	800
54630 Conference/Meetings	1,735	0	0	0	0	0
54640 Training/Travel	7,097	10,000	10,000	11,247	11,247	11,247
54901 Other Services General	23,848	13,135	13,135	20,750	45,750	45,750
54910 Advertising	3,439	19,600	19,600	1,700	1,700	1,700
54911 Advertising-TV/ Radio	12,062	0	0	15,000	15,000	15,000
54940 Computer/Online Services	80	0	0	0	0	0
54950 Consulting Services	69,751	52,500	52,500	222,300	273,800	273,800
54963 Interpreters/Signers	0	525	525	525	525	525
54967 Memberships	4,442	4,100	4,100	6,400	6,400	6,400
54969 Art & Performance Contracts	89,850	107,000	107,000	107,000	107,000	107,000
54971 Transcription Services	695	750	750	750	750	750
Total	<u>\$ 309,035</u>	<u>\$ 292,239</u>	<u>\$ 292,239</u>	<u>\$ 472,103</u>	<u>\$ 548,603</u>	<u>\$ 548,603</u>
Supplies						
55110 General Office Supplies	6,286	8,200	8,200	8,200	8,200	8,200
55120 Subscription & Books	426	1,200	1,200	1,200	1,200	1,200
55130 Reproduction Copier/Fast Copy	16,704	26,800	26,800	24,800	24,800	24,800
55140 Postage	11,614	8,700	8,700	13,000	13,000	13,000
55145 Office Equipment	74	2,900	2,900	2,750	2,750	2,750
55150 Computer Supplies	2,025	4,500	4,500	5,000	5,000	5,000
55155 Computer Hardware	1,836	1,500	1,500	1,000	1,000	1,000
55156 Computer Software	1,186	1,500	1,500	1,000	1,000	1,000
55360 Hardware	0	0	0	3,000	3,000	3,000
55540 Food & Beverages	64	0	0	0	0	0
Total	<u>\$ 40,216</u>	<u>\$ 55,300</u>	<u>\$ 55,300</u>	<u>\$ 59,950</u>	<u>\$ 59,950</u>	<u>\$ 59,950</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	83,541	79,364	79,364	79,364	79,364	79,364
56950 Insurance Fund-Inter-D (Pmts To)	1,899	3,352	3,352	3,271	3,271	3,271
56960 Workers Comp-Inter-D (Pmts To)	6,107	6,150	6,150	5,706	5,706	5,706
Total	<u>\$ 109,417</u>	<u>\$ 106,736</u>	<u>\$ 106,736</u>	<u>\$ 106,211</u>	<u>\$ 106,211</u>	<u>\$ 106,211</u>
Debt / Other Financing Uses						
57900 Grants	27,097	30,000	30,000	30,000	30,000	30,000
57951 Overture Foundation	1,850,000	1,750,000	1,750,000	1,750,000	1,450,000	1,600,000
Total	<u>\$ 1,877,097</u>	<u>\$ 1,780,000</u>	<u>\$ 1,780,000</u>	<u>\$ 1,780,000</u>	<u>\$ 1,480,000</u>	<u>\$ 1,630,000</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Planning Division</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59250 ID Pmt From CDA	0	23,700	23,700	15,000	15,000	15,000
59260 ID Pmt From CDBG	41,500	41,500	41,500	41,500	41,500	41,500
59500 ID Pmt From Transit Utility	29,000	28,945	28,945	28,945	28,945	28,945
59570 ID Pmt From Traffic Engineering	0	0	0	7,500	7,500	7,500
59580 ID Pmt From Parking Utility	0	0	0	7,500	7,500	7,500
59820 ID Pmt From TIF	65,355	16,000	16,000	16,000	16,000	16,000
Total	<u>\$ 135,855</u>	<u>\$ 110,145</u>	<u>\$ 110,145</u>	<u>\$ 116,445</u>	<u>\$ 116,445</u>	<u>\$ 116,445</u>
Other Sources						
73110 Grants - By Federal Government	0	619,722	619,722	865,982	865,982	865,982
73222 State Historical Society Grant	17,000	0	0	0	0	0
73223 State Arts Board Grant	10,510	15,000	15,000	15,000	15,000	15,000
73350 County Payments for Services	18,500	5,000	5,000	5,000	5,000	5,000
73355 Dane County RPC	0	0	0	3,052	3,052	3,052
73410 Other Governments Grants	429,454	0	0	12,208	12,208	12,208
73450 Other Govts Pmts for Service	30,133	19,000	19,000	28,863	28,863	28,863
76340 Printing Copies & Info Services	365	6,000	6,000	6,000	6,000	6,000
76693 Reimbursement of Expenses	0	26,970	26,970	25,339	25,339	25,339
78510 Corporate Grants	0	13,000	13,000	13,000	13,000	13,000
78540 Private Donations	5,000	0	0	0	0	0
78821 Workshop Revenue	2,670	0	0	0	0	0
79452 Transfer In From Mad Metro Sec	38,964	0	0	0	0	0
79477 Transfer in From Health	0	0	0	19,068	19,068	19,068
Total	<u>\$ 552,595</u>	<u>\$ 704,692</u>	<u>\$ 704,692</u>	<u>\$ 993,512</u>	<u>\$ 993,512</u>	<u>\$ 993,512</u>
Total Inter-Agency Billings	<u>\$ 688,450</u>	<u>\$ 814,837</u>	<u>\$ 814,837</u>	<u>\$ 1,109,957</u>	<u>\$ 1,109,957</u>	<u>\$ 1,109,957</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
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**Building Inspection Division**

**Expenditures**

Purchased Services

54201 Telephone Cellular	1,885	2,012	2,012	5,612	5,612	5,612
54202 Telephone Regular	6,228	8,000	8,000	8,000	8,000	8,000
54308 Graffiti-Nuisance Abatement	3,791	0	0	14,000	14,000	14,000
54402 Maintenance Contracts	2,030	15,000	15,000	6,400	6,400	6,400
54404 Communication Equip Repairs	0	6,404	6,404	0	0	0
54555 Records Storage	628	1,500	1,500	1,500	1,500	1,500
54620 Mileage	134,954	125,819	125,819	128,860	128,860	128,860
54630 Conference/Meetings	128	5,830	5,830	750	750	750
54640 Training/Travel	3,684	0	0	7,000	7,000	7,000
54901 Other Services General	4,376	9,527	9,527	9,527	9,527	9,527
54910 Advertising	7,481	6,600	6,600	6,600	6,600	6,600
54941 Computer License & Maint	750	0	0	750	750	750
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	1,344	1,200	1,200	1,200	1,200	1,200
54981 Workshop Expenses	13,716	16,000	16,000	16,000	16,000	16,000
Total	<u>\$ 180,994</u>	<u>\$ 199,613</u>	<u>\$ 199,613</u>	<u>\$ 207,919</u>	<u>\$ 207,919</u>	<u>\$ 207,919</u>

Supplies

55110 General Office Supplies	6,667	10,463	10,463	10,463	10,463	10,463
55120 Subscription & Books	229	900	900	900	900	900
55130 Reproduction Copier/Fast Copy	9,404	12,960	12,960	12,960	12,960	12,960
55140 Postage	26,016	18,169	18,169	20,000	20,000	20,000
55145 Office Equipment	2,442	1,000	1,000	2,500	2,500	2,500
55150 Computer Supplies	729	4,500	4,500	1,000	1,000	1,000
55510 General Work Supplies	3,411	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	0	3,402	3,402	1,000	1,000	1,000
55730 Safety Shoes	800	0	0	1,000	1,000	1,000
Total	<u>\$ 54,969</u>	<u>\$ 59,894</u>	<u>\$ 59,894</u>	<u>\$ 58,323</u>	<u>\$ 58,323</u>	<u>\$ 58,323</u>

