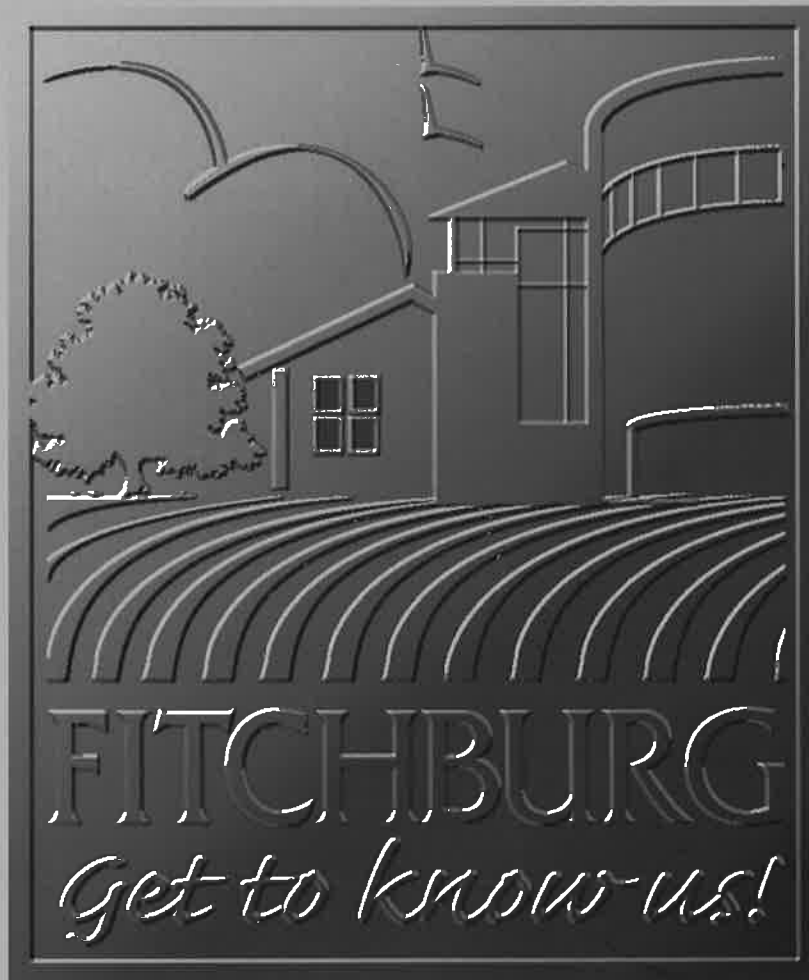




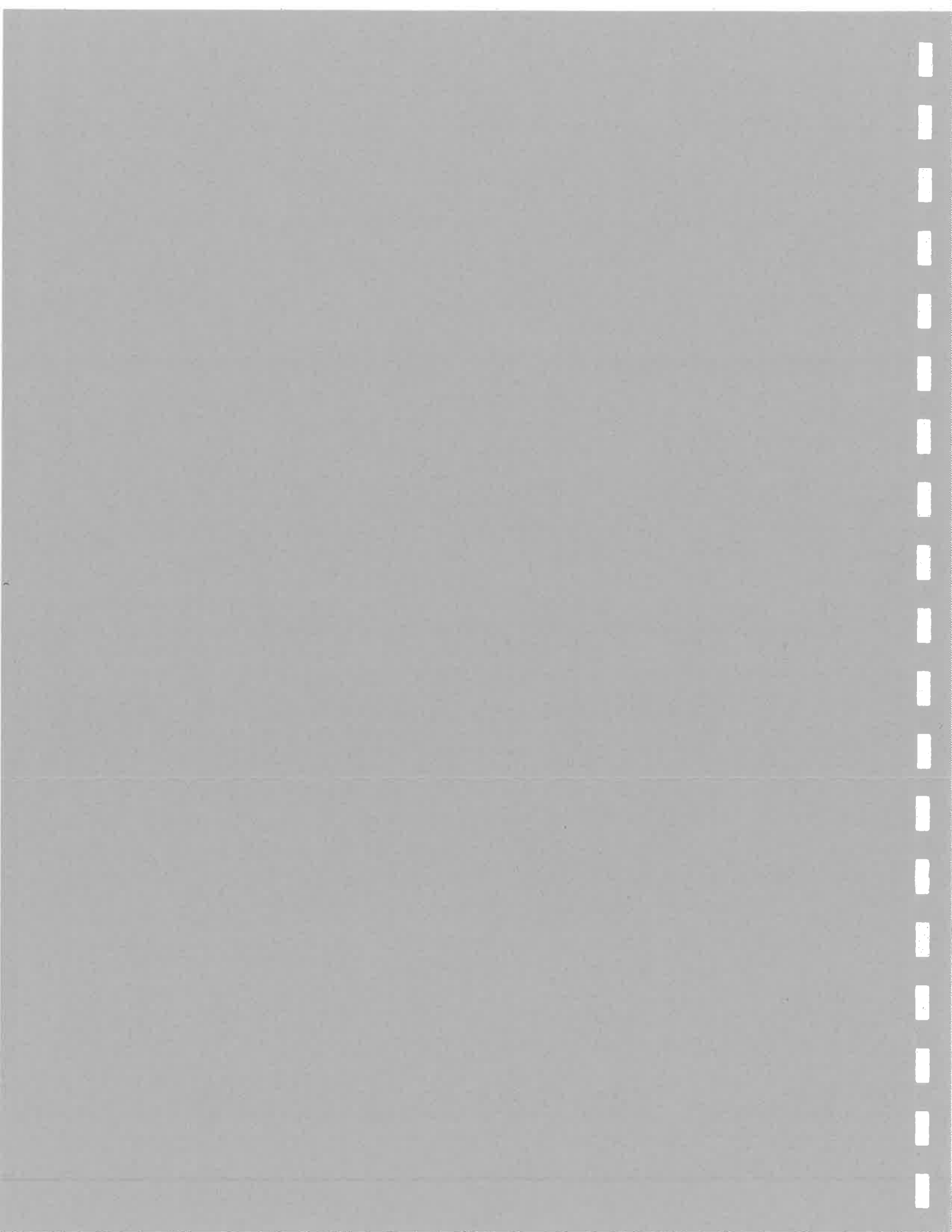
1983

Celebrating 25 Years as a City

2008



City of Fitchburg
2008 Adopted Budget
November 13, 2007



City of Fitchburg

Common Council
November 13, 2007

Adopted Budget

2008 Budget Summary

Mayoral Message

City of Fitchburg

*Tom Clauder,
Mayor*

*District 1
Andrew Potts,
Council President
Jason Williams*

*District 2
Darren Stucker
Roger Laurel
Tesch*

*District 3
Richard
Bloomquist
William Horns*

*District 4
Stephen Arnold
Jay Allen*

Enclosed is the adopted 2008 Budget for the City of Fitchburg. The 2008 budget allocates needed resources for continued reinvestment in our community's infrastructure, service delivery capabilities and quality of life, while holding the line on operating expenses.

The task of developing this budget was particularly difficult due to the unprecedented uncertainty as a result of the inability of the legislature to pass a biennial budget. Local governments throughout the state were faced with the challenge of preparing budgets without any direction on such important issues as the level of funding from state shared revenue, or the likelihood of additional restrictions such as levy limits or other funding constraints. As you will recall, we have been developing budgets over the past two years under a state-wide levy limit mandate which limited the increase in general purpose tax dollars by a minimum two percent (2%), with additional increases allowed based on net new construction from the previous year. The City's 2008 budget was developed under the assumption that the levy limit would be extended and ultimately, with a few changes, the levy limit was extended for another two years. Thanks to another year of strong growth in the commercial and residential sectors, for the City of Fitchburg, our allowed levy increase for 2008 was 5.117 percent. Net new construction for this year totaled slightly more than 119 million. Total equalized value increased by 11 percent, to over \$2.5 billion.

This budget fully complies with the levy limit legislation. Most importantly, this budget continues to maintain my commitment to funding existing levels of service, and to maintaining existing positions and honoring our contractual obligation on wages and benefits. This budget also fully funds our commitment to improvements in transit services and projected increases in insurance, fuel and utility charges. In addition, this budget accomplished improvements in services by providing modest increases in staffing for city departments as follows:

Police Officer (1)
Deputy Fire Chief (1)
Secretary/Receptionist – Clerk's Office (1)
Marketing/Finance Specialist – Economic Development (1)
Net increase of ½ FT City Engineer

Other personnel changes this year include adding one Playground Leader and one Tennis Instructor in Recreation, which will be funded by increased recreation user fees. Adding these new positions will assure that the City is positioned to respond to the increased service level demands of a growing community. In an effort to continue my commitment to improving community services, I have also included funding for Library Board operations in the amount of \$40,000 and for the Boys and Girls Club in the amount of \$42,000.

General Fund budget spending is proposed to increase 9.8 percent next year due primarily to personnel related costs, increases in fuel and transit funding. As is the case with most municipal budgets, our investment in personnel is the most significant component of the budget and represents over 75 percent of total General Fund spending. Tax levies needed to support debt service, capital projects and water utility charges for public fire protection are all included in the budget and comply with our levy limitation goal.

User fee increases proposed with this year's budget include adjustments to rates paid by Storm Water customers (10%) and Trash/Recycling customers (3.5%). We are not proposing any increase in rates for Water Utility or Sewer Utility customers at this time.

I would like to thank all department heads for rising to the challenge of developing this extremely difficult budget. I would also like to particularly thank Finance Director Nancy Solberg, City Administrator Tony Roach, and other city staff involved in preparation of this budget document. In addition, the Council should be recognized for the time they devoted to the budget process during the Finance Committee budget sessions, public hearings, Committee of the Whole meetings and Council meetings.

Sincerely,

Mayor Tom Clauder

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CITY OF FITCHBURG

SUMMARY OF BUDGET AND TAX LEVY

PURPOSE	ACTUAL 2006	BUDGET 2007	PROJECTED 2007	ADOPTED 2008
EXPENDITURES:				
GENERAL GOVERNMENT	2,546,402	2,713,363	2,639,273	2,909,131
PUBLIC SAFETY	6,820,262	7,177,201	6,949,414	7,742,184
PUBLIC WORKS	1,283,493	1,435,367	1,470,751	1,738,504
HEALTH & HUMAN SERVICE	310,896	326,557	322,624	326,732
CULTURE, REC. & EDUCATION	679,776	773,924	766,481	905,117
CONSERVATION & DEVELOPMENT	330,768	365,799	369,399	509,708
OTHER FINANCING USES	<u>92,366</u>	<u>260,900</u>	<u>260,900</u>	<u>197,785</u>
TOTAL GENERAL FUND	12,063,963	13,053,111	12,778,842	14,329,161
TOTAL DEBT SERVICE FUND	3,598,596	3,085,431	3,085,431	2,173,536
TOTAL CITY EXPENDITURES	<u>15,662,559</u>	<u>16,138,542</u>	<u>15,864,273</u>	<u>16,502,697</u>
REVENUES:				
GENERAL FUND TAX LEVY	8,445,463	9,292,894	9,292,894	10,472,248
GENERAL FUND OTHER REVENUE	<u>3,941,475</u>	<u>3,760,217</u>	<u>3,823,550</u>	<u>3,856,913</u>
TOTAL GENERAL FUND	12,386,938	13,053,111	13,116,444	14,329,161
DEBT SERVICE TAX LEVY	2,577,903	2,300,000	2,300,000	1,971,655
DEBT SERVICE OTHER REVENUE	<u>325,112</u>	<u>785,431</u>	<u>785,431</u>	<u>201,881</u>
TOTAL DEBT SERVICE FUND	2,903,015	3,085,431	3,085,431	2,173,536
TOTAL CITY REVENUES	<u>15,289,953</u>	<u>16,138,542</u>	<u>16,201,875</u>	<u>16,502,697</u>
CAPITAL PROJECTS FUND LEVY	928,443	933,000	933,000	826,000
TOTAL CITY LEVY	11,951,809	12,525,894	12,525,894	13,269,903
CITY PORTION OF TID LEVY	<u>28,509</u>	<u>153,063</u>	<u>153,063</u>	<u>420,437</u>
TOTAL TAX LEVY INCLUDING TID	11,980,318	12,678,957	12,678,957	13,690,340
ASSESSED VALUE	2,125,066,172	2,258,755,020		2,410,192,040
TAX RATE - CITY	3.974	4.114		4.345
TAX RATE - DEBT	1.213	1.018		0.818
TAX RATE - CAPITAL PROJECT	0.437	0.413		0.343
TAX RATE - OTHER (TID)	<u>0.013</u>	<u>0.068</u>		<u>0.174</u>
TAX RATE - TOTAL CITY	5.637	5.613		5.680
EQUALIZED VALUE	2,098,978,800	2,296,882,600		2,557,266,700
TAX RATE - CITY	4.024	4.046		4.095
TAX RATE - DEBT	1.228	1.001		0.771
TAX RATE - CAPITAL PROJECT	0.442	0.406		0.323
TAX RATE - OTHER (TID)	<u>0.014</u>	<u>0.067</u>		<u>0.164</u>
EQUALIZED TAX RATE - TOTAL CITY	5.708	5.520		5.353

**CITY OF FITCHBURG
2007 PROPERTY TAX LEVIES - 2008 BUDGET**

PURPOSE	LEVY AMOUNT	TAX RATES PER 1,000	LEVY INCREASE	RATE INCREASE	PERCENT TOTAL
General City	10,472,248	4.345	12.69%	5.61%	20.67%
Debt	1,971,655	0.818	-14.28%	-19.65%	3.89%
Capital Projects	826,000	0.343	-11.47%	-16.95%	1.63%
TID Allocation	<u>420,437</u>	<u>0.174</u>	<u>174.68%</u>	<u>155.88%</u>	<u>0.83%</u>
Total City	13,690,340	5.680	7.98%	1.19%	27.03%
Madison Public Schools	12,444,885	10.420	11.68%	2.33%	24.57%
Oregon Public Schools	2,526,534	11.662	16.82%	13.40%	4.99%
Verona Area Public Schools	11,639,858	11.649	1.04%	-3.53%	22.98%
Madison Area Technical College	3,066,094	1.272	10.12%	3.16%	6.05%
Dane County	6,852,298	2.843	9.02%	2.16%	13.53%
State Forestry	<u>433,984</u>	<u>0.180</u>	<u>7.59%</u>	<u>0.56%</u>	<u>0.86%</u>
TOTAL LEVY	50,653,993		7.82%		100.00%
GROSS TAX RATE BY DISTRICT					
Madison		20.395		2.02%	
Oregon		21.637		7.69%	
Verona		21.624		-1.18%	
School Credit	<u>4,219,049</u>	<u>1.751</u>	<u>17.34%</u>	<u>9.99%</u>	
NET LEVY	<u>46,434,944</u>		7.03%		
NET TAX RATE BY DISTRICT					
Madison		<u>18.644</u>		1.33%	
Oregon		<u>19.886</u>		7.49%	
Verona		<u>19.873</u>		-2.06%	
NET EQUALIZED TAX RATE BY DISTRICT					
Madison		<u>17.690</u>		-1.97%	
Oregon		<u>18.868</u>		3.98%	
Verona		<u>18.856</u>		-5.26%	
EQUALIZED RATIO	0.94883				
ASSESSED VALUATION	<u>2006</u>	<u>2007</u>	PERCENT OF TOTAL	INCREASE	PERCENT INCREASE
City of Fitchburg	2,258,755,020	2,410,192,040	100.00%	151,437,020	6.70%
Madison Public Schools	1,094,334,680	1,194,348,575	45.40%	100,013,895	9.14%
Oregon Public Schools	210,307,710	216,639,955	8.73%	6,332,245	3.01%
Verona Area Public Schools	954,112,630	999,203,510	39.59%	45,090,880	4.73%
Note: Levy amounts include TID allocations for all jurisdictions. This schedule does not include Utility Fire Protection Charge.					