Inter-Departmental Charges

56538 MMB Charges	65,893	62,598	62,598	62,598	62,598	62,598
56550 Fleet Service-Inter-D (Pmts To)	12,125	14,800	14,800	14,800	14,800	14,800
56572 TE Comm-Inter-D (Pmts To)	6,461	7,342	7,342	3,583	3,583	3,583
56710 Police-Inter-D (Pmts To)	0	2,000	2,000	2,000	2,000	2,000
56950 Insurance Fund-Inter-D (Pmts To)	5,205	9,268	9,268	7,076	7,076	7,076
56960 Workers Comp-Inter-D (Pmts To)	28,411	25,856	25,856	24,756	24,756	24,756
Total	<u>\$ 118,095</u>	<u>\$ 121,864</u>	<u>\$ 121,864</u>	<u>\$ 114,813</u>	<u>\$ 114,813</u>	<u>\$ 114,813</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

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Building Inspection Division</b>						
Other Sources						
74325 State Seals	4,150	5,000	5,000	5,000	5,000	5,000
74327 Graffiti	1,800	7,000	7,000	7,000	7,000	7,000
78821 Workshop Revenue	<u>48,055</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total	<u>\$ 54,005</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>\$ 54,005</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
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**Economic Development Division**

**Expenditures**

Purchased Services

54108 Storm Water Fee	15	0	153	200	200	200
54201 Telephone Cellular	705	1,000	625	865	865	865
54202 Telephone Regular	2,869	4,500	3,811	4,000	4,000	4,000
54402 Maintenance Contracts	168	500	500	500	500	500
54515 Facility-Room Rental	50	0	450	500	500	500
54555 Records Storage	1,954	2,000	1,668	2,000	2,000	2,000
54610 Recruitment	250	3,000	3,000	1,500	1,500	1,500
54620 Mileage	1,110	1,000	879	950	950	950
54630 Conference/Meetings	35,918	45,000	25,425	30,000	30,000	30,000
54706 Mortgage & Title Services	5,670	8,500	3,440	5,000	5,000	5,000
54901 Other Services General	2,816	5,000	5,000	3,000	3,000	3,000
54910 Advertising	2,234	10,000	10,000	10,000	10,000	10,000
54967 Memberships	1,875	3,000	3,000	3,000	3,000	3,000
Total	<u>\$ 55,634</u>	<u>\$ 83,500</u>	<u>\$ 57,951</u>	<u>\$ 61,515</u>	<u>\$ 61,515</u>	<u>\$ 61,515</u>

Supplies

55110 General Office Supplies	4,274	3,500	3,500	3,500	3,500	3,500
55120 Subscription & Books	0	750	750	750	750	750
55130 Reproduction Copier/Fast Copy	5,363	6,500	7,483	7,500	7,500	7,500
55140 Postage	3,945	4,200	2,779	3,000	3,000	3,000
55145 Office Equipment	3,466	1,500	2,942	2,500	2,500	2,500
55150 Computer Supplies	0	7,000	3,161	5,000	5,000	5,000
Total	<u>\$ 17,048</u>	<u>\$ 23,450</u>	<u>\$ 20,615</u>	<u>\$ 22,250</u>	<u>\$ 22,250</u>	<u>\$ 22,250</u>

Inter-Departmental Charges

56538 MMB Charges	57,409	61,500	61,500	54,539	54,539	54,539
56571 TE Signs-Inter-D (Pmts To)	363	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	2,059	2,344	2,344	2,138	2,138	2,138
56960 Workers Comp-Inter-D (Pmts To)	1,573	1,530	1,530	1,351	1,351	1,351
Total	<u>\$ 61,404</u>	<u>\$ 65,374</u>	<u>\$ 65,374</u>	<u>\$ 58,028</u>	<u>\$ 58,028</u>	<u>\$ 58,028</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

59250 ID Pmt From CDA	70,583	80,000	80,000	20,000	20,000	20,000
59260 ID Pmt From CDBG	18,652	24,930	24,930	23,500	23,500	23,500
59500 ID Pmt From Transit Utility	2,344	0	0	0	0	0
59530 ID Pmt From City Engineering	216	50,000	50,000	0	0	0
59540 ID Pmt From Sewer Utility	4,865	0	0	0	0	0
59560 ID Pmt From Storm Utility	2,074	0	0	0	0	0
59610 ID Pmt From Parks Division	30,705	0	0	0	0	0
59640 ID Pmt From Water Utility	8,357	0	0	0	0	0
59810 ID Pmt From Capital Funds	82,008	0	0	0	0	0
59820 ID Pmt From TIF	309,135	0	0	0	0	0
59910 ID Pmt From Spec Rev Funds	106,836	0	0	0	0	0
Total	<u>\$ 635,774</u>	<u>\$ 154,930</u>	<u>\$ 154,930</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Economic Development Division</b>						
Other Sources						
76210 General Short Term Rentals	7,800	12,500	12,500	12,500	12,500	12,500
76693 Reimbursement of Expenses	568	1,000	1,000	750	750	750
78540 Private Donations	11,184	0	0	0	0	0
78890 Other	0	15,000	15,000	0	0	0
79425 Transfer In From Other Restrict	0	53,800	53,800	73,000	73,000	73,000
79440 Transfer In From Capital Projects	0	135,000	135,000	205,859	205,859	205,859
79447 Transfer In From Room Tax	10,500	0	0	0	0	0
79448 Transfer In From TIFs	0	381,608	381,608	400,000	400,000	400,000
Total	<u>\$ 30,051</u>	<u>\$ 598,908</u>	<u>\$ 598,908</u>	<u>\$ 692,109</u>	<u>\$ 692,109</u>	<u>\$ 692,109</u>
Total Inter-Agency Billings	<u>\$ 665,826</u>	<u>\$ 753,838</u>	<u>\$ 753,838</u>	<u>\$ 735,609</u>	<u>\$ 735,609</u>	<u>\$ 735,609</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>CDA Housing Operations</b>						
<b>Expenditures</b>						
Purchased Services						
54101	Natural Gas	157,647	187,600	187,600	200,000	200,000
54103	Electricity	385,832	366,000	366,000	390,200	390,200
54105	Water	115,039	101,900	101,900	124,600	124,600
54106	Sewer	122,396	105,600	105,600	137,900	137,900
54108	Storm Water Fee	27,155	25,900	25,900	28,000	28,000
54201	Telephone Cellular	18,058	18,150	18,150	18,400	18,400
54202	Telephone Regular	44,482	42,900	42,900	44,900	44,900
54266	Taxes and Special Assessments	42,100	6,000	6,000	33,600	33,600
54301	General B&G Repairs & Maint	391,540	118,000	118,000	150,000	150,000
54302	Painting	117,903	33,200	33,200	71,100	71,100
54303	Landscaping	41,027	25,100	25,100	38,250	38,250
54304	Pest Control	75,967	65,400	65,400	76,800	76,800
54305	Plumbing	49,453	31,100	31,100	41,600	41,600
54306	Janitorial Services	145,217	131,000	131,000	146,918	146,918
54307	Snow Plowing	9,155	23,000	23,000	20,000	20,000
54309	Countertops & Cabinets	0	4,000	4,000	0	0
54310	Flooring	7,081	11,300	11,300	3,000	3,000
54311	Doors & Windows	6,493	9,500	9,500	4,500	4,500
54312	HVAC	38,924	3,900	3,900	29,900	29,900
54315	Electrical	27,921	5,000	5,000	18,000	18,000
54317	Pavement Maintenance	126,925	0	0	0	0
54401	General Equip Repairs & Maint	15,198	10,500	10,500	15,500	15,500
54402	Maintenance Contracts	47,261	73,500	73,500	71,400	71,400
54414	Rental Laundry Repair	0	4,200	4,200	0	0
54424	Appliance Repair	1,289	2,600	2,600	3,400	3,400
54425	Elevator Maintenance	47,973	35,000	35,000	35,600	35,600
54520	Taxes & Fees	0	100	100	0	0
54540	Equipment Rental	1,604	2,000	2,000	1,750	1,750
54555	Records Storage	2,407	2,500	2,500	2,500	2,500
54560	Housing Assistance Pmts	12,297,807	11,770,000	11,770,000	12,400,000	12,400,000
54561	HAP Portables	25,990	0	0	0	0
54610	Recruitment	104	0	0	0	0
54620	Mileage	4,303	3,750	3,750	4,350	4,350
54630	Conference/Meetings	260	2,550	2,550	300	300
54640	Training/Travel	12,196	12,550	12,550	26,787	25,329
54702	Audit Fees	38,389	36,300	36,300	38,600	38,600
54703	Bank/Service Charges	25	0	0	0	0
54709	Property Insurance	61,252	76,800	76,800	62,500	62,500
54710	Other Insurance	0	17,000	17,000	9,450	9,450
54711	Bond,Mortgage,Paying Agent Fee	15,426	0	0	0	0
54714	Port. Voucher Admin Fee	27,593	24,000	24,000	27,600	27,600
54804	Trash Disposal	78,837	67,400	67,400	79,300	79,300
54901	Other Services General	24,786	26,000	26,000	30,000	30,000
54910	Advertising	782	7,400	7,400	200	200
54912	Advertising-Print	0	100	100	0	0
54920	Community Agency Contracts	47,535	146,000	146,000	131,000	131,000
54930	Legal Services	7,646	8,400	8,400	8,400	8,400
54933	Surveying Services	3,282	0	0	0	0
54940	Computer/Online Services	2,616	2,950	2,950	2,800	2,800