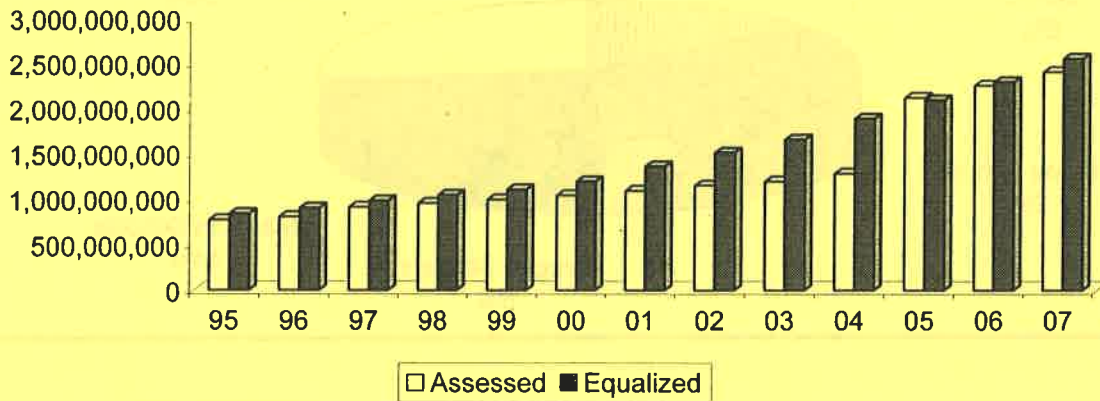
**CITY OF FITCHBURG
COMPARISON OF TAXES PAID**

Budget Year	2004	2005	2006	2007	2008
Equalized Value	1,659,614,900	1,892,988,500	2,098,978,800	2,296,882,600	2,557,266,700
Percent increase	9.47%	14.06%	10.88%	9.43%	11.34%
Assessed Value	1,198,870,065	1,283,840,895	2,125,066,172	2,258,755,020	2,410,192,040
Percent increase	4.00%	7.09%	65.52%	6.29%	6.70%
Average Residential Assessed Value	167,500	170,500	269,755	267,400	270,900
Percent increase	1.52%	1.79%	58.21%	-0.87%	1.31%
Tax Rate per 1,000 for City Purposes	8.40	8.96	5.64	5.61	5.68
City Taxes Paid on Average Residential Increase	1,407 11	1,527 120	1,521 -6	1,501 -20	1,539 38
Net Tax Rate per 1,000 All Jurisdictions (Includes Utility Fire Protection Charge)					
Madison Schools	30.09	30.45	18.91	18.59	18.82
Oregon Schools	30.76	31.58	19.14	18.69	20.07
Verona Schools	28.97	31.86	20.13	20.48	20.05
Total Taxes Paid on Average Residential					
Madison Schools	5,040	5,192	5,101	4,971	5,099
Oregon Schools	5,152	5,384	5,164	4,998	5,436
Verona Schools	4,852	5,432	5,429	5,477	5,432
Increase (Decrease)					
Madison Schools	273	152	-90	-130	128
Oregon Schools	196	232	-221	-166	438
Verona Schools	-23	580	-3	48	-45
Other Charges/Credits:					
Utility Fire Protection	0.30	0.33	0.21	0.19	0.18
Rubbish/Recycling	107.50	115.00	125.00	140.00	145.00
Lottery Credit					
Madison Schools	105.97	110.42	98.03	116.21	101.79
Oregon Schools	110.16	112.92	100.39	117.38	107.40
Verona Schools	98.93	114.30	105.21	137.65	108.37
Note: Utility Fire Protection Charge applies to most property located in the urban service district, and is per 1,000 assessed value.					
Note: Total taxes paid represent the amount before lottery credit or rubbish charge.					

**CITY OF FITCHBURG
TAX IMPACT ANALYSIS**

	BUDGET 2006	BUDGET 2006	BUDGET 2007	BUDGET 2007	BUDGET 2008	BUDGET 2008
General Fund Tax Levy	8,445,463		9,292,894		10,472,248	
General Fund Budget	11,972,353		13,053,111		14,329,161	
Assessed Value	2,125,066,172		2,258,755,020		2,410,192,040	
Average Home Assessed Value		269,755		267,400		270,900
Service Area:		Tax per Avg Home:		Tax per Avg Home:		Tax per Avg Home:
General Government:						
Mayor & Council	67,563	6	68,663	6	69,863	6
Municipal Court	125,274	11	137,231	12	140,869	12
Administration, Legal, HR & Info Syster	557,686	50	649,579	55	656,629	54
Clerk	301,415	27	299,467	25	390,306	32
Finance	215,138	19	230,394	19	240,635	20
Assessing	293,615	26	321,790	27	344,434	28
Public Safety:						
Police	4,234,324	379	4,712,224	397	5,021,895	413
Fire	1,698,225	152	1,760,785	148	1,956,754	161
EMS	383,093	34	387,719	33	419,774	34
Building Inspection	286,209	26	309,473	26	343,761	28
Mass Transit	173,000	15	208,028	18	390,830	32
Public Works	1,105,610	99	1,227,339	103	1,347,674	111
Senior Citizens	312,721	28	326,557	28	326,732	27
Parks Department:						
Community Center	57,900	5	59,900	5	61,100	5
Parks	420,961	38	464,562	39	532,021	44
Recreation	235,838	21	249,462	21	271,996	22
Zoning & Planning	250,462	22	265,197	22	334,202	27
Economic Development	97,301	9	100,602	8	175,506	14
Other General Fund	1,156,018	104	1,274,139	107	1,304,180	107
Total General Fund	11,972,353	1,072	13,053,111	1,100	14,329,161	1,177
Debt Service		327		227		222
Capital Projects		118		110		93
Tax Increment District		4		18		47
CITY TAX ON AVERAGE HOME		1,521		1,501		1,539
MADISON SCHOOL DIST TAX		2,727		2,723		2,823
MATC TAX		337		330		345
COUNTY TAX		758		744		770
STATE FORESTRY TAX		50		48		49
UTILITY FIRE PROTECTION CHG		57		51		49
SCHOOL CREDIT		-348		-426		-474
LOTTERY CREDIT		-98		-116		-102
TOTAL AVERAGE NET TAX		5,004		4,855		4,998
		-77		-149		143

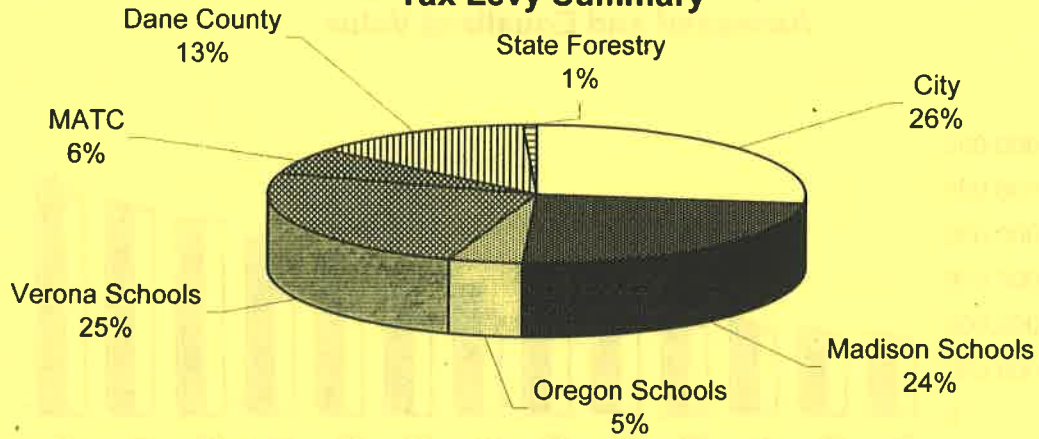
City of Fitchburg 2008 Budget Assessed and Equalized Value



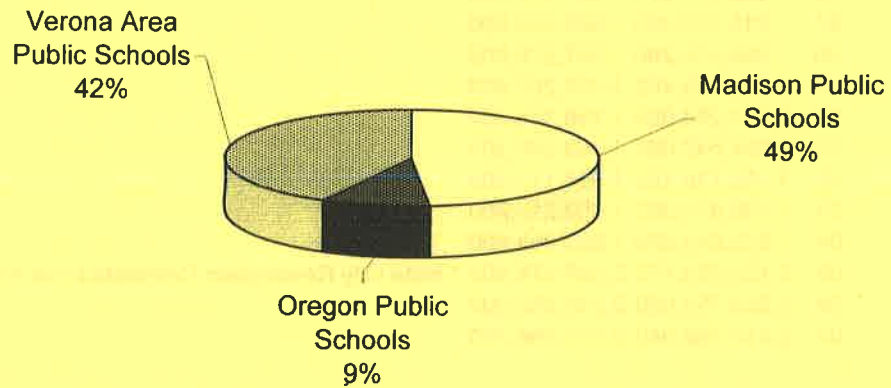
Year	Assessed	Equalized
95	772,939,950	842,907,500
96	808,853,970	905,537,200
97	915,339,925	988,594,800
98	958,338,260	1,047,270,800
99	999,365,405	1,107,207,800
00	1,044,284,005	1,198,743,800
01	1,094,542,685	1,363,848,300
02	1,152,718,125	1,516,111,600
03	1,198,870,065	1,659,614,900
04	1,283,840,895	1,892,988,500
05	2,125,066,172	2,098,978,800
06	2,258,755,020	2,296,882,600
07	2,410,192,040	2,557,266,700

* Note City Revaluation Completed this Year

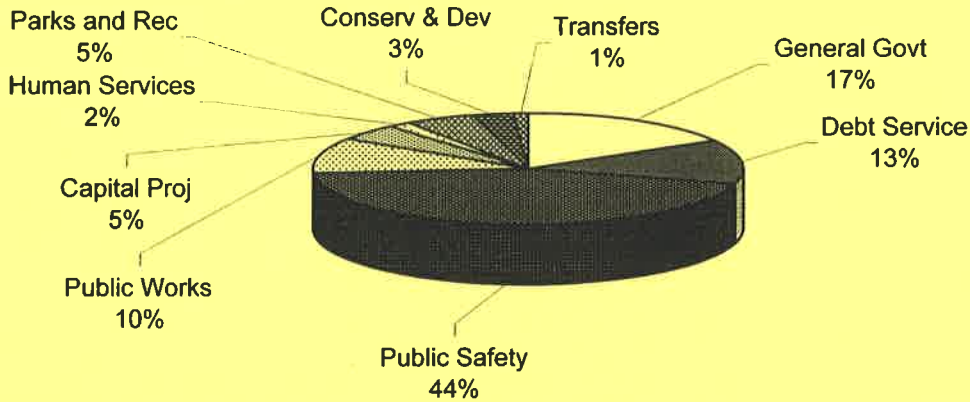
City of Fitchburg 2008 Budget Tax Levy Summary



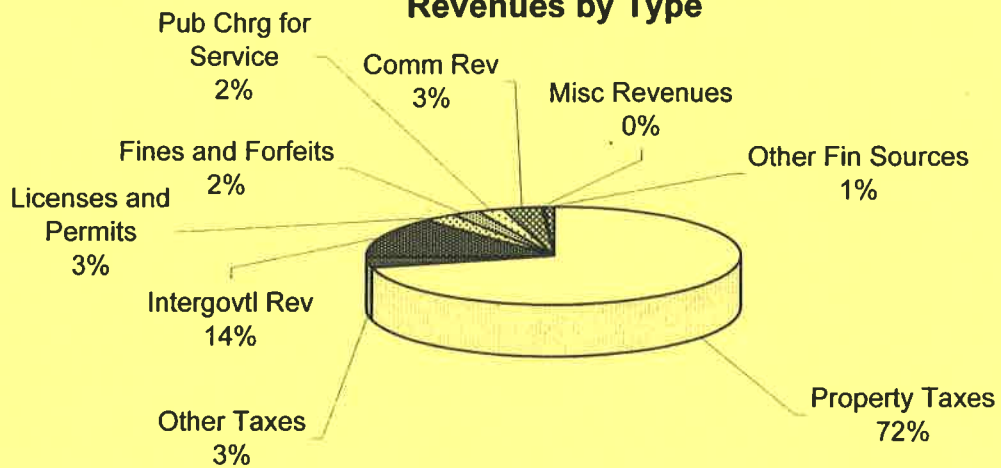
City of Fitchburg 2008 Budget Assessed Value by School District



City of Fitchburg 2008 Budget Expenditures by Type



City of Fitchburg 2008 Budget Revenues by Type





2008 ADOPTED BUDGET

**2007-2008 FUND BALANCE PROJECTIONS
AND DETAIL OF USE OF SURPLUS AND/OR EXPENDITURE RESTRAINT**

The Financial Plan adopted by the City has a goal of reserving between 15-25% of the General Fund Budgeted Expenditures as the targeted fund balance. These funds are used as "working capital" and as a funding source for emergencies.