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>CDA Housing Operations</b>						
54950 Consulting Services	7,990	7,200	7,200	6,700	6,700	6,700
54963 Interpreters/Signers	2,484	0	0	400	400	400
54966 Investigate & Information	19,303	9,900	9,900	19,400	19,400	19,400
54967 Memberships	3,596	3,300	3,300	3,600	3,600	3,600
54968 Engineering Services	5,365	0	0	0	0	0
54973 Security Services	151,435	106,500	106,500	147,100	147,100	147,100
54974 Permits/Licenses	2,005	1,500	1,500	2,000	2,000	2,000
54983 Inspection Services	4,322	0	0	0	0	0
54991 Resident Participation Fund	2,540	1,500	1,500	2,600	2,600	2,600
Total	<u>\$ 14,913,916</u>	<u>\$ 13,776,050</u>	<u>\$ 13,776,050</u>	<u>\$ 14,710,905</u>	<u>\$ 14,709,447</u>	<u>\$ 14,709,447</u>

#### Supplies

55110 General Office Supplies	19,628	16,200	16,200	20,300	20,300	20,300
55120 Subscription & Books	3,596	2,300	2,300	3,600	3,600	3,600
55130 Reproduction Copier/Fast Copy	11,282	8,590	8,590	11,600	11,600	11,600
55140 Postage	30,825	43,950	43,950	31,200	31,200	31,200
55145 Office Equipment	11,296	9,500	9,500	2,500	2,500	2,500
55150 Computer Supplies	493	13,725	13,725	600	600	600
55155 Computer Hardware	21,965	14,200	14,200	9,400	9,400	9,400
55156 Computer Software	553	300	300	2,800	2,800	2,800
55210 General Equipment Supplies	9,098	22,000	22,000	9,800	9,800	9,800
55220 Vehicle Supplies	1,281	1,150	1,150	1,500	1,500	1,500
55260 Repair Parts	39,824	34,300	34,300	1,400	1,400	1,400
55261 Washer/Dryer Parts	0	6,800	6,800	1,500	1,500	1,500
55270 Safety Equipment	3,909	0	0	0	0	0
55280 Training Materials/Supplies	132	0	0	0	0	0
55309 Countertops & Cabinets	1,029	1,000	1,000	1,400	1,400	1,400
55310 General Building Supplies	91,950	26,800	26,800	71,600	71,600	71,600
55320 Electrical - Building Supplies	8,946	9,600	9,600	10,100	10,100	10,100
55330 Lighting Supplies - Bulbs	29,245	23,600	23,600	29,900	29,900	29,900
55340 Plumbing Supplies/Pipes	22,653	25,600	25,600	23,500	23,500	23,500
55350 HVAC Supplies	18,119	12,500	12,500	19,800	19,800	19,800
55360 Hardware	1,693	7,000	7,000	1,800	1,800	1,800
55370 Windows	30,665	13,400	13,400	14,900	14,900	14,900
55380 Doors, Locks & Keys	28,159	7,700	7,700	27,900	27,900	27,900
55390 Lumber	4,786	700	700	5,000	5,000	5,000
55400 Paint	11,981	12,400	12,400	12,700	12,700	12,700
55420 Flooring	5,520	10,900	10,900	9,500	9,500	9,500
55424 Appliance Parts	16,931	11,500	11,500	17,800	17,800	17,800
55425 Appliances (Non Capital Assets)	14,437	19,000	19,000	19,000	19,000	19,000
55510 General Work Supplies	8,301	8,700	8,700	10,200	10,200	10,200
55520 Print Supplies - Forms, Tickets	1,014	0	0	0	0	0
55560 Janitorial Supplies	15,243	15,200	15,200	15,650	15,650	15,650
55620 Trees & Shrubs	608	0	0	0	0	0
55650 Softener Salt	20,680	23,400	23,400	21,700	21,700	21,700
55710 Uniforms	1,068	260	260	2,100	2,100	2,100
55730 Safety Shoes	773	1,475	1,475	1,000	1,000	1,000
55760 Tools	5,030	2,000	2,000	4,500	4,500	4,500
Total	<u>\$ 492,713</u>	<u>\$ 405,750</u>	<u>\$ 405,750</u>	<u>\$ 416,250</u>	<u>\$ 416,250</u>	<u>\$ 416,250</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>CDA Housing Operations</b>						
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D (Pmts To)	21,486	25,000	25,000	25,000	25,000	25,000
56330 Finance Dept-Inter-D (Pmts To)	91,210	91,210	91,210	91,400	91,210	91,210
56340 Info Technology-Inter-D (Pmts To)	70,000	102,700	102,700	105,179	105,179	105,179
56460 Treasurer-Inter-D (Pmts To)	18,973	18,808	18,808	19,000	20,658	20,658
56491 Prop Mgmt Fee-Inter-D (Pmts To)	471,226	455,441	455,441	472,200	472,200	472,200
56493 Office Jobs-Inter-D(Pmts To)	123,475	140,567	140,567	123,600	123,600	123,600
56538 MMB Charges	53,904	51,209	51,209	51,209	51,209	51,209
56550 Fleet Service-Inter-D (Pmts To)	50,004	84,000	84,000	50,200	50,200	50,200
56571 TE Signs-Inter-D (Pmts To)	1,605	500	500	1,600	1,600	1,600
56950 Insurance Fund-Inter-D (Pmts To)	19,836	22,704	22,704	19,889	19,889	19,889
56960 Workers Comp-Inter-D (Pmts To)	55,267	62,856	62,856	33,899	33,889	33,889
Total	<u>\$ 976,986</u>	<u>\$ 1,054,995</u>	<u>\$ 1,054,995</u>	<u>\$ 993,176</u>	<u>\$ 994,634</u>	<u>\$ 994,634</u>

<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	189,904	210,000	210,000	0	216,500	216,500
57111 Principal Payment on Advances	57,257	0	0	0	27,390	27,390
57120 Interest - Debt Service	327,507	103,000	103,000	198,700	82,880	82,880
57121 Interest on Security Deposits	1,422	1,800	1,800	950	950	950
57123 Interest on Advances	28,770	15,750	15,750	24,600	23,550	23,550
57200 Payment In Lieu Of Taxes	162,577	147,800	147,800	162,800	162,800	162,800
57650 Reserve Fund Payment	29,298	0	0	0	23,365	23,365
57970 Asset Management Fee	7,313	0	0	0	7,300	7,300
57999 Reserves Generated	1,149,690	0	0	0	0	0
Total	<u>\$ 1,953,738</u>	<u>\$ 478,350</u>	<u>\$ 478,350</u>	<u>\$ 387,050</u>	<u>\$ 544,735</u>	<u>\$ 544,735</u>

### Inter-Agency Billings

#### Billings to Departments

59491 ID Pmt From Prop Mgmt Fees	471,225	455,441	455,441	472,200	472,200	472,200
59493 ID Pmt From Office Jobs	123,475	140,567	140,567	123,600	123,600	123,600
Total	<u>\$ 594,700</u>	<u>\$ 596,008</u>	<u>\$ 596,008</u>	<u>\$ 595,800</u>	<u>\$ 595,800</u>	<u>\$ 595,800</u>

#### Other Sources

73110 Grants - By Federal Government	0	485,346	485,346	586,595	0	0
73113 Housing & Urban Develop Grant	14,985,999	13,185,500	13,185,500	12,835,440	13,532,155	13,532,155
73124 HUD Admin Fee Subsidy	1,003,417	1,013,695	1,013,695	1,034,000	1,034,000	1,034,000
73221 WHEDA Grant	463,150	619,000	619,000	605,500	605,500	605,500
73450 Other Govts Pmts for Service	48,625	0	0	700,000	25,000	25,000
73451 HAP from Other Govt	908,194	0	0	0	700,000	700,000
73452 Fraud Recovery	13,787	0	0	0	15,000	15,000
76130 Other	127,878	255,800	255,800	131,800	131,800	131,800
76140 Dwelling Rent	2,660,985	2,152,000	2,152,000	2,663,100	2,663,100	2,663,100
76150 Non-Dwelling Rent	98,403	31,000	31,000	99,000	99,000	99,000
78110 Interest On Investments	34,445	23,000	23,000	26,100	33,665	33,665
78140 Interest On Loans	(84,981)	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	6,408	0	0	0	0	0
78401 Insurance Recoveries-Gen	36,347	0	0	0	0	0
78615 Coin Laundry Commission	53,480	54,200	54,200	53,800	53,800	53,800
78930 Amortization of Deferred Rev	25,394	0	0	0	0	0

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>CDA Housing Operations</b>						
79410 Transfer In From General Fund	0	5,942	5,942	0	0	0
79424 Transfer In From Other Grants	7,324	0	0	0	0	0
79999 Reserves Applied	<u>0</u>	<u>6,281</u>	<u>6,281</u>	<u>0</u>	<u>0</u>	<u>114,265</u>
Total	<u>\$ 20,388,855</u>	<u>\$ 17,831,764</u>	<u>\$ 17,831,764</u>	<u>\$ 18,735,335</u>	<u>\$ 18,893,020</u>	<u>\$ 19,007,285</u>
 Total Inter-Agency Billings	 <u>\$ 20,983,555</u>	 <u>\$ 18,427,772</u>	 <u>\$ 18,427,772</u>	 <u>\$ 19,331,135</u>	 <u>\$ 19,488,820</u>	 <u>\$ 19,603,085</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>CDA Redevelopment</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54108 Storm Water Fee	790	1,500	3,349	3,000	3,000	3,000
54201 Telephone Cellular	0	0	120	1,000	1,000	1,000
54301 General B&G Repairs & Maint	0	90,000	0	0	0	0
54303 Landscaping	13,220	10,000	23,760	15,000	15,000	15,000
54630 Conference/Meetings	2,864	5,700	1,147	4,000	4,000	4,000
54702 Audit Fees	26,535	23,700	26,796	27,000	27,000	27,000
54703 Bank/Service Charges	161	0	159	150	150	150
54706 Mortgage & Title Services	295	0	160	150	150	150
54709 Property Insurance	10,322	15,000	24,314	12,000	12,000	12,000
54711 Bond,Mortgage,Paying Agent Fee	20,300	0	19,681	0	0	0
54712 Appraisal Services	5,750	10,000	0	5,000	5,000	5,000
54713 Property Management	740,687	677,500	860,000	740,000	740,000	740,000
54901 Other Services General	9,904	7,500	89,531	10,000	10,000	10,000
54910 Advertising	204	10,500	0	5,000	5,000	5,000
54912 Advertising-Print	321	0	0	0	0	0
54930 Legal Services	1,198	7,000	0	2,000	2,000	2,000
54950 Consulting Services	18,347	74,000	8,628	25,000	25,000	25,000
54967 Memberships	1,550	2,000	0	2,000	2,000	2,000
Total	<u>\$ 852,447</u>	<u>\$ 934,400</u>	<u>\$ 1,057,645</u>	<u>\$ 851,300</u>	<u>\$ 851,300</u>	<u>\$ 851,300</u>
<b>Supplies</b>						
55110 General Office Supplies	0	0	31	0	0	0
55130 Reproduction Copier/Fast Copy	0	1,500	0	0	0	0
55140 Postage	19	0	0	0	0	0
55155 Computer Hardware	0	0	1,107	0	0	0
55510 General Work Supplies	0	0	120	1,500	1,500	1,500
Total	<u>\$ 19</u>	<u>\$ 1,500</u>	<u>\$ 1,258</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D (Pmts To)	4,650	30,000	30,000	15,000	15,000	15,000
56210 Plan Admin-Inter-D (Pmts To)	1,616	0	0	0	0	0
56220 Plan Unit-Inter-D (Pmts To)	0	23,700	23,700	15,000	15,000	15,000
56290 Economic Dev-Inter-D (Pmts To)	55,844	80,000	80,000	20,000	20,000	20,000
56330 Finance Dept-Inter-D (Pmts To)	29,600	30,000	30,000	30,000	30,000	30,000
Total	<u>\$ 91,710</u>	<u>\$ 163,700</u>	<u>\$ 163,700</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	0	607,333	600,000	674,833	674,833	674,833
57111 Principal Payment on Advances	432,500	0	0	0	0	0
57120 Interest - Debt Service	49,013	1,446,000	1,400,000	1,350,000	1,350,000	1,350,000
57123 Interest on Advances	171,244	190,000	212,088	180,000	180,000	180,000
57200 Payment In Lieu Of Taxes	70,000	70,000	70,000	70,000	70,000	70,000
57441 Transfer Out To Dev & Planning	108,940	0	0	0	0	0
57900 Grants	400	0	0	0	0	0
57999 Reserves Generated	57,202	0	0	0	0	0
58430 Remodeling	0	0	556,015	0	0	0
Total	<u>\$ 889,299</u>	<u>\$ 2,313,333</u>	<u>\$ 2,838,103</u>	<u>\$ 2,274,833</u>	<u>\$ 2,274,833</u>	<u>\$ 2,274,833</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>CDA Redevelopment</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
76112 Housing Bond Fees	179,375	0	0	0	0	0
76150 Non-Dwelling Rent	1,349,876	1,462,000	1,249,535	1,445,000	1,445,000	1,445,000
76693 Reimbursement of Expenses	3,275	0	0	0	0	0
78110 Interest On Investments	11,223	0	9,241	0	0	0
78112 Interest On Capital Leases	0	1,385,500	1,385,500	1,254,455	1,254,455	1,249,879
78140 Interest On Loans	115,272	85,200	64,075	85,000	85,000	85,000
78310 Property Sales-Gen Cap Asset	272,913	0	351,610	0	0	0
78320 Land Sales	5,000	0	718,487	0	0	0
78770 CDA Developer Fee	774,000	0	15,011	430,000	430,000	430,000
78890 Other	3,151	703,244	1,750	80,000	80,000	80,000
79410 Transfer In From General Fund	479	492	0	0	0	0
79447 Transfer In From Room Tax	0	0	156,557	140,000	140,000	140,000
79999 Reserves Applied	0	0	332,443	0	0	0
Total	\$ 2,714,564	\$ 3,636,436	\$ 4,284,209	\$ 3,434,455	\$ 3,434,455	\$ 3,429,879
Total Inter-Agency Billings	\$ 2,714,564	\$ 3,636,436	\$ 4,284,209	\$ 3,434,455	\$ 3,434,455	\$ 3,429,879