General Fund Balance at December 31, 2006 per Audit	\$4,444,208
Budgeted Use of Fund Balance for 2007	<u>-\$307,126</u>

Estimated General Fund Balance at December 31, 2007	\$4,444,208
Use of Fund Balance approved in 2008 budget (detail below)	\$259,285
Estimated Undesignated/Unreserved Portion of Fund Balance at December 31, 2007	\$2,316,768
2007 Adopted Operating Budget	\$13,053,111
Est 12/31/07 Undesignated/Unreserved Fund Balance as a % of 2007 Budgeted Expenditures	17.75%

2008 PROPOSED USE OF FUND BALANCE

Criteria for Use of Fund Balance or Expenditure Restraint:

- 1 Not an annually recurring expenditure
- 2 Vehicle purchase or repair projects
- 3 Equipment or repair projects related to facilities
- 4 Other office, operating or personal equipment
- 5 Use of consultants - non-recurring

Project Number	Proposal Number	Description	Account	Approved Expense
		<u>General Fund</u>		
	CC #17	TDR/PDR Consultant (Originally NP #25)		\$60,000
	CC #14	Bus Stop Shelter(s)		<u>\$9,500</u>
				\$69,500
		<u>Capital Projects</u>		
1010		Library		\$50,000
1017		Solar Power Array		\$2,500
1020		Fitness Fitchburg		\$23,000
2125		Communication Center Radio System		\$23,125
2238		Early Warning Sirens		\$20,000
2303		Fitch-Rona Equipment Replacement		\$11,160
3450		Traffic Calming Program		\$10,000
6350		Recreation & Senlor Program Feasiblility Study		\$50,000
				<u>\$189,785</u>
		Total Proposed Use of Fund Balance		<u><u>\$259,285</u></u>

2008 BUDGET

Fund Balance Report and Projections

Other Funds

	Fund 202	Fund 207	Fund 213	Fund 220	Fund 221/222	Fund 300	Fund 400
	Park Dedication	Cable	Refuse & Recycling	Police Equipment	Training & Drug Enforcement	Debt Service **	Capital Projects
Fund Balance, 12/31/06 Per Audit	\$1,459,705	\$346,866	\$207,846	\$12,450	\$30,470	\$1,322,790	\$3,938,394
Estimated 2007 Per Budget							
Fund Balance (Applied)	-\$839,500	-\$116,834	-\$39,932	\$0	-\$8,250	-\$584,473	-\$65,750
Fund Balance Added							
Estimated 2007 Ending Fund Balance	\$620,205	\$230,032	\$167,914	\$12,450	\$22,220	\$738,317	\$3,872,644
Estimated 2008 Per Budget							
Fund Balance (Applied)	-\$164,600	-\$181,634	-\$33,597	-\$12,450	\$0	-\$20,682	-\$23,000
Fund Balance Added							
Estimated 2008 Ending Fund Balance	\$455,605	\$48,398	\$134,317	\$0	\$22,220	\$717,635	\$3,849,644

2008 ADOPTED BUDGET

City of Fitchburg Summary of Council Amendments 2008 Budget

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
<u>Revenue</u>					
1	Bloomquist	Increase Recreation Program Fees	-\$8,400	Levy	Withdrawn
2	Bloomquist	Increase Park Shelter Fees	-\$1,200	Levy	Approved
3	Bloomquist	Increase Community Center Rental Fees	-\$2,475	Levy	Approved
<u>Library</u>					
4	Bloomquist	Delete 1/2 Time Contracted Librarian	-\$40,000	Levy	Failed
<u>Mayor/Council</u>					
5	Arnold	Add ICLEI Membership-Climate Protection	\$600	Levy	Approved
<u>Clerk</u>					
6	Arnold	Delete Position for Secretary/Receptionist	-\$49,970	Levy	Withdrawn
7	Allen	Same as Amendment #6	-\$49,970	Levy	Withdrawn
8	Bloomquist	Same as Amendment #6	-\$49,970	Levy	Failed
<u>Fire</u>					
9	Arnold	Add Pay Differential for Fire Driver/Operators (\$51,144 Funded within Fire Department Budget)	\$51,144	See Note	Approved
10	Allen	Same as Amendment #9	\$51,144	See Note	Withdrawn
11	Allen	Increase Protective Clothing Budget for Fire (\$14,000 increase with \$9,000 funded within Fire)	\$14,000	Levy	Approved
<u>Public Works</u>					
12	Arnold	Restore 1/2 Time Transportation Engineer (NP#11)	\$45,192	Levy	Approved
<u>Mass Transit</u>					
13	Bloomquist	Delete From Madison Metro Routes	-\$73,000	Levy	Failed
14	Bloomquist	Add Bus Stop/Shelter(s) Not to Exceed \$9,500	\$9,500	Fund Balance	Approved
<u>Parks</u>					
15	Bloomquist	Restore Funding for Median Mowing (NP #15) Revised from \$10,000 to \$9,369	\$9,369	Levy	Approved
<u>Planning & Zoning</u>					
16	Arnold	Fund Consultant for TDR/PDR	\$55,000	Fund Balance	Withdrawn
17	Allen	Fund Consultant for TDR/PDR	\$60,000	Fund Balance	Approved
18	Bloomquist	Fund Consultant for TDR/PDR	\$30,000	Fund Balance	Withdrawn
<u>Public Works</u>					
19	Arnold	Add Publications for Local Climate Control	\$300	Levy	Approved

2008 ADOPTED BUDGET

Refuse & Recycling Fund

20	Bloomquist	Add Vet Clinics to Sharps Collection Program	\$500	Fund 213	Withdrawn
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Capital Projects

Potts	Add Solar Power Array \$5,000	\$2,500	Fund Balance	Approved
		\$2,500	Grant	

Omnibus Amendment

Approved

A	Reduce Transportation Aids per new information from State	\$26,852	Levy	Revenue
B	Increase State Shared Revenue per new information from State	-\$14,279	Levy	Revenue
C	Reduce Dental Insurance Expense, budgeted with allowance for increase, actually no rate increase	-\$3,820	Levy	Expense
D	Add Expenses Omitted from Spreadsheet, Entered Incorrectly, or Formula Error			
	100-5145-210 IT Professional Services	\$7,000	Levy	Expense
	100-5300-135 Public Works Longevity	\$8,325	Levy	Expense
	100-5630-120 P&Z Part-time Wages	\$10,800	Levy	Expense
	100-5630-120 P&Z Part-time Wages (wrong line)	-\$33,829	Levy	Expense
	100-5630-130 P&Z Direct Fringes (move)	\$33,829	Levy	Expense
	100-5630-130 P&Z Direct Fringes (wrong line)	-\$2,025	Levy	Expense
	100-5630-135 P&Z Longevity (move)	\$2,025	Levy	Expense
E	Add Expense Accidentally Not Budgeted			
	100-5520-146 Park Commission Per Diem	\$1,875	Levy	Expense
F	Increase Building Inspection Fees Budget	-\$25,000	Levy	Revenue
G	Increase Estimated Interest Income	-\$50,000	Levy	Revenue
H	Increase Debt Levy Due to Reclassification of TID Debt	\$7,553	Debt Levy	Expense
I	Correct Public Fire Protection Charge (Utility Portion of Levy-Decreases GF Levy)	-\$18,539	UD Levy	Revenue
J	Reduce Dental Insurance Expense, Other Funds			
	207-5570-594	-\$68	Fund 207	Expense
	213-5362-594	-\$24	Fund 213	Expense
K	Reclassify Capital Projects Borrowing to General Fund Balance Applied			
	#1010 - Library	\$50,000	Fund Balance	Rev/Exp
	#2125 - Communication Center Radio System	\$23,125	Fund Balance	Rev/Exp
	#2238 - Early Warning Sirens	\$20,000	Fund Balance	Rev/Exp
L	Remove Project #2128 From Capital Projects (already completed in 2007)	-\$12,415	CIP	Expense

City of Fitchburg
2008 New Proposals

Ref #	Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo Other Source
1	Admin/HR	HR Assistant - Half-time	5141-120			\$16,515				
		-Direct Fringe Benefits	5141-130			\$3,014				
		-Health Insurance	5141-591			\$6,250				
		-Life Insurance	5141-592			\$24				
		-Disability Insurance	5141-593			\$106				
		-Dental Insurance	5141-594			\$575				
		IT Budget software cost	5145-245	\$113	\$270		-\$26,867			\$0 Denied
		Total Proposal								
										\$26,867
2	Admin/HR	HR Intern	5141-120			\$5,760				
		-Direct Fringe Benefits	5141-130			\$1,051	-\$6,811			\$0 Denied
		Total Proposal								
										\$6,811
3	Admin/HR	Employee Referral Program	5141-390	\$500			-\$500			\$0 Denied
		Total Proposal								
										\$500
4	Clerk	Election Inspector Wages	5142-120			\$5,900				
		Wages-overtime	5142-115			\$186				
		Separate Referendum - Maint by Others	5142-240		\$1,400					
		-Public Notices/Ads	5142-250		\$337					
		-Supplies	5142-310		\$250					
		-Mileage Reimbursement	5142-330		\$18					
		-Operating Materials & Supplies	5142-340		\$1,982		-\$10,073			\$0 Use regular election
		Total Proposal								
										\$10,073
5	Clerk	Shred-It Document Destruction Service	5142-290	\$495						\$495 Approved
		Total Proposal								
										\$495
6	Clerk	Secretary/Receptionist Wages	5142-110			\$29,869				
		-Direct Fringe Benefits	5142-130			\$5,451				
		-Health Insurance	5142-591			\$12,449				
		-Life Insurance	5142-592			\$24				
		-Disability Insurance	5142-593			\$194				
		-Dental Insurance	5142-594			\$1,150				
		IT Budget, Computer Licensing	5145-245	\$113	\$270					
		IT Budget, Phone related costs	5145-365		\$450					\$49,970 Approved
		Total Proposal								
										\$49,970
7	IT	IT Specialist Position	5145-110			\$45,760				
		-Direct Fringe Benefits	5145-130			\$8,351				
		-Health Insurance	5145-591			\$12,499				
		-Life Insurance	5145-592			\$32				
		-Disability Insurance	5145-593			\$288				
		-Dental Insurance	5145-594			\$1,150				
		-Computer licensing	5145-245	\$113						
		-Cell phone	5145-363		\$960		-\$69,153			\$0 Denied
		Total Proposal								
										\$69,153
8	Finance	Actuarial Services	5152-210		\$10,000		-\$10,000			\$0 No longer required
		Total Proposal								
										\$10,000
9	Police	Police Officer	5210-110			\$44,051				
		-Direct Fringe Benefits	5210-130			\$10,066				
		-Uniform Allowance	5210-323	\$500						
		-Protective Gear	5210-323		\$800					
		-Health Insurance	5210-591			\$13,165				
		-Life Insurance	5210-592			\$39				
		-Disability Insurance	5210-593			\$288				
		-Dental Insurance	5210-594			\$1,277				
		-Software licensing	5210-245	\$113	\$270					\$70,569 Approved
		Total Proposal								
										\$70,569

City of Fitchburg
2008 New Proposals

Ref #	Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo Other Source
10	Fire	Total Proposal								
		Deputy Fire Chief	5220-110			\$58,050				
		-Direct Fringe Benefits	5220-130			\$13,264				
		-Uniform Allowance	5220-323	\$350						
		-Protective Gear	5220-324		\$2,500					
		-Health Insurance	5220-591			\$12,499				
		-Life Insurance	5220-592			\$25				
		-Disability Insurance	5220-593			\$256				
		-Dental Insurance	5220-594			\$1,150				
		-Software licensing	5220-245	\$113	\$270				\$88,477	Approved
		Total Proposal								
11	Pub Works	Total Proposal								
		Traffic Engineer	5300-120			\$30,035				
		-Direct Fringe Benefits	5300-130			\$5,481				
		-Computer	5300-245		\$1,950					
		-Health Insurance	5300-591			\$5,017				
		-Life Insurance	5300-592			\$15				
		-Disability Insurance	5300-593			\$194				
		-Dental Insurance	5300-594			\$575				
		IT Budget software related costs	5145-245	\$310	\$1,165					
		IT Budget phone related costs	5145-365		\$450				\$45,192	Denied by Mayor, Appr CC Amend #12
		Total Proposal								
12	Pub Works	Total Proposal								
		Emergency Sign Set-up	5300-370		\$5,000			-\$5,000	\$0	Appr, Fund Balance
		Balance of Proposal in Utility below								
		Total Proposal								
13	Mass Transit	Total Proposal								
		Improve & Expand Public Transport (beginning 9/08)	5352-200	\$66,700			-\$66,700		\$0	Denied
		Total Proposal								
14	Parks	Total Proposal								
		Tree Removal & Maintenance	5520-290	\$10,000			-\$10,000		\$0	Denied
		Total Proposal								
15	Parks	Total Proposal								
		Median Mowing Service	5520-290	\$10,000			-\$631	\$9,369		Denied by Mayor, Amend & Appr by CC Amend #15
		Total Proposal								
16	Parks	Total Proposal								
		Professional Memberships	5520-320	\$300					\$300	Approved
		Total Proposal								
17	Parks	Total Proposal								
		Uniforms for Seasonal Employees	5520-323	\$250					\$250	Approved
		Total Proposal								
18	Parks	Total Proposal								
		Professional Staff Training	5520-325	\$1,000					\$1,000	Approved
		Total Proposal								
19	Parks	Total Proposal								
		Fountain Aerator in McKee Farms Park	5520-355		\$2,750					
			5520-365	\$180					\$2,930	Approved
		Total Proposal								
20	Parks	Total 08 Proposal								
		Emerald Ash Borer (EAB) Mitigation (3 year program)	5520-290	\$77,474			-\$77,474		\$0	Denied
		Total 08 Proposal								
21	Recreation	Total Proposal								
		Increase Recreation Office Intern Hrs	5530-120			\$4,290				Total hrs @ WRS
		-Direct Fringe Benefits	5530-130			\$1,238				
		-Health Insurance	5530-591			\$8,250				
		-Life Insurance	5530-592			\$12				
		-Disability Insurance	5530-593			\$69				
		-Dental Insurance	5530-594			\$575				
		Total Proposal					-\$12,434		\$0	Denied
22	Recreation	Total Proposal								
		Add Playground Leader	5530-120			\$2,063				
		-Direct Fringe Benefits	5530-130			\$158				
		Increase Rev, Program Registrations	4672-100					-\$2,221	\$0	Approved
		Total Proposal								

City of Fitchburg
2008 New Proposals

Ref #	Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo Other Source
23	Recreation	Total Proposal								
		Add Tennis Instructor	5530-120			\$2,320				
		-Direct Fringe Benefits	5530-130			\$177				
		Increase Rev, Program Registrations	4672-100					-\$2,497		\$0 Approved
		Total Proposal								
24	Recreation	Total Proposal								
		Increase Pre-school Coordinator Hrs	5530-120			\$7,700				Total hrs @ WRS
		-Direct Fringe Benefits	5530-130			\$1,801				
		-Health Insurance	5530-591			\$8,250				
		-Life Insurance	5530-592			\$13				
		-Disability Insurance	5530-593			\$81				
		-Dental Insurance	5530-594			\$575				
		Total Proposal					-\$16,420			\$0 Denied
25	Planning	Total Proposal								
		Consultant Services for TDR/PDR	5630-210	\$55,000			\$5,000	FB		\$0 Denied by Mayor, Amend & Appr by CC Amend #17
26	Planning	Total Proposal								
		Comprehensive Plan Notices	5630-345	\$7,200						\$7,200 Approved
27	Planning	Total Proposal								
		Folding Machine	5630-355	\$630			-\$630			\$0 Purchase in 2007
28	EDC	Total Proposal								
		Marketing/Finance Specialist	5670-110			\$45,760				Fund 225 Room Tax
		-Direct Fringe Benefits	5670-130			\$8,351				
		-Computer	5670-245		\$1,650					
		-Training	5670-325		\$1,000					
		-Health Insurance	5670-591			\$12,499				
		-Life Insurance	5670-592			\$23				
		-Disability Insurance	5670-593			\$275				
		-Dental Insurance	5670-594			\$1,150				
		IT Budget software related costs	5145-245	\$260	\$665					
		IT Budget phone related costs	5145-365		\$450					\$52,083 Approved
29	EDC	Total Proposal								
		Cell Phone Data Plan	5670-363	\$600						\$600 Approved
30	LIBRARY	Total Proposal								
		1/2 time Contracted Librarian	290	\$40,000						
		Insurance	290	\$1,000						
		Computer Related Expenses	245	\$600						
		Publication of notices/ads	250	\$1,000						
		Postage & Office Supplies	310	\$1,000						
		Training	325	\$500						
		Phone Line	365	\$350						
		Total Proposal					-\$4,450			\$40,000 Approved
General Fund										
Total New Proposals										
				\$276,764	\$34,857	\$453,675	-\$307,143	-\$20,349	\$359,066	

City of Fitchburg
2008 New Proposals

Ref #	Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo Other Source
		Total Proposal								
<u>Other Funds</u>										
31	Refuse	Customer Survey	Fund 213	\$5,000						Approved
		Total Proposal		\$5,000						
32	Refuse	Sharps Collection Program Plan	Fund 213	\$3,000						Approved
		Total Proposal		\$3,000						
33	Cable	Streaming	Fund 207	\$17,000						Approved
		Total Proposal		\$17,000						
34	Utility	Emergency Sign set-up Goes with NP #11 - PW Signs	Utility	\$5,000						Approved
		Total Proposal		\$10,000 - see above						

REVISIONS MADE TO PROPOSED BUDGET

DEPT	Acct #	Account Name	Proposed Budget	Increase (Decrease) Through Adoption	Reclass (To) From Other	Revised Budget	TOTAL Dept Revisions	ITEM OR DETAIL CHANGED
GENERAL FUND								
5110	Mayor/Council							
	320	Pub, Subscriptions, Dues	\$11,100	\$600		\$11,700		CC Amend #5, Add ICLEI Membership
	340	Operating Materials & Supp	\$2,000		\$600	\$2,600		Reclass CIP Materials
	345	Public Info & Education	\$600		-\$600	\$0		Reclass CIP Materials
	TOTAL						\$600	
5120	Municipal Court							
	594	Dental Insurance	\$1,725	-\$51		\$1,674		Omnibus
	TOTAL						-\$51	
5141	Admin/Human Resources							
	110	Salaries & Wages	\$158,791		\$36,810	\$195,601		Reclass Admin Assistant from Clerk's Budget
	115	Overtime	\$0		\$1,005	\$1,005		Reclass Admin Assistant from Clerk's Budget
	130	Direct Fringe Benefits	\$29,029		\$6,901	\$35,930		Reclass Admin Assistant from Clerk's Budget
	591	Health Insurance	\$12,499		\$12,499	\$24,998		Reclass Admin Assistant from Clerk's Budget
	592	Life Insurance	\$211		\$22	\$233		Reclass Admin Assistant from Clerk's Budget
	593	Disability Insurance	\$750		\$231	\$981		Reclass Admin Assistant from Clerk's Budget
	594	Dental Insurance	\$1,150		\$1,082	\$2,232		Reclass Admin Assistant from Clerk's Budget
	TOTAL						\$58,550	
5142	Clerk							
	110	Salaries & Wages	\$204,713		-\$36,810	\$167,903		Reclass Admin Assistant to Administrator's Budget
	115	Overtime	\$1,415		-\$1,005	\$410		Reclass Admin Assistant to Administrator's Budget
	130	Direct Fringe Benefits	\$37,882		-\$6,901	\$30,981		Reclass Admin Assistant to Administrator's Budget
	591	Health Insurance	\$47,481		-\$12,499	\$34,982		Reclass Admin Assistant to Administrator's Budget
	592	Life Insurance	\$400		-\$22	\$378		Reclass Admin Assistant to Administrator's Budget
	593	Disability Insurance	\$1,294		-\$231	\$1,063		Reclass Admin Assistant to Administrator's Budget
	594	Dental Insurance	\$4,282		-\$1,208	\$3,074		Reclass Admin Assistant to Administrator's Budget
	TOTAL						-\$58,676	
5145	Information Systems-General							
	210	Professional Services	\$0		\$7,000	\$7,000		Omnibus, Reclass and Correct Formula Error
	245	Computer/Software Expense	\$52,808	\$1,475				CC Amend #12, Restore NP #11
		Computer/Software Expense			-\$7,000	\$47,283		Reclass and Correct Formula Error
	365	Telephone Expense	\$8,000	\$450		\$8,450		CC Amend #12, Restore NP #11
	594	Dental Insurance	\$1,566	-\$46		\$1,520		Omnibus
	TOTAL						\$1,879	
5146	Information Systems-Police							
	594	Dental Insurance	\$1,150	-\$34		\$1,116		Omnibus
	TOTAL						-\$34	
5152	Finance & Treasury							
	594	Dental Insurance	\$2,716	-\$80		\$2,636		Omnibus
	TOTAL						-\$80	
5153	Assessing							
	594	Dental Insurance	\$3,866	-\$114		\$3,752		Omnibus
	TOTAL						-\$114	
5165	City Hall (New)							
	594	Dental Insurance	\$3,450	-\$102		\$3,348		Omnibus
	TOTAL						-\$102	

DEPT	Acct #	Account Name	Proposed Budget	Increase (Decrease) Through Adoption	Reclass (To) From Other	Revised Budget	TOTAL Dept Revisions	ITEM OR DETAIL CHANGED
5210	Police Department							
	594	Dental Insurance	\$54,726	-\$1,594		\$53,132		Omnibus
		TOTAL					-\$1,594	
5220	Fire Department							
	115	Overtime	\$72,107		-\$7,107	\$65,000		CC Amend #11, Adj & Reclass for Protective Gear
	130	Direct Fringe Benefits	\$250,271		-\$20,897			CC Amend #9, Adj & Reclass for POC Increase
		Direct Fringe Benefits			-\$1,893	\$227,481		CC Amend #11, Adj & Reclass for Protective Gear
	150	POC Services	\$487,957		\$20,897	\$508,854		CC Amend #9, Adj & Reclass for POC Increase
	324	Protective Gear	\$32,500	\$5,000	\$9,000	\$46,500		CC Amend #11, Adj & Reclass for Protective Gear
	594	Dental Insurance	\$11,598	-\$308		\$11,290		Omnibus
		TOTAL					\$4,692	
5240	Building Inspection							
	594	Dental Insurance	\$4,888	-\$145		\$4,743		Omnibus
		TOTAL					-\$145	
5290	Other Public Safety							
	142	Per Diems-PFC	\$2,000	-\$245		\$1,755		Adj to Amount Requested by Department
		TOTAL					-\$245	
5300	Public Works							
	120	PT/LTE/Seasonal	\$10,900	\$30,035		\$40,935		CC Amend #12, Restore NP #11
	130	Direct Fringe Benefits	\$102,226	\$5,481		\$107,707		CC Amend #12, Restore NP #11
	135	Longevity	\$0	\$8,325		\$8,325		Omnibus, Amount Omitted in Error
	245	Computer/Software Expense	\$1,000	\$1,950		\$2,950		CC Amend #12, Restore NP #11
	320	Pub, Subscriptions, Dues	\$5,500	\$300		\$5,800		CC Amend #19, Add Pub for Local Climate Control
	591	Health Insurance	\$112,918	\$5,017		\$117,935		CC Amend #12, Restore NP #11
	592	Life Insurance	\$1,139	\$15		\$1,154		CC Amend #12, Restore NP #11
	593	Disability Insurance	\$3,255	\$194		\$3,449		CC Amend #12, Restore NP #11
	594	Dental Insurance	\$10,991	\$250		\$11,241		CC Amend #12, Restore NP #11
		TOTAL					\$51,567	
5352	Mass Transit							
	355	Transit Equipment	\$0	\$9,500		\$9,500		CC Amend #14, Add Bus Shelter(s) & Installation
		TOTAL					\$9,500	
5460	Senior Center							
	594	Dental Insurance	\$4,600	-\$136		\$4,464		Omnibus
		TOTAL					-\$136	
5511	Library							
	140	Per Diems-Library Board	\$4,440	-\$4,440		\$0		Library Board Exempt From Per Diems
	245	Computer/Software Expense	\$600	-\$100		\$500		Budget Team Adjustment to Meet Appr Total
	250	Public Notices/Ads	\$1,000	-\$200		\$800		Budget Team Adjustment to Meet Appr Total
	290	Other Contractual	\$41,000	-\$3,900		\$37,100		Budget Team Adjustment to Meet Appr Total
	310	Office Supplies & Postage	\$1,000	-\$250		\$750		Budget Team Adjustment to Meet Appr Total
		TOTAL					-\$8,890	
5520	Parks							
	146	Per Diems-Parks Comm	\$0	\$1,875		\$1,875		Omnibus, Amount Omitted in Error
	290	Other Contractual	\$6,500	\$9,369		\$15,869		CC Amend #15, Partially Restore NP #15
	594	Dental Insurance	\$3,798	-\$112		\$3,686		Omnibus
		TOTAL					\$11,132	
5530	Recreation & Leisure							
	594	Dental Insurance	\$2,300	-\$68		\$2,232		Omnibus
		TOTAL					-\$68	

DEPT	Acct #	Account Name	Proposed Budget	Increase (Decrease) Through Adoption	Reclass (To) From Other	Revised Budget	TOTAL Dept Revisions	ITEM OR DETAIL CHANGED
5630	Planning & Zoning							
	120	PT/LTE/Seasonal	\$33,829	\$10,800				
		PT/LTE/Seasonal			-\$33,829	\$10,800		Omnibus, Amount Omitted in Error
	130	Direct Fringe Benefits	\$2,025		-\$2,025			Omnibus, Correct Entry on Wrong Line
		Direct Fringe Benefits			\$33,829	\$33,829		Omnibus, Correct Entry on Wrong Line
	135	Longevity	\$0		\$2,025			Omnibus, Correct Entry on Wrong Line
	210	Professional Services	\$4,000	\$60,000		\$64,000		CC Amend #17, Amend & Restore NP #25
	594	Dental Insurance	\$1,982	-\$58		\$1,924		Omnibus
	TOTAL						\$70,742	
5670	Economic Development							
	594	Dental Insurance	\$2,041	-\$521		\$1,520		Omnibus
	TOTAL						-\$521	
5920	Transfers to Other Funds							
	951	Capital Equipment Fund	\$96,660	\$93,125		\$189,785		Omnibus
	Total						\$93,125	
	TOTAL GENERAL FUND REVISIONS						\$231,131	

OTHER FUNDS

5570	CABLE							
	594	Dental Insurance	\$2,716	-\$68	\$108,568			Omnibus
	TOTAL						-\$68	
5362	REFUSE & RECYCLING							
	594	Dental Insurance	\$505	-\$24	\$14,911			Omnibus
	TOTAL						-\$24	

CAPITAL PROJECTS

1010	Library							Reclassify From Borrowing to GF Balance Applied
2125	Communication Ctr Radio System							Reclassify From Borrowing to GF Balance Applied
2238	Early Warning Sirens							Reclassify From Borrowing to GF Balance Applied
2128	Detective Bureau Remodeling							Remove from 2008 Budget - Project Done in 2007

2008 ADOPTED BUDGET

GENERAL FUND REVENUES		2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL 7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET	Increase (Decrease) 08 v 07
ACCOUNT	ACCOUNT DESCRIPTION						
100-4111-000	LOCAL PROPERTY TAXES	\$8,445,705	\$9,292,894	\$9,292,894	\$9,292,894	\$10,472,248	\$1,179,354
100-4111-100	OMITTED TAXES	\$620		\$204	\$204		
100-4114-000	MOBILE HOME/MISC TAXES	\$3,454	\$3,500	\$3,410	\$3,410	\$3,500	\$0
100-4118-100	TIF DISTRIBUTIONS						
100-4121-000	HOTEL ROOM TAX, CITY SHARE	\$16,480	\$18,800	\$6,922	\$18,800	\$21,500	\$2,700
100-4131-000	TAX EQUIVALENT - UTILITY	\$381,776	\$390,000	\$190,888	\$381,776	\$401,195	\$11,195
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$5,410	\$6,000	\$14,387	\$17,000	\$15,000	\$9,000
100-4180-100	USE VALUE PENALTIES - CITY SHARE						
41	TAXES & TAX EQUIVALENT PAYMENT	\$8,853,445	\$9,711,194	\$9,508,705	\$9,714,084	\$10,913,443	\$1,202,249
100-4321-100	FEDERAL HWY SAFETY GRANTS						
100-4321-200	FEDERAL DISASTER GRANTS						
100-4321-400	FEDERAL POLICE PERSONNEL GRANTS						
100-4330-000	FEDERAL LAND AIDS		\$4,000	\$0	\$4,000	\$4,000	\$0
100-4341-000	STATE SHARED REVENUES	\$489,885	\$489,885	\$295,110	\$489,885	\$504,164	\$14,279
100-4341-100	EXPENDITURE RESTRAINT PROGRAM	\$0	\$222,044		\$222,044	\$0	-\$222,044
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$68,928	\$69,000	\$66,171	\$66,171	\$66,000	-\$3,000
100-4351-200	STATE DISASTER GRANTS						
100-4353-000	STATE HIGHWAY AIDS	\$757,638	\$719,757	\$539,817	\$719,757	\$692,905	-\$26,852
100-4354-000	COMPUTER AID	\$117,237	\$110,000	\$125,996	\$125,996	\$115,000	\$5,000
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$105,907	\$100,000	\$0	\$100,000	\$106,000	\$6,000
100-4362-000	STATE LAND AIDS	\$16,107	\$16,110	\$15,968	\$15,968	\$16,000	-\$110
100-4373-100	BIKE PATH GRANT-COUNTY						
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$34,556	\$33,227	\$16,116	\$33,227	\$32,878	-\$349
100-4374-100	DCNET REIMBURSEMENT						
100-4374-200	SENIOR CONCERT/SOAAAR GRANT		\$0	\$0			\$0
100-4374-300	SENIOR TRANSPORTATION GRANT	\$9,926	\$4,000	\$3,000	\$4,000	\$0	-\$4,000
100-4375-000	DARE POLICE GRANT						
100-4376-000	OTHER POLICE GRANTS	\$5,293	\$0	\$5,003	\$5,003		\$0
100-4377-000	MADISON COMM FOUNDATION GRANT						
100-4377-100	MISC GRANTS	\$20,732	\$0	\$3,783	\$3,783		\$0
43	INTERGOVERNMENTAL REVENUES	\$1,626,209	\$1,768,023	\$1,070,964	\$1,789,834	\$1,536,947	-\$231,076
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$32,280	\$28,925	\$43,286	\$45,000	\$35,555	\$6,630
100-4420-000	NON BUSINESS LICENSES	\$6,862	\$5,495	\$3,385	\$5,495	\$5,544	\$49
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$332,530	\$260,000	\$217,150	\$300,000	\$275,000	\$15,000
100-4440-000	ZONING PERMITS & FEES	\$130,124	\$90,000	\$52,022	\$90,000	\$90,000	\$0
100-4490-000	OTHER REGULATION & COMPLIANCE	\$2,735	\$2,650	\$1,510	\$2,650	\$2,460	-\$190
44	LICENSES AND PERMITS	\$504,531	\$387,070	\$317,353	\$443,145	\$408,559	\$21,489
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$287,707	\$307,500	\$173,055	\$307,500	\$317,500	\$10,000
45	FINES, FORFEITS & PENALTIES	\$287,707	\$307,500	\$173,055	\$307,500	\$317,500	\$10,000
100-4610-100	GENERAL GOVERNMENT CHARGES	\$15,132	\$30,000	\$9,984	\$18,000	\$16,043	-\$13,957
100-4621-100	PUBLIC SAFETY CHARGES	\$6,032	\$11,000	\$6,702	\$11,000	\$12,500	\$1,500
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$13,980	\$10,500	\$9,929	\$10,500	\$10,000	-\$500
100-4672-100	RECREATION FEES	\$113,735	\$105,000	\$89,376	\$110,000	\$140,000	\$35,000
100-4672-200	PARK SHELTER RENTAL FEES	\$14,445	\$13,000	\$13,970	\$14,000	\$14,700	\$1,700
100-4672-300	SENIOR PROGRAM FEES	\$5,563	\$4,200	\$3,292	\$4,200	\$4,850	\$650
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$7,692	\$7,200	\$1,923	\$2,500	\$2,000	-\$5,200
46	PUBLIC CHARGES FOR SERVICES	\$176,579	\$180,900	\$135,176	\$170,200	\$200,093	\$19,193