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
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**Community Development Division**

**Expenditures**

Purchased Services

54101 Natural Gas	1,968	2,532	3,409	2,970	2,970	2,970
54103 Electricity	28,291	29,801	29,723	29,801	29,801	28,018
54105 Water	1,942	2,500	2,000	2,500	2,500	2,500
54201 Telephone Cellular	1,112	0	1,263	1,300	1,300	1,300
54202 Telephone Regular	6,134	7,759	7,809	7,900	7,900	7,900
54301 General B&G Repairs & Maint	3,650	6,500	4,000	6,500	6,500	6,500
54304 Pest Control	168	0	154	0	0	0
54401 General Equip Repairs & Maint	2,260	2,000	3,000	5,000	5,000	5,000
54402 Maintenance Contracts	2,923	5,000	4,500	5,000	5,000	5,000
54424 Appliance Repair	1,193	0	86	0	0	0
54425 Elevator Maintenance	2,505	240	3,500	5,000	5,000	5,000
54540 Equipment Rental	37	0	18	0	0	0
54555 Records Storage	208	250	177	250	250	250
54620 Mileage	605	400	628	1,000	1,000	1,000
54630 Conference/Meetings	(130)	1,001	48	6,000	6,000	6,000
54640 Training/Travel	7,788	12,000	8,000	17,000	17,000	17,000
54901 Other Services General	910	1,000	1,000	1,000	1,000	1,000
54902 Professional Lease	0	72,000	0	0	0	0
54909 Special Program Support	5,500	5,500	5,500	5,500	5,500	5,500
54910 Advertising	15,650	725	3,000	20,000	20,000	20,000
54920 Community Agency Contracts	3,378,357	3,275,456	3,442,843	3,275,456	3,587,456	3,737,456
54927 Volunteer Services	1,810	0	607	0	0	0
54950 Consulting Services	0	0	0	0	150,000	120,000
54955 Gift Certificate	380	0	0	0	0	0
54961 Child Care Tuition Aid	745,477	744,051	607,493	744,051	744,051	744,051
54962 Child Care Grants	77,890	79,000	31,089	79,000	79,000	79,000
54967 Memberships	470	700	600	600	600	600
54969 Art & Performance Contracts	2,345	0	3,265	0	0	0
54972 Catering/Vending Service	1,141	0	586	0	0	0
54974 Permits/Licenses	1,078	900	900	900	900	900
54977 Transportation	469	0	0	0	0	0
54981 Workshop Expenses	7,278	0	7,557	0	0	0
54986 Parking Passes	617	0	0	0	0	0
54987 Scholarship Fund	83	0	0	0	0	0
54988 Special Events	350	0	0	0	0	0
54990 Fundraising Expenses	1,194	0	1,422	0	0	0
<b>Total</b>	<b>\$ 4,301,650</b>	<b>\$ 4,249,315</b>	<b>\$ 4,174,177</b>	<b>\$ 4,216,728</b>	<b>\$ 4,678,728</b>	<b>\$ 4,796,945</b>

Supplies

55110 General Office Supplies	9,970	5,000	8,451	5,000	5,000	5,000
55120 Subscription & Books	1,174	800	815	800	800	800
55130 Reproduction Copier/Fast Copy	6,584	5,000	5,010	6,600	6,600	6,600
55140 Postage	3,021	3,001	3,223	3,300	3,300	3,300
55145 Office Equipment	88	0	1,104	0	0	0
55155 Computer Hardware	2,563	0	249	6,000	6,000	6,000