2008 ADOPTED BUDGET

GENERAL FUND REVENUES		2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL 7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET	Increase (Decrease) 08 v 07
ACCOUNT	ACCOUNT DESCRIPTION						
100-4730-100	RENT - MPSISC	\$5,400	\$3,800	\$1,800	\$3,600	\$3,600	\$0
100-4730-101	REIMB FOR SYSTEM ADMIN - MPSISC	\$48,520	\$50,826	\$25,689	\$50,826	\$55,114	\$4,288
100-4740-100	ADMINISTRATIVE CHGS TO UTILITIES	\$67,045	\$67,945	\$50,959	\$67,945	\$68,000	\$55
100-4740-401	CEMETERY ADMIN & MAINT REIMBURSE	\$30	\$1,000		\$1,000	\$1,000	\$0
47	INTERGOVERNMENTAL CHGS FOR SVC	\$120,995	\$123,371	\$78,448	\$123,371	\$127,714	\$4,343
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$366,276	\$215,000	\$362,046	\$215,000	\$265,000	\$50,000
100-4810-101	INTEREST ON ADVANCE TO UD#1						
100-4810-102	ADJ INVESTMENT TO MARKET Y/E						
100-4810-200	INTEREST ON DELINQUENT S/A	\$1,523	\$2,215	\$266	\$325	\$2,200	-\$15
100-4820-100	LAND RENTAL & LEASES	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0
100-4820-200	BUILDING RENTALS (CC & FS#2)	\$33,779	\$50,000	\$24,654	\$35,000	\$32,475	-\$17,525
100-4820-300	EMS RENTAL - FIRE STATION #2		\$2,262	\$9,923	\$9,923	\$2,795	\$533
100-4820-400	TOWER LEASE - FIRE STATION #1	\$13,800	\$13,800	\$8,050	\$13,800	\$13,800	\$0
100-4830-100	LAND SALES						
100-4830-200	SR NEWSLETTER SUBS & ADVERTISING	\$3,432	\$3,350	\$1,517	\$2,650	\$2,850	-\$500
100-4830-500	UTILITY REIMBURSEMENT-MAINT FACIL	\$8,298	\$9,000	\$403	\$9,000	\$9,000	\$0
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$224,155	\$125,000		\$125,000	\$125,000	\$0
48	COMMERCIAL REVENUES	\$660,263	\$429,627	\$406,859	\$419,698	\$462,120	\$32,493
100-4850-000	DONATIONS	\$1,978	\$5,700	\$925	\$5,700	\$5,000	-\$700
100-4890-000	MISCELLANEOUS INCOME	\$1,723	\$2,500	\$2,976	\$3,000	\$2,500	\$0
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$4,318		\$72	\$72		
100-4890-300	WPRA TICKET COMMISSION	\$584	\$500	\$335	\$500	\$500	\$0
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	\$42,804	\$40,000	\$0	\$40,000	\$40,000	\$0
100-4890-500	INSURANCE RECOVERIES	\$74,328		\$9,614	\$9,614		
100-4890-600	SALE OF FIXED ASSETS	\$305					
48	MISCELLANEOUS REVENUES	\$126,040	\$48,700	\$13,922	\$58,886	\$48,000	-\$700
100-4922-100	TRANS FROM PARKS-REIMB STAFF						
100-4922-123	TRANSFERS FROM MISC OTHER FUNDS						
100-4922-200	TRANS CABLE INSURANCE REIMB						
100-4922-202	TRANSFER FROM PARK DEDICATION						
100-4922-215	TRANSFER FROM CDBG						
100-4922-225	TRANSFER FROM CEDA	\$12,000	\$17,000	\$15,000	\$15,000	\$35,000	\$18,000
100-4922-300	TRANSFER BRUSH COLLECTION REIM	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
100-4922-320	REIMB FOR TIF ADMINISTRATIVE CHGS	\$1,169	\$7,500	\$0	\$2,500	\$2,500	-\$5,000
100-4922-320	REIMBURSEMENT FROM TIF#2						
100-4924-000	REIMBURSEMENT FROM CAP PROJ						
100-4940-000	FUND BAL APPLIED-SURPLUS		\$54,226		\$54,226	\$259,285	\$205,059
100-4940-000	SALE OF FIXED ASSETS						
49	OTHER FINANCING SOURCES	\$31,169	\$96,726	\$33,000	\$89,726	\$314,785	\$218,059
100	REVENUE FUND SUB TOTAL	\$12,386,938	\$13,053,111	\$11,737,482	\$13,116,444	\$14,329,161	\$1,276,050

Account Number FUND 100	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
51	GENERAL GOVERNMENT								
5110	MAYOR & COUNCIL								
100-5110 110	Salaries & Wages	\$49,616	\$50,500	\$27,087	\$50,500	\$50,500		\$50,500	\$0
100-5110 130		\$3,796	\$3,863	\$2,072	\$3,863	\$3,863		\$3,863	\$0
	Total Personnel Costs	\$53,412	\$54,363	\$29,159	\$54,363	\$54,363	\$0	\$54,363	\$0
100-5110 210	Professional Services		\$0			\$0		\$0	\$0
100-5110 245	Computer/Software		\$0			\$0		\$0	\$0
100-5110 250	Public Notices/Ads		\$0			\$0		\$0	\$0
100-5110 290	Other Contractual		\$0			\$0		\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5110 310	Office Supplies/Postage	\$104	\$100	\$0	\$100	\$100		\$100	\$0
100-5110 320	Pub, Subscrib/Dues	\$10,439	\$11,100	\$10,314	\$11,000	\$11,100	\$600	\$11,700	\$600
100-5110 325	Training & Staff Devel	\$1,585	\$900	\$172	\$500	\$900		\$900	\$0
100-5110 330	Vehicle Use Reimb	\$89	\$100	\$21	\$100	\$200		\$200	\$100
100-5110 340	Oper Materials & Supp	\$623	\$1,500	\$1,466	\$1,500	\$2,000	\$600	\$2,600	\$1,100
100-5110 345	Public Info & Educ	\$25	\$600	\$55	\$300	\$600	(\$600)	\$0	(\$600)
100-5110 381	Operating & Admin - Dist 1, Seat 1		\$0					\$0	\$0
100-5110 382	Operating & Admin - Dist 1, Seat 2		\$0					\$0	\$0
100-5110 383	Operating & Admin - Dist 2, Seat 3		\$0					\$0	\$0
100-5110 384	Operating & Admin - Dist 2, Seat 4		\$0					\$0	\$0
100-5110 385	Operating & Admin - Dist 3, Seat 5		\$0					\$0	\$0
100-5110 386	Operating & Admin - Dist 3, Seat 6		\$0					\$0	\$0
100-5110 387	Operating & Admin - Dist 4, Seat 7		\$0					\$0	\$0
100-5110 388	Operating & Admin - Dist 4, Seat 8		\$0					\$0	\$0
100-5110 390	Other - Celebrations		\$0					\$0	\$0
	Total Operating Exp	\$12,865	\$14,300	\$12,028	\$13,500	\$14,900	\$600	\$15,500	\$1,200
5110	Total Mayor & Council	\$66,277	\$68,663	\$41,187	\$67,863	\$69,263	\$600	\$69,863	\$1,200

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5120	<u>MUNICIPAL COURT</u>								
100-5120 110	Salaries & Wages	\$36,394	\$50,063	\$17,518	\$41,010	\$51,975		\$51,975	\$1,912
100-5120 115	Overtime	\$244	\$982		\$0	\$999		\$999	\$17
100-5120 120	PT/LTE/Seas	\$35,909	\$28,670	\$15,743	\$47,915	\$31,466		\$31,466	\$2,796
100-5120 125	Shift Differential	\$16	\$104	\$15	\$44	\$104		\$104	\$0
100-5120 130	Direct Fringe Benefits	\$11,960	\$14,771	\$4,948	\$10,847	\$15,519		\$15,519	\$748
100-5120 135	Longevity	\$1,395	\$1,440		\$1,440	\$0		\$0	(\$1,440)
100-5120 185	Bond Program and Flex Med Fees	\$653	\$600	\$100	\$350	\$600		\$600	\$0
	Total Personnel Costs	\$86,571	\$96,630	\$38,324	\$101,606	\$100,663	\$0	\$100,663	\$4,033
100-5120 210	Professional Services	\$0	\$0					\$0	\$0
100-5120 240	Rep & Maint by Others	\$0	\$0					\$0	\$0
100-5120 245	Computer/Software	\$1,009	\$11,875	\$11,980	\$11,980	\$10,405		\$10,405	(\$1,470)
100-5120 290	Interpretor/Sub Judge/Contr Help	\$5,080	\$6,000	\$2,740	\$5,500	\$5,500		\$5,500	(\$500)
	Total Contractual Services	\$6,089	\$17,875	\$14,720	\$17,480	\$15,905	\$0	\$15,905	(\$1,970)
100-5120 310	Office Supplies/Postage	\$2,038	\$1,500	\$1,380	\$2,200	\$2,200		\$2,200	\$700
100-5120 320	Pub, Subscrib/Dues	\$170	\$300	\$170	\$300	\$300		\$300	\$0
100-5120 325	Training & Staff Devel	\$964	\$1,550	\$674	\$1,550	\$1,550		\$1,550	\$0
100-5120 330	Vehicle Use Reimb	\$425	\$100		\$250	\$250		\$250	\$150
100-5120 340	Oper Materials & Supp	\$402	\$5,400	\$386	\$5,000	\$5,400		\$5,400	\$0
100-5120 345	Public Info & Educ		\$0					\$0	\$0
100-5120 355	Equipment Expense	\$0	\$0					\$0	\$0
100-5120 365	Telephone	\$0	\$0					\$0	\$0
100-5120 390	Other - Credit Card Fees	\$0	\$0	\$140	\$175			\$0	\$0
100-5120 591	Allocated Benefit - Health Insurance	\$9,123	\$12,119	\$6,828	\$11,851	\$12,499		\$12,499	\$380
100-5120 592	Allocated Benefit - Life Insurance	\$106	\$149	\$17	\$38	\$53		\$53	(\$96)
100-5120 593	Allocated Benefit - Disability Ins	\$314	\$435	\$186	\$348	\$375		\$375	(\$60)
100-5120 594	Allocated Benefit - Dental Insurance	\$857	\$1,173	\$681	\$1,413	\$1,725	(\$51)	\$1,674	\$501
	Total Operating Exp	\$14,399	\$22,726	\$10,462	\$23,125	\$24,352	(\$51)	\$24,301	\$1,575
5120	Total Municipal Court	\$107,059	\$137,231	\$63,506	\$142,211	\$140,920	(\$51)	\$140,869	\$3,638

Account Number Code FUND 100	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
PROFESSIONAL SERVICES									
100-5130 201	Legal - General Counsel	\$26,961	\$85,000	\$13,018	\$45,000	\$60,000		\$60,000	(\$25,000)
100-5130 202	Legal - Ordinance Violations	\$27,230	\$40,000	\$8,855	\$35,000	\$40,000		\$40,000	\$0
100-5130 203	Legal - Labor & Personnel	\$44,513	\$50,000	\$18,203	\$80,000	\$60,000		\$60,000	\$10,000
	Sub-Total: Legal Expense	\$98,704	\$175,000	\$40,076	\$160,000	\$160,000	\$0	\$160,000	(\$15,000)
100-5139 212	Auditing & Accounting	\$23,863	\$26,250	\$27,914	\$28,500	\$31,500		\$31,500	\$5,250
100-5139 290	Other Contractual	\$190	\$0			\$0		\$0	\$0
	Total Professional Services	\$122,757	\$201,250	\$67,990	\$188,500	\$191,500	\$0	\$191,500	(\$9,750)
5141 ADMIN/HUMAN RESOURCES									
100-5141 110	Salaries & Wages	\$146,827	\$151,232	\$80,534	\$151,347	\$158,791	\$36,810	\$195,601	\$44,369
100-5141 115	Overtime		\$0			\$0	\$1,005	\$1,005	\$1,005
100-5141 120	LTE Seasonal		\$0			\$0		\$0	\$0
100-5141 130	Direct Fringe Benefits	\$25,957	\$27,600	\$14,384	\$27,010	\$29,029	\$6,901	\$35,930	\$8,330
100-5141 135	Longevity	\$120	\$225	\$225	\$225	\$270		\$270	\$45
100-5141 185	Bond Program and Flex Med Fees	\$82	\$0	\$350	\$600	\$600		\$600	\$600
	Total Personnel Costs	\$172,986	\$179,057	\$95,493	\$179,182	\$188,690	\$44,716	\$233,406	\$54,349
100-5141 210	Professional Services		\$500	\$165	\$330	\$500		\$500	\$0
100-5141 245	Computer/Software	\$5,152	\$1,700	\$1,670	\$1,670	\$1,700		\$1,700	\$0
100-5141 250	Public Notices/Ads-Other	\$597	\$750	\$114	\$500	\$750		\$750	\$0
100-5141 251	Public Notices/Ads - PD/FD/& Hwy	\$747	\$250		\$250	\$250		\$250	\$0
100-5141 252	Selection/Testing-Other	\$1,034	\$1,000	\$191	\$750	\$1,000		\$1,000	\$0
100-5141 253	Selection/Testing-PD, FD, Hwy	\$4,919	\$8,000	\$3,781	\$5,000	\$8,000		\$8,000	\$0
100-5141 290	Employee Assistance Program		\$4,000	\$1,920	\$4,000	\$4,000		\$4,000	\$0
	Total Contractual Services	\$12,449	\$16,200	\$7,841	\$12,500	\$16,200	\$0	\$16,200	\$0
100-5141 310	Office Supplies/Postage	\$1,016	\$2,000	\$525	\$2,000	\$2,000		\$2,000	\$0
100-5141 320	Pub, Subscrib/Dues	\$1,147	\$1,340	\$1,360	\$1,390	\$1,390		\$1,390	\$50
100-5141 325	Training & Staff Devel	\$976	\$2,950	\$542	\$3,000	\$3,300		\$3,300	\$350
100-5141 330	Vehicle Use Reimb	\$414	\$550	\$227	\$550	\$600		\$600	\$50
100-5141 340	Oper Materials & Supp	\$637	\$250	\$338	\$400	\$650		\$650	\$400
100-5141 355	Equipment Expense	\$360	\$0			\$0		\$0	\$0
100-5141 363	Communications Expense		\$0			\$0		\$0	\$0
100-5141 390	Other					\$0		\$0	\$0
100-5141 591	Allocated Benefit - Health Insurance	\$23,887	\$24,238	\$6,564	\$11,253	\$12,499	\$12,499	\$24,998	\$760
100-5141 592	Allocated Benefit - Life Insurance	\$182	\$235	\$110	\$190	\$211	\$22	\$233	(\$2)
100-5141 593	Allocated Benefit - Disability Ins	\$670	\$1,222	\$410	\$713	\$750	\$231	\$981	(\$241)
100-5141 594	Allocated Benefit - Dental Insurance	\$2,231	\$2,346	\$651	\$1,116	\$1,150	\$1,082	\$2,232	(\$114)
	Total Operating Exp	\$31,520	\$35,131	\$10,727	\$20,612	\$22,550	\$13,834	\$36,384	\$1,253
5141	Total Admin/Human Resources	\$216,955	\$230,388	\$114,061	\$212,294	\$227,440	\$58,550	\$285,990	\$55,602