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Community Development Division</b>						
55156 Computer Software	1,115	0	0	0	0	0
55170 Art Supplies	79	0	0	0	0	0
55310 General Building Supplies	564	800	600	600	600	600
55540 Food & Beverages	3,722	0	2,104	0	0	0
55560 Janitorial Supplies	5,115	3,700	2,392	2,500	2,500	2,500
Total	<u>\$ 33,995</u>	<u>\$ 18,301</u>	<u>\$ 23,948</u>	<u>\$ 24,800</u>	<u>\$ 24,800</u>	<u>\$ 24,800</u>
<b>Inter-Departmental Charges</b>						
56260 CDBG-Inter-D (Pmts To)	51,191	0	0	194,604	194,604	194,604
56538 MMB Charges	31,803	30,213	30,213	30,213	30,213	30,213
56539 Building Maintenance Charges	8,292	7,877	7,877	7,877	7,877	7,877
56573 TE Other-Inter-D (Pmts To)	0	0	600	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	4,543	6,114	6,114	5,028	5,028	5,028
56960 Workers Comp-Inter-D (Pmts To)	7,134	7,400	7,400	2,899	2,899	2,899
Total	<u>\$ 102,963</u>	<u>\$ 51,604</u>	<u>\$ 52,204</u>	<u>\$ 240,621</u>	<u>\$ 240,621</u>	<u>\$ 240,621</u>
<b>Debt / Other Financing Uses</b>						
57421 Transfer Out To CDBG-Spec Rev	679,212	0	795,780	0	0	0
Total	<u>\$ 679,212</u>	<u>\$ 0</u>	<u>\$ 795,780</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59260 ID Pmt From CDBG	1,177,194	944,514	1,386,071	1,194,295	0	0
59390 ID Pmt From Municipal Court	0	0	0	0	0	149,843
Total	<u>\$ 1,177,194</u>	<u>\$ 944,514</u>	<u>\$ 1,386,071</u>	<u>\$ 1,194,295</u>	<u>\$ 0</u>	<u>\$ 149,843</u>
<b>Other Sources</b>						
76230 Facility Rentals	31,135	20,000	39,460	35,000	35,000	35,000
76693 Reimbursement of Expenses	292	0	0	0	0	0
78520 Foundation Grants	45,500	0	55,714	0	0	0
78540 Private Donations	30,446	0	31,687	0	0	0
78890 Other	20,421	15,000	35,218	30,000	71,000	71,000
Total	<u>\$ 127,794</u>	<u>\$ 35,000</u>	<u>\$ 162,079</u>	<u>\$ 65,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>
Total Inter-Agency Billings	<u>\$ 1,304,988</u>	<u>\$ 979,514</u>	<u>\$ 1,548,150</u>	<u>\$ 1,259,295</u>	<u>\$ 106,000</u>	<u>\$ 255,843</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Community Development Block Grant</b>						
<b>Expenditures</b>						
Purchased Services						
54201 Telephone Cellular	351	4,001	502	1,000	1,000	1,000
54202 Telephone Regular	1,525	3,524	1,600	1,800	1,800	1,800
54402 Maintenance Contracts	633	662	1,594	1,600	1,600	1,600
54515 Facility-Room Rental	250	0	0	0	0	0
54555 Records Storage	1,500	1,518	1,320	1,518	1,518	1,518
54620 Mileage	945	1,026	1,000	1,026	1,026	1,026
54630 Conference/Meetings	2,003	100	105	2,000	2,000	2,000
54640 Training/Travel	6,472	22,500	2,000	20,500	20,500	20,500
54702 Audit Fees	8,150	12,001	8,979	9,000	9,000	9,000
54703 Bank/Service Charges	243	100	144	250	250	250
54706 Mortgage & Title Services	538	1,500	600	1,000	1,000	1,000
54712 Appraisal Services	0	2,000	1,000	1,000	1,000	1,000
54901 Other Services General	0	11,000	5,000	5,000	5,000	5,000
54909 Special Program Support	0	1,000	1,000	1,000	1,000	1,000
54910 Advertising	2,029	6,501	2,000	2,500	2,500	2,500
54920 Community Agency Contracts	3,480,023	4,479,407	3,736,981	4,479,407	4,692,527	4,819,627
54922 Conditional Grants	487,377	2,076,936	882,891	1,479,781	1,479,781	1,479,781
54950 Consulting Services	0	10,000	12,500	12,500	12,500	12,500
54957 Printing	1,679	0	0	0	0	0
54963 Interpreters/Signers	0	199	100	100	100	100
54967 Memberships	573	2,001	600	600	600	600
54975 Delivery Services (UPS, FedEx)	223	199	250	250	250	250
54983 Inspection Services	25,015	60,000	25,354	35,000	35,000	35,000
54992 Marketing Promos Printing	0	20,000	5,000	0	0	0
Total	<u>\$ 4,019,529</u>	<u>\$ 6,716,175</u>	<u>\$ 4,690,520</u>	<u>\$ 6,056,832</u>	<u>\$ 6,269,952</u>	<u>\$ 6,397,052</u>
Supplies						
55110 General Office Supplies	1,206	12,834	6,000	6,000	6,000	6,000
55120 Subscription & Books	2,002	2,500	2,000	2,000	2,000	2,000
55130 Reproduction Copier/Fast Copy	5,354	3,000	4,270	6,000	6,000	6,000
55140 Postage	683	1,800	698	1,000	1,000	1,000
55145 Office Equipment	0	4,000	0	0	0	0
55155 Computer Hardware	95	5,000	4,506	6,000	6,000	6,000
55156 Computer Software	0	0	457	500	500	500
55280 Training Materials/Supplies	237	0	0	0	0	0
Total	<u>\$ 9,577</u>	<u>\$ 29,134</u>	<u>\$ 17,931</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>
Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	957	3,000	3,000	3,000	3,000	3,000
56040 DCR-Inter-D (Pmts To)	2,750	2,750	2,750	3,250	3,250	3,250
56220 Plan Unit-Inter-D (Pmts To)	41,500	41,500	41,500	41,500	41,500	41,500
56260 CDBG-Inter-D (Pmts To)	619,071	0	261,376	0	0	0
56270 Comm Dev Div-Inter-D (Pmts To)	1,177,194	944,514	1,386,071	1,194,295	0	0
56290 Economic Dev-Inter-D (Pmts To)	18,652	22,943	14,930	23,500	23,500	23,500



	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Community Development Block Grant</b>						
56330 Finance Dept-Inter-D (Pmts To)	24,813	24,813	24,813	24,813	24,813	24,813
56538 MMB Charges	43,898	41,703	41,703	41,703	41,703	41,703
56950 Insurance Fund-Inter-D (Pmts To)	10,927	10,065	10,065	7,989	7,989	7,989
56960 Workers Comp-Inter-D (Pmts To)	425	0	0	0	0	0
Total	<u>\$ 1,940,187</u>	<u>\$ 1,091,288</u>	<u>\$ 1,786,208</u>	<u>\$ 1,340,050</u>	<u>\$ 145,755</u>	<u>\$ 145,755</u>
<b>Debt / Other Financing Uses</b>						
57124 Interest to HUD	9,812	20,000	10,000	10,000	10,000	10,000
57431 Transfer Out To Principal - Debt	4,865	2,195	2,195	5,000	5,000	5,000
57432 Transfer Out To Interest - Debt	3,447	5,075	5,075	5,075	5,075	5,075
57700 Loans	<u>2,240,239</u>	<u>3,122,340</u>	<u>1,708,915</u>	<u>1,920,219</u>	<u>1,920,219</u>	<u>1,920,219</u>
Total	<u>\$ 2,258,363</u>	<u>\$ 3,149,610</u>	<u>\$ 1,726,185</u>	<u>\$ 1,940,294</u>	<u>\$ 1,940,294</u>	<u>\$ 1,940,294</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59260 ID Pmt From CDBG	670,262	0	261,376	0	0	0
59270 ID Pmt From Community Dev Div	0	0	0	194,604	194,604	194,604
59540 ID Pmt From Sewer Utility	0	0	0	0	15,000	15,000
59560 ID Pmt From Storm Utility	0	0	0	0	15,000	15,000
59580 ID Pmt From Parking Utility	0	0	0	0	7,500	7,500
59640 ID Pmt From Water Utility	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,250</u>	<u>21,250</u>
Total	<u>\$ 670,262</u>	<u>\$ 0</u>	<u>\$ 261,376</u>	<u>\$ 194,604</u>	<u>\$ 253,354</u>	<u>\$ 253,354</u>
<b>Other Sources</b>						
73113 Housing & Urban Develop Grant	2,864,958	4,286,278	1,251,261	3,429,185	3,429,185	3,443,230
73126 Department of Energy	424,023	2,965,265	232,758	1,782,675	1,782,675	1,782,675
73213 State DOA Grant	499,704	461,542	453,735	500,000	500,000	500,000
75210 Late Fees	75	0	0	0	0	0
76113 Loan Application Fees	8,919	15,000	7,037	10,000	10,000	10,000
78110 Interest On Investments	9,812	20,000	10,000	10,000	10,000	10,000
78140 Interest On Loans	310,038	100,000	163,685	200,000	200,000	200,000
78510 Corporate Grants	17,340	20,000	17,635	20,000	20,000	20,000
78850 Principal on Loans	645,734	716,264	789,724	800,000	800,000	800,000
78890 Other	553	66,487	0	50,000	50,000	50,000
78922 Program Income Cond Grant	1,210,106	870,174	610,700	800,000	800,000	800,000
78923 Appreciation Payments	50,729	50,000	63,714	60,000	60,000	60,000
79410 Transfer In From General Fund	503,608	3,046	1,715,175	0	0	0
79422 Transfer In From UDAG	101,715	101,715	101,715	0	0	0
79442 Transfer In From Land & Imp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,250</u>	<u>66,250</u>
Total	<u>\$ 6,647,314</u>	<u>\$ 9,675,771</u>	<u>\$ 5,417,139</u>	<u>\$ 7,661,860</u>	<u>\$ 7,728,110</u>	<u>\$ 7,742,155</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 7,317,576</u>	<u>\$ 9,675,771</u>	<u>\$ 5,678,515</u>	<u>\$ 7,856,464</u>	<u>\$ 7,981,464</u>	<u>\$ 7,995,509</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Library</b>						
<b>Expenditures</b>						
Purchased Services						
54101	Natural Gas	35,623	63,000	40,000	65,000	65,000
54103	Electricity	178,168	147,528	170,528	280,000	280,000
54105	Water	3,353	4,100	4,100	6,000	6,000
54106	Sewer	4,097	5,150	5,150	7,500	7,500
54108	Storm Water Fee	1,653	1,030	1,030	2,000	2,000
54201	Telephone Cellular	9,495	8,000	8,000	10,000	10,000
54202	Telephone Regular	19,477	20,000	20,000	10,000	10,000
54203	Telephone Installation/Repair	989	5,000	5,000	1,500	1,500
54301	General B&G Repairs & Maint	9,359	10,000	10,000	15,000	15,000
54304	Pest Control	627	1,000	1,000	2,500	2,500
54305	Plumbing	1,768	2,000	2,000	2,000	2,000
54306	Janitorial Services	123,869	124,858	128,558	140,068	140,068
54311	Doors & Windows	826	2,500	2,500	6,500	6,500
54312	HVAC	16,524	15,000	18,000	33,600	33,600
54315	Electrical	603	500	500	500	500
54401	General Equip Repairs & Maint	1,275	1,000	1,000	2,000	2,000
54402	Maintenance Contracts	32,530	40,000	37,000	25,500	25,500
54425	Elevator Maintenance	578	500	500	2,500	2,500
54426	Office Machines Repair	0	500	500	0	0
54429	Photocopier Maint Contract	7,978	7,500	7,500	9,000	9,000
54510	Property Rental	511,728	307,039	307,039	303,000	303,000
54520	Taxes & Fees	41,813	48,850	48,850	55,500	55,500
54530	Area Care	125,531	154,768	154,768	150,000	150,000
54540	Equipment Rental	7,762	8,000	8,000	0	0
54555	Records Storage	0	50	50	50	50
54610	Recruitment	10,428	1,000	1,000	2,000	2,000
54620	Mileage	13,239	10,000	10,000	12,000	12,000
54640	Training/Travel	8,473	15,000	15,000	15,000	15,000
54650	Tuition	2,135	0	0	0	0
54660	Uniform/Laundry	3,176	2,500	2,500	3,500	3,500
54704	Credit Card Fees	595	1,100	1,100	1,000	1,000
54705	Armored Car Charges	15,571	16,000	16,000	16,000	16,000
54718	Collection Expense	11,554	13,000	13,000	13,000	13,000
54802	Process Fee-Recyclables	3,632	2,500	2,500	7,000	7,000
54901	Other Services General	0	500	500	500	500
54910	Advertising	913	500	500	750	750
54915	Flyers	0	500	500	500	500
54924	Dane County	0	30,079	0	64,291	64,291
54940	Computer/Online Services	12,739	12,000	13,361	13,163	13,163
54941	Computer License & Maint	8,057	10,000	10,000	10,000	10,000
54942	Computer Operation -SCLS	580,149	563,443	563,443	535,763	535,763
54943	Computer Online Ser-Internet	27,601	18,000	18,000	21,000	21,000
54950	Consulting Services	5,828	1,000	4,000	1,000	1,000
54956	Marketing to Visitors	24,792	22,500	22,500	35,000	35,000
54963	Interpreters/Signers	1,133	800	800	1,000	1,000

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Library</b>						
54966 Investigate & Information	98	50	50	100	100	100
54967 Memberships	9,520	12,000	12,000	13,000	13,000	13,000
54969 Art & Performance Contracts	24,212	13,600	22,700	75,200	75,200	75,200
54973 Security Services	3,275	5,000	5,000	5,000	5,000	5,000
54974 Permits/Licenses	50	150	150	100	100	100
54975 Delivery Services (UPS, FedEx)	480	720	720	0	0	0
Total	<u>\$ 1,903,275</u>	<u>\$ 1,729,815</u>	<u>\$ 1,716,897</u>	<u>\$ 1,975,585</u>	<u>\$ 1,975,585</u>	<u>\$ 1,967,726</u>

<b>Supplies</b>						
55110 General Office Supplies	5,898	5,000	5,000	6,500	6,500	6,500
55130 Reproduction Copier/Fast Copy	9,721	10,000	10,000	10,000	10,000	10,000
55140 Postage	25,035	35,000	35,000	35,000	35,000	35,000
55145 Office Equipment	8,444	5,000	5,000	5,000	5,000	5,000
55150 Computer Supplies	20,141	20,000	20,000	20,000	20,000	20,000
55155 Computer Hardware	33,405	40,000	45,000	25,000	25,000	25,000
55156 Computer Software	3,058	10,000	10,000	5,000	5,000	5,000
55210 General Equipment Supplies	694	1,000	1,000	1,500	1,500	1,500
55220 Vehicle Supplies	51	200	200	100	100	100
55240 Preventive Maint Supplies	0	50	50	0	0	0
55250 Inventory Parts/Obsolete Inv	0	100	100	0	0	0
55260 Repair Parts	56	100	100	50	50	50
55270 Safety Equipment	0	500	500	50	50	50
55310 General Building Supplies	702	1,000	1,000	750	750	750
55320 Electrical - Building Supplies	785	1,000	1,000	1,000	1,000	1,000
55330 Lighting Supplies - Bulbs	607	3,000	3,000	3,000	3,000	3,000
55340 Plumbing Supplies/Pipes	127	500	500	200	200	200
55350 HVAC Supplies	175	2,500	2,500	2,000	2,000	2,000
55360 Hardware	346	500	500	500	500	500
55380 Doors, Locks & Keys	436	500	500	500	500	500
55390 Lumber	0	500	500	250	250	250
55400 Paint	289	500	500	250	250	250
55410 Signage	0	500	500	250	250	250
55510 General Work Supplies	175	100	100	200	200	200
55520 Print Supplies - Forms, Tickets	27,875	32,000	32,000	35,000	35,000	35,000
55530 Resalable Merchandise	0	0	0	500	500	500
55560 Janitorial Supplies	17,354	20,000	20,000	30,000	30,000	30,000
55570 Safety Supplies	501	500	500	750	750	750
55650 Softener Salt	0	0	0	1,600	1,600	1,600
55710 Uniforms	0	120	120	120	120	120
55760 Tools	581	500	500	500	500	500
55810 Adult Print Material	143,116	0	0	0	0	0
55820 Youth Print Materials	7,680	0	0	0	0	0
55850 Periodicals	57,061	0	0	0	0	0
55891 Adult Bindery	5,272	6,500	6,500	5,000	5,000	5,000
55893 Cataloging Supplies	27,745	25,000	25,000	30,000	30,000	30,000
55894 Circulation Supplies	7,431	10,000	10,000	10,000	10,000	10,000
55895 AV Supplies	27,988	25,000	25,000	35,000	35,000	35,000
55896 Programming/Supplies	27,664	33,000	35,000	31,000	31,000	31,000
55899 Miscellaneous	1,133	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 461,546</u>	<u>\$ 291,170</u>	<u>\$ 298,170</u>	<u>\$ 297,570</u>	<u>\$ 297,570</u>	<u>\$ 297,570</u>