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5142	<u>CLERK'S OFFICE</u>								
100-5142 110	Salaries & Wages	\$154,168	\$165,625	\$76,827	\$142,518	\$204,713	(\$36,810)	\$167,903	\$2,278
100-5142 115	Overtime	\$963	\$1,480	\$1,949	\$2,965	\$1,415	(\$1,005)	\$410	(\$1,070)
100-5142 120	PT/LTE/Seas	\$20,189	\$14,320	\$7,367	\$7,367	\$21,732		\$21,732	\$7,412
100-5142 130	Direct Fringe Benefits	\$28,232	\$30,400	\$14,247	\$25,946	\$37,882	(\$6,901)	\$30,981	\$581
100-5142 135	Longevity	\$1,125	\$1,230	\$1,230	\$1,230	\$1,260		\$1,260	\$30
100-5142 185	Bond Program and Flex Med Fees	\$41	\$0					\$0	\$0
	Total Personnel Costs	\$204,718	\$213,055	\$101,620	\$180,026	\$267,002	(\$44,716)	\$222,286	\$9,231
100-5142 210	Professional Services		\$0					\$0	\$0
100-5142 230	Polling Place Rental		\$0					\$0	\$0
100-5142 240	Rep & Maint by Others	\$2,126	\$3,900	\$1,802	\$2,500	\$2,154		\$2,154	(\$1,746)
100-5142 245	Computer/Software	\$593	\$2,600	\$600	\$1,500	\$1,500		\$1,500	(\$1,100)
100-5142 250	Public Notices/Ads	\$11,973	\$13,000	\$7,337	\$13,500	\$15,100		\$15,100	\$2,100
100-5142 290	Other Contractual	\$0	\$0		\$0	\$495		\$495	\$495
	Total Contractual Services	\$14,692	\$19,500	\$9,739	\$17,500	\$19,249	\$0	\$19,249	(\$251)
100-5142 310	Office Supplies/Postage	\$6,725	\$6,825	\$3,546	\$6,825	\$7,300		\$7,300	\$475
100-5142 320	Pub, Subscrib/Dues	\$392	\$450	\$135	\$450	\$450		\$450	\$0
100-5142 325	Training & Staff Devel	\$2,179	\$3,125	\$1,012	\$2,500	\$3,800		\$3,800	\$675
100-5142 330	Vehicle Use Reimb	\$484	\$1,025	\$46	\$500	\$1,000		\$1,000	(\$25)
100-5142 335	Vehicle Expense								
100-5142 340	Oper Materials & Supp	\$1,817	\$4,200	\$3,753	\$2,500	\$4,200		\$4,200	\$0
100-5142 345	Public Info & Educ		\$0					\$0	\$0
100-5142 355	Equipment Expense	\$13,367	\$12,950	\$8,102	\$13,200	\$13,940		\$13,940	\$990
100-5142 591	Allocated Benefit - Health Insurance	\$33,295	\$33,623	\$12,774	\$21,974	\$47,481	(\$12,499)	\$34,982	\$1,359
100-5142 592	Allocated Benefit - Life Insurance	\$284	\$298	\$193	\$335	\$400	(\$22)	\$378	\$80
100-5142 593	Allocated Benefit - Disability Ins	\$929	\$1,222	\$425	\$848	\$1,294	(\$231)	\$1,063	(\$159)
100-5142 594	Allocated Benefit - Dental Insurance	\$2,946	\$3,194	\$1,215	\$2,103	\$4,282	(\$1,208)	\$3,074	(\$120)
	Total Operating Exp	\$62,418	\$66,912	\$31,201	\$51,235	\$84,147	(\$13,960)	\$70,187	\$3,275
5142	Total Clerk's Office Expense	\$281,828	\$299,467	\$142,560	\$248,761	\$370,398	(\$58,676)	\$311,722	\$12,255

Account Number Code FUND 100	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5145	<u>INFORMATION SYSTEMS</u>								
	<u>General</u>								
100-5145 110	Salaries & Wages	\$100,617	\$107,980	\$59,253	\$110,175	\$115,663		\$115,663	\$7,683
100-5145 115	Overtime		\$0	\$607	\$1,000			\$0	\$0
100-5145 120	PT/LTE/Seas		\$9,600	\$7,332	\$14,406	\$9,600		\$9,600	\$0
100-5145 130	Direct Fringe Benefits	\$18,224	\$21,548	\$11,499	\$21,600	\$22,992		\$22,992	\$1,444
100-5145 135	Longevity	\$630	\$675	\$675	\$675	\$720		\$720	\$45
100-5145 185	Bond Program and Flex Med Fees	\$41	\$0		\$0	\$0		\$0	\$0
	Total Personnel Costs	\$119,512	\$139,803	\$79,366	\$147,856	\$148,975	\$0	\$148,975	\$9,172
100-5145 210	Professional Services		\$0		\$0	\$0	\$7,000	\$7,000	\$7,000
100-5145 245	Computer/Software	\$70,133	\$46,356	\$35,895	\$49,000	\$52,808	(\$5,525)	\$47,283	\$927
	Total Contractual Services	\$70,133	\$46,356	\$35,895	\$49,000	\$52,808	\$1,475	\$54,283	\$7,927
100-5145 310	Office Supplies/Postage	\$79	\$100	\$12	\$50	\$100		\$100	\$0
100-5145 320	Pub. Subscrib/Dues	\$40	\$600	\$348	\$500	\$600		\$600	\$0
100-5145 325	Training & Staff Development	\$4,236	\$4,910	\$1,115	\$4,850	\$5,130		\$5,130	\$220
100-5145 330	Vehicle Reimbursement		\$100		\$50	\$111		\$111	\$11
100-5145 340	Oper Materials & Supp	\$50	\$500		\$0	\$0		\$0	(\$500)
100-5145 355	Equipment Expense-ITC								
100-5145 363	Communications Exp	\$1,578	\$1,550	\$357	\$357	\$400		\$400	(\$1,150)
100-5145 365	Telephone	\$5,130	\$5,000	\$3,977	\$7,200	\$8,000	\$450	\$8,450	\$3,450
100-5145 591	Allocated Benefit - Health Insurance	\$16,338	\$16,985	\$9,200	\$15,772	\$17,516		\$17,516	\$531
100-5145 592	Allocated Benefit - Life Insurance	\$32	\$64	\$30	\$47	\$47		\$47	(\$17)
100-5145 593	Allocated Benefit - Disability Ins	\$395	\$376	\$328	\$567	\$591		\$591	\$215
100-5145 594	Allocated Benefit - Dental Insurance	\$1,486	\$1,597	\$885	\$1,520	\$1,566	(\$46)	\$1,520	(\$77)
	Total Operating Exp	\$29,364	\$31,782	\$16,252	\$30,913	\$34,061	\$404	\$34,465	\$2,683
5145	Total Info Systems Exp-Gen	\$219,009	\$217,941	\$131,513	\$227,769	\$235,844	\$1,879	\$237,723	\$19,782
	<u>INFORMATION SYSTEMS</u>								
	<u>MPSISC - Police</u>								
100-5146 110	Salaries & Wages	\$59,587	\$62,565	\$34,436	\$64,901	\$67,978		\$67,978	\$5,413
100-5146 130	Direct Fringe Benefits	\$10,785	\$11,418	\$6,297	\$11,843	\$12,422		\$12,422	\$1,004
100-5146 135	Longevity		\$0		\$0	\$90		\$90	\$90
100-5146 185	Bond Program and Flex Med Fees	\$650	\$600	\$350	\$600	\$600		\$600	\$0
	Total Personnel Costs	\$71,022	\$74,583	\$41,083	\$77,344	\$81,090	\$0	\$81,090	\$6,507
100-5146 210	Professional Services					\$2,000			\$0
100-5146 240	Rep & Maint by Others		\$0					\$0	\$0
100-5146 245	Computer/Software	\$51,622	\$52,113	\$52,113	\$52,113	\$52,570		\$52,570	\$457
	Total Contractual Services	\$51,622	\$52,113	\$52,113	\$52,113	\$54,570	\$0	\$52,570	\$457
100-5146 310	Office Supplies/Postage	\$69	\$195	\$195	\$195	\$195		\$195	\$0
100-5146 320	Pub. Subscrib/Dues		\$0					\$0	\$0
100-5146 325	Training & Staff Devel	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500	\$0
100-5146 330	Vehicle Use Reimbursement	\$585	\$636	\$634	\$634	\$635		\$635	(\$1)
100-5146 340	Oper Materials & Supp	\$1,247	\$1,247	\$1,247	\$1,247	\$3,850		\$3,850	\$2,603
100-5146 355	Equipment Expense		\$3,333	\$3,333	\$3,333	\$3,333		\$3,333	\$0
100-5146 363	Communications Exp	\$20,142	\$28,648	\$28,649	\$28,649	\$23,301		\$23,301	(\$5,347)
100-5146 390	Oper Contingency/Replacement Fund	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000	\$0
100-5146 591	Allocated Benefit - Health Insurance		\$0		\$0	\$0		\$0	\$0
100-5146 592	Allocated Benefit - Life Insurance	\$26	\$28	\$16	\$25	\$31		\$31	\$3
100-5146 593	Allocated Benefit - Disability Insurance	\$344	\$393	\$213	\$370	\$400		\$400	\$7
100-5146 594	Allocated Benefit - Dental Insurance	\$1,116	\$1,173	\$651	\$1,116	\$1,150	(\$34)	\$1,116	(\$57)
	Total Operating Exp	\$35,029	\$52,153	\$51,438	\$52,069	\$49,395	(\$34)	\$49,361	(\$2,792)
5146	Total Info Systems Exp-MPSISC	\$157,673	\$178,849	\$144,634	\$181,526	\$185,055	(\$34)	\$183,021	\$4,172

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5152	<u>FINANCE & TREASURY</u>								
100-5152 110	Salaries & Wages	\$132,098	\$149,289	\$80,272	\$149,541	\$155,738		\$155,738	\$6,449
100-5152 115	Overtime	\$869	\$538	\$306	\$538	\$567		\$567	\$29
100-5152 120	PT/LTE/Seas	\$126			\$0				
100-5152 130	Direct Fringe Benefits	\$24,140	\$27,343	\$14,779	\$27,265	\$28,797		\$28,797	\$1,454
100-5152 135	Longevity	\$1,755	\$1,395	\$1,395	\$1,395	\$1,485		\$1,485	\$90
100-5152 185	Bond Program and Flex Med Fees	\$57			\$0				
	Total Personnel Costs	\$159,045	\$178,565	\$96,752	\$178,739	\$186,587	\$0	\$186,587	\$8,022
100-5152 210	Professional Services		\$0					\$0	\$0
100-5152 240	Rep & Maint by Others	\$590	\$350		\$50	\$50		\$50	(\$300)
100-5152 245	Computer/Software	\$12,320	\$8,500	\$8,000	\$8,000	\$9,000		\$9,000	\$500
100-5152 290	Other Contractual		\$0					\$0	\$0
	Total Contractual Services	\$12,910	\$8,850	\$8,000	\$8,050	\$9,050	\$0	\$9,050	\$200
100-5152 310	Office Supplies/Postage	\$5,000	\$5,800	\$1,569	\$5,200	\$5,700		\$5,700	(\$100)
100-5152 320	Pub, Subscrib/Dues	\$380	\$250	\$220	\$250	\$250		\$250	\$0
100-5152 325	Training & Staff Devel	\$1,576	\$1,800	\$937	\$1,200	\$1,800		\$1,800	\$0
100-5152 330	Vehicle Use Reimb	\$394	\$525	\$156	\$400	\$525		\$525	\$0
100-5152 340	Oper Materials & Supp	\$1,890	\$3,200	\$475	\$2,400	\$2,600		\$2,600	(\$600)
100-5152 355	Equipment Expense	\$659	\$0					\$0	\$0
100-5152 591	Allocated Benefit - Health Insurance	\$25,057	\$27,141	\$15,764	\$27,025	\$30,015		\$30,015	\$2,974
100-5152 592	Allocated Benefit - Life Insurance	\$355	\$402	\$209	\$422	\$560		\$560	\$158
100-5152 593	Allocated Benefit - Disability Insurance	\$798	\$1,091	\$421	\$788	\$912		\$912	(\$179)
100-5152 594	Allocated Benefit - Dental Insurance	\$2,356	\$2,770	\$1,537	\$2,635	\$2,716	(\$80)	\$2,636	(\$134)
	Total Operating Exp	\$38,465	\$42,979	\$21,288	\$40,320	\$45,078	(\$80)	\$44,998	\$2,019
5152	Total Finance & Treasury	\$210,420	\$230,394	\$126,040	\$227,109	\$240,715	(\$80)	\$240,635	\$10,241