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Library</b>						
<b>Inter-Departmental Charges</b>						
56340 Info Technology-Inter-D (Pmts To)	20,998	21,000	21,000	20,565	20,565	20,565
56460 Treasurer-Inter-D (Pmts To)	543	350	350	842	842	842
56550 Fleet Service-Inter-D (Pmts To)	6,666	4,000	4,000	4,000	4,000	4,000
56572 TE Comm-Inter-D (Pmts To)	1,057	1,150	1,150	1,132	1,132	1,132
56950 Insurance Fund-Inter-D (Pmts To)	24,497	23,488	23,488	24,880	24,880	24,880
56960 Workers Comp-Inter-D (Pmts To)	16,506	14,368	14,368	11,499	11,499	11,499
Total	<u>\$ 70,266</u>	<u>\$ 64,356</u>	<u>\$ 64,356</u>	<u>\$ 62,918</u>	<u>\$ 62,918</u>	<u>\$ 62,918</u>

<b>Debt / Other Financing Uses</b>						
57431 Transfer Out To Principal - Debt	1,142,491	1,894,688	1,894,688	1,952,656	1,952,701	1,952,701
57432 Transfer Out To Interest - Debt	308,547	695,911	695,911	702,022	703,114	703,114
Total	<u>\$ 1,451,038</u>	<u>\$ 2,590,599</u>	<u>\$ 2,590,599</u>	<u>\$ 2,654,678</u>	<u>\$ 2,655,815</u>	<u>\$ 2,655,815</u>

### Inter-Agency Billings

#### Billings to Departments

59810 ID Pmt From Capital Funds	0	0	0	0	0	70,350
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,350</u>

#### Other Sources

72340 Appliance Collection Assessment	3,522	3,000	3,000	3,150	3,150	3,150
73119 Other Federal Grants	39,139	0	0	60,240	60,401	60,401
73352 Dane Co Reimbursement	279	0	10,865	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	190,148	190,148	190,148
73473 SCLS Miscellaneous Revenues	4,550	0	0	0	0	0
73474 SCLS Materials in Demand	75,574	75,574	77,565	76,036	76,036	76,036
73475 SCLS Supply Resource Grant	67,656	36,794	36,595	0	0	0
73476 SCLS SLP Special Grant	3,600	3,600	3,600	3,600	3,600	3,600
73477 SCLS Cross Border Use	64,797	60,411	60,411	48,188	48,188	48,188
75211 Overdue Book Fees	309,215	300,000	300,000	325,000	325,000	325,000
75215 Lost & Paid Fees	43,936	35,000	35,000	60,000	60,000	60,000
76161 LINK Catalog Services	439,006	442,984	442,984	454,255	454,255	454,255
76233 Meeting Room Rentals	141	8,500	8,500	15,000	15,000	15,000
76235 Space Rental MPL Foundation	4,224	6,000	6,000	5,000	5,000	5,000
76241 Book Rentals	13,000	10,000	10,000	10,000	10,000	10,000
76242 A/V Rentals	33,371	30,000	30,000	40,000	40,000	40,000
76331 T-Shirt Sales	13	0	0	0	0	0
76332 Book Bag Sales	358	0	0	0	0	0
76341 Microfiche Fees	1	0	0	0	0	0
76342 Computer Printer Fees	28,544	35,000	35,000	40,000	40,000	40,000
76343 Copier Fees	20,233	20,000	20,000	25,000	25,000	25,000
76345 Printing Services	15,952	20,000	20,000	20,000	20,000	20,000
76693 Reimbursement of Expenses	11,002	2,500	2,500	2,500	2,500	2,500
78520 Foundation Grants	96,333	0	0	29,500	29,500	29,500

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Projected</u>	<u>2014 Request</u>	<u>2014 Executive</u>	<u>2014 Adopted</u>
<b>Library</b>						
78541 Library Dedicated Materials	45,770	0	0	0	0	0
78542 Library Gifts Furnishings	13,180	0	0	0	0	0
78890 Other	40,474	2,500	2,500	2,924	2,924	2,924
79410 Transfer In From General Fund	17,671	0	0	0	0	0
79425 Transfer In From Other Restrict	26,216	25,000	21,926	20,000	20,000	20,000
79990 Carry-over Applied	0	0	42,786	0	0	0
79999 Reserves Applied	<u>32,228</u>	<u>200,000</u>	<u>200,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Total	<u>\$ 1,617,874</u>	<u>\$ 1,484,752</u>	<u>\$ 1,537,121</u>	<u>\$ 1,783,041</u>	<u>\$ 1,783,202</u>	<u>\$ 1,783,202</u>
Total Inter-Agency Billings	<u>\$ 1,617,874</u>	<u>\$ 1,484,752</u>	<u>\$ 1,537,121</u>	<u>\$ 1,783,041</u>	<u>\$ 1,783,202</u>	<u>\$ 1,853,552</u>



**CITY OF MADISON**

**2014**

**ADOPTED  
OPERATING BUDGET**

**SUPPLEMENT**

**CAPITAL ASSETS**

## Attorney

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Office Workstations	3	\$ 20,000
Executive Change:		
Office Workstations	(3)	(20,000)
		<u>\$ 0</u>

## Monona Terrace

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Pipe and Drape	-	\$ 15,398
Rope and Stantion	-	15,255
		<u>\$ 30,653</u>

## Engineering

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Hybrid Vehicle (Engineering Share)	1	\$ 8,250
Tablet (Engineering Share)	1	3,631
		<u>\$ 11,881</u>

## Sewer Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Hybrid Automobile (Sewer Share)	3	\$ 42,000
Tablet (Sewer Share)	1	3,741
Annual Skid-steer Trades	3	98,100
		<u>\$ 143,841</u>

## Stormwater Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Hybrid Vehicle (Stormwater Share)	3	\$ 24,750
Tablet (Stormwater Share)	1	3,631
Small Boat with Trolling Motor	1	5,000
Acoustic Sensor	1	20,000
Annual Skid-steer Trade	1	31,100
		<u>\$ 84,481</u>

## Golf Enterprise

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Golf Equipment	-	\$ 82,000
		<u>\$ 82,000</u>



## Water Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Utilimaster Step Van	1	\$ 75,000
Cutaway Truck	1	35,000
Cargo Van	1	25,000
Utility Box Truck with Boom Arm	1	68,000
4x4 Pick-up Truck	1	24,000
Backhoe with Attachments	1	130,000
Tandem Axle Box Dump Truck	1	125,000
Utilimaster Step Van	1	70,000
Ops Center Floor Sweeper	1	70,000
Ops Center Pressure Washer	1	10,000
Jumping Jack Compactor	2	8,000
20" Asphalt/Blacktop Saw	1	9,000
Chlorine Gas Leak Locator	2	8,000
Valve Repair Tool	1	10,000
Laser Alignment Tool	1	6,000
Other Small Equipment and Tools	22	23,600
		<u>\$ 696,600</u>

## Metro Transit

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Operations Staff Cars	2	\$ 36,000
Computer Hardware	-	100,000
Diesel Exhaust Fluid Dispensing System	1	25,000
Air Compressor	1	50,000
Bandsaw	1	6,000
Riding Lawnmower	1	15,000
Coin Sorter & Currency Counter	1	15,000
Shot Blast Cabinet	1	25,000
Engine Jet Washer	1	25,000
		<u>\$ 297,000</u>

## Traffic Engineering

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Cable Repair/Splicer Equipment	1	\$ 15,000
		<u>\$ 15,000</u>

## Parking Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Signage	-	\$ 100,000
Revenue Equipment	-	120,000
Other Equipment	-	20,500
Vehicles	-	35,000
		<u>\$ 275,500</u>

## Fleet Service

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Marked/Unmarked Squads	21	\$ 605,765
Mid-sized Sedans	11	170,000
Shop Equipment	-	16,000
Skid Steer Muni Lease	11	220,000
		<u>\$ 1,011,765</u>

## Library

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Library Materials Collection	-	\$ 876,036
		<u>\$ 876,036</u>