Account Number Code FUND 100	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5153	ASSESSING								
100-5153 110	Salaries & Wages	\$211,683	\$223,527	\$119,925	\$223,375	\$232,825		\$232,825	\$9,298
100-5153 115	Overtime	\$121	\$2,466	\$306	\$600	\$2,595		\$2,595	\$129
100-5153 120	PT/LTE/Seas		\$0	\$60	\$60			\$0	\$0
100-5153 130	Direct Fringe Benefits	\$38,248	\$34,204	\$21,917	\$40,630	\$42,997		\$42,997	\$8,793
100-5153 135	Longevity	\$630	\$720	\$720	\$720	\$900		\$900	\$180
100-5153 140	Per Diems - Ag & Rural Affairs	\$1,104	\$0					\$0	\$0
100-5153 141	Per Diems - Board of Review	\$355	\$540		\$405	\$540		\$540	\$0
100-5153 185	Bond Program and Flex Med Fees	\$773	\$0	\$350	\$600	\$600		\$600	\$600
	Total Personnel Costs	\$252,914	\$261,457	\$143,278	\$266,390	\$280,457	\$0	\$280,457	\$19,000
100-5153 210	Professional Services	\$90	\$800	\$1,360	\$200	\$800		\$800	\$0
100-5153 240	Rep & Maint by Others		\$0					\$0	\$0
100-5153 245	Computer/Software	\$1,943	\$1,660		\$1,360	\$1,660		\$1,660	\$0
100-5153 250	Public Notices/Ads		\$0					\$0	\$0
100-5153 290	Other Contractual	\$10,452	\$11,600	\$400	\$11,600	\$12,600		\$12,600	\$1,000
	Total Contractual Services	\$12,485	\$14,060	\$1,760	\$13,160	\$15,060	\$0	\$15,060	\$1,000
100-5153 310	Office Supplies/Postage	\$1,097	\$6,094	\$464	\$3,600	\$3,984		\$3,984	(\$2,110)
100-5153 320	Pub, Subscrib/Dues	\$721	\$755	\$482	\$700	\$955		\$955	\$200
100-5153 323	Uniforms & Prot Gear		\$450		\$450	\$450		\$450	\$0
100-5153 325	Training & Staff Devel	\$1,552	\$2,180	\$564	\$2,010	\$4,080		\$4,080	\$1,900
100-5153 330	Vehicle Use Reimb	\$2,344	\$3,115	\$1,430	\$3,000	\$3,395		\$3,395	\$280
100-5153 340	Oper Materials & Supp		\$500	\$95	\$200	\$500		\$500	\$0
100-5153 341	Ag & Rural Affairs Promotional Exp		\$0					\$0	\$0
100-5153 345	Public Info & Educ		\$0					\$0	\$0
100-5153 355	Equipment Expense		\$0					\$0	\$0
100-5153 363	Communications Expense	\$80	\$90	\$41	\$90	\$90		\$90	\$0
100-5153 591	Allocated Benefit - Health Insurance	\$27,761	\$27,372	\$15,764	\$27,025	\$30,015		\$30,015	\$2,643
100-5153 592	Allocated Benefit - Life Insurance	\$273	\$274	\$166	\$285	\$309		\$309	\$35
100-5153 593	Allocated Benefit - Disability Insurance	\$1,319	\$1,500	\$757	\$1,299	\$1,387		\$1,387	(\$113)
100-5153 594	Allocated Benefit - Dental Insurance	\$3,751	\$3,943	\$2,188	\$3,751	\$3,866	(\$114)	\$3,752	(\$191)
	Total Operating Exp	\$38,898	\$46,273	\$21,951	\$42,410	\$49,031	(\$114)	\$48,917	\$2,644
5153	Total Assessment Expense	\$304,297	\$321,790	\$166,989	\$321,960	\$344,548	(\$114)	\$344,434	\$22,644

Account
Number Code
FUND 100

Department:

		2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5154	<u>INSURANCE - Interdepartmental</u>								
	City Share:								
100-5154	510 Boiler Insurance	\$1,569	\$1,725	\$1,649	\$1,649	\$1,700		\$1,700	(\$25)
100-5154	511 Property Insurance - LGIP	\$48,982	\$47,000		\$47,000	\$48,410		\$48,410	\$1,410
100-5154	512 Liability Insurance - General	\$75,853	\$96,500	\$87,224	\$87,224	\$101,325		\$101,325	\$4,825
	Total City Portion - Prop & Liab	\$126,404	\$145,225	\$88,873	\$135,873	\$151,435	\$0	\$151,435	\$8,210
	Employee Related:								
100-5154	520 Employee Bonds & Other	\$821	\$775	\$892	\$892	\$900		\$900	\$125
100-5154	595 Workers Compensation - City	\$109,606	\$118,000	\$107,114	\$107,114	\$126,260		\$126,260	\$8,260
100-5154	596 Unemployment	\$1,352	\$10,000	\$2,486	\$3,000	\$5,000		\$5,000	(\$5,000)
100-5154	599 Vol FF Accident & Health	\$4,696	\$4,575	\$4,982	\$4,982	\$5,000		\$5,000	\$425
	Total Employee Related	\$116,475	\$133,350	\$115,474	\$115,988	\$137,160	\$0	\$137,160	\$3,810
	Total Interdept Insurance	\$242,879	\$278,575	\$204,347	\$251,861	\$288,595	\$0	\$288,595	\$10,020

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
516*	<u>BUILDINGS & GROUNDS</u>								
5161	<u>City Hall (OLD)</u>								
100-5161 240	Rep & Maint by Others	\$0	\$0					\$0	\$0
100-5161 245	Computer/Software	\$0	\$0					\$0	\$0
100-5161 290	Other Contractual	\$0	\$0					\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5161 323	Uniforms & Prot Gear	\$0	\$0					\$0	\$0
100-5161 325	Training & Staff Devel	\$0	\$0					\$0	\$0
100-5161 330	Vehicle Use Reimb	\$0	\$0					\$0	\$0
100-5161 335	Vehicle Expense	\$0	\$0					\$0	\$0
100-5161 350	Repair & Maint Supplies	\$41	\$0					\$0	\$0
100-5161 355	Equipment Expense		\$500		\$0			\$0	(\$500)
100-5161 360	Bldg Maint & Repairs	\$400	\$1,000	\$389	\$1,000	\$1,000		\$1,000	\$0
100-5161 365	Utilities	\$11,282	\$11,000	\$7,490	\$11,500	\$12,000		\$12,000	\$1,000
	Total Operating Exp	\$11,723	\$12,500	\$7,879	\$12,500	\$13,000	\$0	\$13,000	\$500
5161	Total Old City Hall Expenses	\$11,723	\$12,500	\$7,879	\$12,500	\$13,000	\$0	\$13,000	\$500
6162	<u>Safety Building</u>								
100-5162 240	Rep & Maint by Others	\$2,135	\$4,000	\$585	\$2,100	\$4,000		\$4,000	\$0
100-5162 245	Computer/Software		\$0		\$0	\$0		\$0	\$0
100-5162 290	Other Contractual	\$639	\$650	\$138	\$500	\$650		\$650	\$0
	Total Contractual Services	\$2,774	\$4,650	\$723	\$2,600	\$4,650	\$0	\$4,650	\$0
100-5162 350	Repair & Maint Supplies	\$1,351	\$2,000	\$196	\$1,650	\$2,000		\$2,000	\$0
100-5162 355	Equipment Expense	\$1,788	\$2,500	\$398	\$2,500	\$2,500		\$2,500	\$0
100-5162 360	Bldg Maint & Repairs	\$3,528	\$4,000	\$164	\$3,210	\$4,000		\$4,000	\$0
100-5162 363	Communications Exp		\$0		\$0	\$0		\$0	\$0
100-5162 365	Utilities	\$23,227	\$22,500	\$12,833	\$22,100	\$22,500		\$22,500	\$0
100-5162 390	Other							\$0	\$0
	Total Operating Exp	\$29,894	\$31,000	\$13,591	\$29,460	\$31,000	\$0	\$31,000	\$0
5162	Total Safety Building Exp	\$32,668	\$35,650	\$14,314	\$32,060	\$35,650	\$0	\$35,650	\$0
5163	<u>Fire Station #2</u>								
100-5163 240	Rep & Maint by Others	\$12,671	\$4,000	\$1,485	\$3,600	\$4,000		\$4,000	\$0
100-5163 290	Other Contractual	\$3,569	\$650	\$396	\$800	\$650		\$650	\$0
	Total Contractual Services	\$16,240	\$4,650	\$1,881	\$4,400	\$4,650	\$0	\$4,650	\$0
100-5163 350	Repair & Maint Supplies	\$4,312	\$2,000	\$242	\$1,650	\$2,000		\$2,000	\$0
100-5163 355	Equipment Expense	\$886	\$3,000	\$1,607	\$3,000	\$3,000		\$3,000	\$0
100-5163 360	Bldg Maint & Repairs	\$1,810	\$2,000	\$1,566	\$2,000	\$2,000		\$2,000	\$0
100-5163 363	Communications Exp	\$540	\$200		\$0	\$200		\$200	\$0
100-5163 365	Utilities	\$17,645	\$13,500	\$10,569	\$17,500	\$18,000		\$18,000	\$4,500
100-5163 390	Other		\$0					\$0	\$0
	Total Operating Exp	\$25,193	\$20,700	\$13,984	\$24,150	\$25,200	\$0	\$25,200	\$4,500
5163	Total Fire Station #2 Exp	\$41,433	\$25,350	\$15,865	\$28,550	\$29,850	\$0	\$29,850	\$4,500

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5164	Maintenance Facility								
100-5164 120	PT/LTE/Seasonal Wages	\$0	\$0					\$0	\$0
100-5164 130	Direct Fringe Benefits	\$0	\$0					\$0	\$0
	Total Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5164 240	Rep & Maint by Others	\$591	\$3,000	\$683	\$2,500	\$2,500		\$2,500	(\$500)
100-5164 290	Other Contractual		\$0					\$0	\$0
	Total Contractual Services	\$591	\$3,000	\$683	\$2,500	\$2,500	\$0	\$2,500	(\$500)
100-5164 350	Repair & Maint Supplies	\$2,207	\$2,000	\$895	\$2,000	\$2,500		\$2,500	\$500
100-5164 355	Equipment Expense	\$151	\$0					\$0	\$0
100-5164 360	Bldg Maint & Repairs	\$2,538	\$2,000	\$416	\$1,500	\$2,500		\$2,500	\$500
100-5164 363	Communications Exp		\$0					\$0	\$0
100-5164 365	Utilities	\$23,539	\$27,000	\$18,846	\$27,000	\$26,500		\$26,500	(\$500)
100-5164 390	Other	\$0	\$0					\$0	\$0
	Total Operating Exp	\$28,435	\$31,000	\$20,157	\$30,500	\$31,500	\$0	\$31,500	\$500
5164	Total Maintenance Facility Exp	\$29,026	\$34,000	\$20,840	\$33,000	\$34,000	\$0	\$34,000	\$0
5165	City Hall (NEW)								
100-5165 110	Salaries & Wages	\$111,199	\$116,036	\$62,485	\$116,043	\$120,105		\$120,105	\$4,069
100-5165 115	Overtime	\$3,193	\$4,043	\$2,022	\$3,050	\$4,184		\$4,184	\$141
100-5165 120	PT/LTE/Seasonal Wages		\$0					\$0	\$0
100-5165 130	Direct Fringe Benefits	\$20,805	\$21,914	\$11,940	\$21,789	\$22,683		\$22,683	\$769
100-5165 135	Longevity	\$1,005	\$1,260	\$1,260	\$1,260	\$1,395		\$1,395	\$135
100-5165 185	Bond Program and Flex Med Fees	\$650	\$600	\$350	\$600	\$600		\$600	\$0
	Total Personnel Costs	\$136,852	\$143,853	\$78,057	\$142,742	\$148,967	\$0	\$148,967	\$5,114
100-5165 240	Rep & Maint by Others	\$0	\$0					\$0	\$0
100-5165 245	Computer/Software	\$0	\$0					\$0	\$0
100-5165 290	Other Contractual Services	\$0	\$0					\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5165 323	Uniforms & Prot Gear	\$623	\$800	\$460	\$800	\$900		\$900	\$100
100-5165 325	Training & Staff Devel		\$100	\$39	\$100	\$100		\$100	\$0
100-5165 330	Vehicle Use Reimb		\$0					\$0	\$0
100-5165 335	Vehicle Expense	\$525	\$500	\$159	\$500	\$600		\$600	\$100
100-5165 350	Repair & Maint Supplies		\$200		\$200	\$200		\$200	\$0
100-5165 355	Equipment Expense	\$183	\$500	\$464	\$500	\$500		\$500	\$0
100-5165 360	Bldg Maint & Repairs	\$25,181	\$22,000	\$9,499	\$22,000	\$23,500		\$23,500	\$1,500
100-5165 363	Communications Expense		\$300		\$300	\$300		\$300	\$0
100-5165 365	Utilities	\$96,148	\$85,000	\$47,281	\$85,000	\$88,000		\$88,000	\$3,000
100-5165 591	Allocated Benefit - Health Insurance	\$23,702	\$22,506	\$13,129	\$22,506	\$24,998		\$24,998	\$2,492
100-5165 592	Allocated Benefit - Life Insurance	\$137	\$137	\$85	\$153	\$180		\$180	\$43
100-5165 593	Allocated Benefit - Disability Insurance	\$722	\$800	\$425	\$732	\$762		\$762	(\$38)
100-5165 594	Allocated Benefit - Dental Insurance	\$3,347	\$3,519	\$1,952	\$3,347	\$3,450	(\$102)	\$3,348	(\$171)
	Total Operating Exp	\$150,588	\$136,362	\$73,493	\$136,138	\$143,490	(\$102)	\$143,388	\$7,026
	Total New City Hall Expenses	\$287,420	\$280,215	\$151,550	\$278,880	\$292,457	(\$102)	\$292,355	\$12,140
	Total Buildings & Grounds	\$402,270	\$387,715	\$210,448	\$384,990	\$404,957	(\$102)	\$404,855	\$17,140

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5190	INTERDEPARTMENT - Other								
100-5190 130	Direct Fringe-Retirement Pay	\$2,403	\$2,000	\$1,657	\$2,040	\$2,024		\$2,024	\$24
100-5190 181	Merit Pay	\$600	\$600		\$600	\$600		\$600	\$0
100-5190 183	Direct Fringe Benefits-Merit	\$108		(\$108)	\$108			\$0	\$0
100-5190 189	Employee Retirement Reserve	\$13,893	\$20,000	\$20,223	\$25,230	\$25,000		\$25,000	\$5,000
	Total Personnel Costs	\$17,004	\$22,600	\$21,772	\$27,978	\$27,624	\$0	\$27,624	\$5,024
100-5190 210	Professional Serv/Boys & Girls Club	\$38,635	\$45,000	\$11,250	\$45,000	\$42,000		\$42,000	(\$3,000)
100-5190 240	Repair & Maint by Others		\$0					\$0	\$0
100-5190 245	Computer/Software		\$0					\$0	\$0
100-5190 255	Debt Collection Expense	\$5,658	\$3,500	\$12,597	\$15,000	\$4,000		\$4,000	\$500
100-5190 290	Other Contractual		\$0					\$0	\$0
	Total Contractual Services	\$44,293	\$48,500	\$23,847	\$60,000	\$46,000	\$0	\$46,000	(\$2,500)
100-5190 310	Office Supplies Stores	\$14,044	\$15,000	\$6,701	\$15,000	\$15,000		\$15,000	\$0
100-5190 325	Training & Staff Development		\$0					\$0	\$0
100-5190 345	Public Info & Educ		\$0					\$0	\$0
100-5190 349	Loss Paid by Insurance	\$61,834	\$0	\$3,385	\$3,385			\$0	\$0
100-5190 355	Equipment Expense		\$0					\$0	\$0
100-5190 380	Employee Recognition & Memorials	\$2,216	\$2,500	\$357	\$2,500	\$3,300		\$3,300	\$800
100-5190 381	Safety & Health Programs		\$0					\$0	\$0
100-5190 395	Computer Replacement Reserve		\$0					\$0	\$0
100-5190 730	Illegal Taxes, Refund of Taxes	\$15,185	\$0					\$0	\$0
100-5190 735	Special Assessments-City	\$11,085	\$11,000	\$13,566	\$13,566	\$14,000		\$14,000	\$3,000
100-5190 801	Act 11 Credit Expenditure		\$0					\$0	\$0
100-5190 900	Contingency-Undesignated	\$10,142	\$25,000		\$25,000	\$25,000		\$25,000	\$0
100-5190 901	Contingency - Designated (Designated is used for contract settlements)		\$35,000		\$35,000	\$76,000		\$76,000	\$41,000
100-5190 990	Prior Year Expense		\$0					\$0	\$0
100-5190 991	Bad Debt Expense	\$39,175	\$1,500		\$2,000	\$3,000		\$3,000	\$1,500
	Total Operating Exp	\$153,681	\$90,000	\$24,009	\$96,451	\$136,300	\$0	\$136,300	\$46,300
	Total Interdept & Other	\$214,978	\$161,100	\$69,628	\$184,429	\$209,924	\$0	\$209,924	\$48,824
	TOTAL General Government	\$2,546,402	\$2,713,363	\$1,482,903	\$2,639,273	\$2,909,159	\$1,972	\$2,909,131	\$195,768

Account Number Code FUND 100	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
52	<u>PUBLIC SAFETY</u>								
5210	<u>POLICE DEPARTMENT</u>								
100-5210 110	Salaries & Wages	\$2,516,617	\$2,690,452	\$1,376,476	\$2,605,663	\$2,889,854		\$2,889,854	\$199,402
100-5210 115	Overtime	\$183,744	\$186,000	\$99,969	\$198,275	\$186,000		\$186,000	\$0
100-5210 120	PT/LTE/Crossing Guards	\$57,323	\$71,180	\$27,042	\$55,465	\$58,830		\$58,830	(\$12,350)
100-5210 125	Shift Differential	\$18,117	\$16,875	\$10,639	\$20,140	\$16,875		\$16,875	\$0
100-5210 130	Direct Fringe Benefits	\$610,465	\$653,613	\$336,314	\$634,960	\$706,025		\$706,025	\$52,412
100-5210 135	Longevity	\$15,915	\$17,475	\$16,980	\$16,980	\$17,790		\$17,790	\$315
100-5210 185	Bond Program and Flex Med Fees	\$2,910	\$2,400	\$1,900	\$3,700	\$3,600		\$3,600	\$1,200
100-5210 190	Holiday Premium	\$15,430	\$14,190	\$10,676	\$19,435	\$14,190		\$14,190	\$0
	Total Personnel Costs	\$3,420,521	\$3,652,185	\$1,879,996	\$3,554,618	\$3,893,164	\$0	\$3,893,164	\$240,979
100-5210 240	Rep & Maint by Others	\$17,360	\$16,625	\$14,885	\$16,625	\$18,125		\$18,125	\$1,500
100-5210 245	Computer/Software	\$3,595	\$24,965	\$13,780	\$24,965	\$24,433		\$24,433	(\$532)
100-5210 250	Public Notices/Ads								
100-5210 260	Police Vehicle Lease Program	\$92,946	\$95,181	\$54,534	\$95,181	\$98,162		\$98,162	\$2,981
100-5210 290	Other Contractual Incl Crossing Guards	\$13,371	\$4,000	\$100	\$4,000	\$4,000		\$4,000	\$0
	Total Contractual Services	\$127,272	\$140,771	\$83,299	\$140,771	\$144,720	\$0	\$144,720	\$3,949
100-5210 310	Office Supplies/Postage	\$13,685	\$14,000	\$9,277	\$14,000	\$14,000		\$14,000	\$0
100-5210 320	Pub, Subscrib/Dues	\$1,845	\$1,900	\$1,030	\$1,900	\$1,800		\$1,800	(\$100)
100-5210 323	Uniforms & Prot Gear	\$27,327	\$38,412	\$9,043	\$38,412	\$36,225		\$36,225	(\$2,187)
100-5210 324	YMCA Membership	\$8,208	\$10,080	\$10,560	\$10,560	\$10,560		\$10,560	\$480
100-5210 325	Training & Staff Devel	\$5,132	\$0			\$0		\$0	\$0
100-5210 326	Tuition Reimbursement		\$1,500		\$1,500	\$7,100		\$7,100	\$5,600
100-5210 330	Vehicle Use Reimb	\$331	\$2,000		\$2,000	\$1,500		\$1,500	(\$500)
100-5210 335	Vehicle Expense	\$119,024	\$122,494	\$61,449	\$122,494	\$133,721		\$133,721	\$11,227
100-5210 340	Oper Materials & Supp	\$16,893	\$18,200	\$16,749	\$18,200	\$18,200		\$18,200	\$0
100-5210 345	Public Info & Educ	\$6,032	\$7,000	\$4,214	\$7,000	\$7,000		\$7,000	\$0
100-5210 350	Repair & Maint Supplies	\$2,886	\$3,000	\$3,049	\$3,000	\$3,000		\$3,000	\$0
100-5210 355	Equipment Expense	\$18,533	\$22,480	\$7,336	\$22,480	\$22,952		\$22,952	\$472
100-5210 361	Communications Center Equipment	\$322	\$1,000	\$81	\$1,000	\$1,000		\$1,000	\$0
100-5210 363	Communications Exp	\$24,033	\$27,044	\$8,801	\$24,034	\$29,000		\$29,000	\$1,956
100-5210 365	Telephone & Utilities	\$7,139	\$12,220	\$3,661	\$12,220	\$8,750		\$8,750	(\$3,470)
100-5210 382	Dane Co Jail - Prisoner Board	\$362	\$600	\$181	\$600	\$500		\$500	(\$100)
100-5210 383	Firearms & Ammunition	\$15,319	\$24,000	\$9,351	\$24,000	\$24,000		\$24,000	\$0
100-5210 384	Investigative Supplies	\$22,478	\$33,000	\$9,282	\$33,000	\$30,000		\$30,000	(\$3,000)
100-5210 392	K-9 Miscellaneous Expenses		\$2,810		\$0	\$2,150		\$2,150	(\$660)
100-5210 591	Allocated Benefit - Health Insurance	\$475,877	\$501,986	\$265,329	\$458,775	\$558,518		\$558,518	\$56,532
100-5210 592	Allocated Benefit - Life Insurance	\$2,124	\$2,315	\$1,546	\$2,533	\$3,096		\$3,096	\$781
100-5210 593	Allocated Benefit - Disability Insurance	\$16,367	\$20,900	\$9,388	\$16,241	\$17,807		\$17,807	(\$3,093)
100-5210 594	Allocated Benefit - Dental Insurance	\$48,038	\$52,327	\$28,293	\$49,425	\$54,726	(\$1,594)	\$53,132	\$805
	Total Operating Exp	\$831,955	\$919,268	\$458,620	\$863,374	\$985,605	(\$1,594)	\$984,011	\$64,743
5210	Total Law Enforcement Exp	\$4,379,748	\$4,712,224	\$2,421,915	\$4,558,763	\$5,023,489	(\$1,594)	\$5,021,895	\$309,671

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5220	FIRE DEPARTMENT								
100-5220 110	Salaries & Wages	\$442,333	\$580,672	\$305,643	\$565,300	\$658,119		\$658,119	\$77,447
100-5220 115	Overtime	\$42,754	\$29,529	\$33,341	\$55,925	\$72,107	(\$7,107)	\$65,000	\$35,471
100-5220 120	PT/LTE/Seas	\$24,485	\$23,400	\$12,600	\$23,400	\$34,128		\$34,128	\$10,728
100-5220 130	Direct Fringe Benefits	\$301,715	\$200,417	\$113,319	\$208,565	\$250,271	(\$22,790)	\$227,481	\$27,064
100-5220 135	Longevity	\$1,845	\$2,430	\$2,340	\$2,340	\$2,655		\$2,655	\$225
100-5220 150	Volunteer Services	\$476,776	\$517,357	\$206,941	\$394,077	\$487,957	\$20,897	\$508,854	(\$8,503)
100-5220 151	Volunteer Annuity Contribution		\$0					\$0	\$0
100-5220 185	Bond Program and Flex Med Fees	\$1,341	\$1,200	\$1,050	\$2,050	\$2,400		\$2,400	\$1,200
	Total Personnel Costs	\$1,291,249	\$1,355,005	\$675,234	\$1,251,657	\$1,507,637	(\$9,000)	\$1,498,637	\$143,632
100-5220 210	Professional Services								
100-5220 240	Rep & Maint by Others	\$36,489	\$23,000	\$2,202	\$5,000	\$23,000		\$23,000	\$0
100-5220 245	Computer/Software	\$5,915	\$11,000	\$1,683	\$11,000	\$12,883		\$12,883	\$1,883
100-5220 250	Public Notices/Ads		\$250	\$249	\$250	\$250		\$250	\$0
100-5220 290	Other Contractual	\$22,286	\$0	\$19,489	\$35,000	\$0		\$0	\$0
	Total Contractual Services	\$64,690	\$34,250	\$23,623	\$51,250	\$36,133	\$0	\$36,133	\$1,883
100-5220 310	Office Supplies/Postage	\$7,167	\$6,500	\$2,364	\$3,800	\$4,000		\$4,000	(\$2,500)
100-5220 320	Pub. Subscrib/Dues	\$3,255	\$4,000	\$2,219	\$4,450	\$4,500		\$4,500	\$500
100-5220 323	Uniforms	\$9,234	\$9,700	\$8,765	\$9,800	\$10,050		\$10,050	\$350
100-5220 324	Protective Gear	\$26,561	\$30,000	\$16,984	\$32,500	\$32,500	\$14,000	\$46,500	\$16,500
100-5220 325	Training & Staff Devel	\$9,180	\$24,000	\$7,167	\$16,000	\$24,000		\$24,000	\$0
100-5220 326	Intern Tuition Reimbursement	\$13,860	\$15,300	\$7,380	\$15,600	\$15,300		\$15,300	\$0
100-5220 330	Vehicle Use Reimb	\$264	\$250	\$126	\$250	\$250		\$250	\$0
100-5220 335	Vehicle Expense	\$93,247	\$65,000	\$40,401	\$78,000	\$67,384		\$67,384	\$2,384
100-5220 340	Oper Materials & Supp	\$17,031	\$5,000	\$6,696	\$9,500	\$8,000		\$8,000	\$3,000
100-5220 341	Medical/EMS Supplies		\$2,000	\$1,483	\$3,000	\$3,000		\$3,000	\$1,000
100-5220 345	Public Info & Educ	\$3,982	\$3,200	\$1,330	\$3,150	\$3,200		\$3,200	\$0
100-5220 350	Repair & Maint Supplies	\$627	\$2,000	\$536	\$1,000	\$2,000		\$2,000	\$0
100-5220 355	Equipment Expense	\$54,652	\$45,000	\$28,120	\$45,000	\$45,000		\$45,000	\$0
100-5220 360	Bldg Maint & Repairs		\$0	\$32		\$0		\$0	\$0
100-5220 363	Communications Exp	\$46,284	\$23,500	\$19,793	\$25,600	\$24,500		\$24,500	\$1,000
100-5220 365	Utilities & Telephone	\$20,205	\$25,000	\$9,989	\$19,500	\$21,000		\$21,000	(\$4,000)
100-5220 591	Allocated Benefit - Health Insurance	\$85,435	\$95,652	\$60,557	\$102,281	\$127,527		\$127,527	\$31,875
100-5220 592	Allocated Benefit - Life Insurance	\$281	\$318	\$213	\$362	\$427		\$427	\$109
100-5220 593	Allocated Benefit - Disability Insurance	\$3,105	\$4,053	\$2,135	\$3,605	\$4,056		\$4,056	\$3
100-5220 594	Allocated Benefit - Dental Insurance	\$8,168	\$11,057	\$5,431	\$9,190	\$11,598	(\$308)	\$11,290	\$233
	Total Operating Exp	\$402,538	\$371,530	\$221,721	\$382,588	\$408,292	\$13,692	\$421,984	\$50,454
5220	Total Fire Department Exp	\$1,758,477	\$1,760,785	\$920,578	\$1,685,495	\$1,952,062	\$4,692	\$1,956,754	\$195,969

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5240	BUILDING INSPECTION								
100-5240 110	Salaries & Wages	\$201,759	\$212,021	\$109,117	\$208,411	\$224,390		\$224,390	\$12,369
100-5240 115	Overtime	\$1,783	\$4,588	\$1,527	\$2,430	\$4,985		\$4,985	\$397
100-5240 120	PT/LTE/Seas		\$0					\$0	\$0
100-5240 130	Direct Fringe Benefits	\$36,977	\$39,506	\$20,274	\$38,320	\$42,129		\$42,129	\$2,623
100-5240 135	Longevity	\$1,170	\$1,328	\$1,328	\$1,328	\$1,470		\$1,470	\$142
100-5240 165	Bond Program and Flex Med Fees	\$1,310	\$1,200	\$350	\$600	\$600		\$600	(\$600)
	Total Personnel Costs	\$242,999	\$258,643	\$132,596	\$251,089	\$273,574	\$0	\$273,574	\$14,931
100-5240 210	Professional Services	\$0	\$0					\$0	\$0
100-5240 240	Rep & Maint by Others	\$0	\$0					\$0	\$0
100-5240 245	Computer/Software	\$0	\$0					\$0	\$0
100-5240 290	Other Contractual Serv - Inspectors	\$0	\$0					\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5240 310	Office Supplies/Postage	\$314	\$500	\$196	\$500	\$500		\$500	\$0
100-5240 320	Pub, Subscrib/Dues	\$840	\$600	\$235	\$600	\$600		\$600	\$0
100-5240 323	Uniforms & Prot Gear	\$788	\$900	\$509	\$900	\$900		\$900	\$0
100-5240 325	Training & Staff Devel	\$2,910	\$4,500	\$3,475	\$4,500	\$5,500		\$5,500	\$1,000
100-5240 330	Vehicle Use Reimb	\$3,511	\$2,500	\$1,664	\$3,000	\$3,000		\$3,000	\$500
100-5240 335	Vehicle Expense (Gas & Oil)	\$3,572	\$4,500	\$1,333	\$4,500	\$5,000		\$5,000	\$500
100-5240 340	Oper Materials & Supp	\$3,266	\$5,400	\$2,829	\$5,400	\$5,400		\$5,400	\$0
100-5240 345	Public Info & Educ	\$71	\$200	\$76	\$200	\$200		\$200	\$0
100-5240 350	Repair & Maint Supplies		\$0					\$0	\$0
100-5240 355	Equipment Expense		\$0					\$0	\$0
100-5240 363	Communications Exp	\$2,138	\$1,500	\$1,163	\$1,900	\$2,000		\$2,000	\$500
100-5240 390	Other		\$0					\$0	\$0
100-5240 591	Allocated Benefit - Health Insurance	\$26,531	\$25,319	\$18,521	\$33,760	\$40,622		\$40,622	\$15,303
100-5240 592	Allocated Benefit - Life Insurance	\$347	\$251	\$167	\$312	\$380		\$380	\$129
100-5240 593	Allocated Benefit - Disability Insurance	\$1,261	\$1,500	\$592	\$1,016	\$1,342		\$1,342	(\$158)
100-5240 594	Allocated Benefit - Dental Insurance	\$3,626	\$3,160	\$2,487	\$4,463	\$4,888	(\$145)	\$4,743	\$1,583
	Total Operating Exp	\$49,175	\$50,830	\$33,247	\$61,051	\$70,332	(\$145)	\$70,187	\$19,357
5240	Total Building Inspections	\$292,174	\$309,473	\$165,843	\$312,140	\$343,906	(\$145)	\$343,761	\$34,288

2008 ADOPTED BUDGET

Account Department:
 Number Code
 FUND 100

			2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5290	OTHER PUBLIC SAFETY									
100-5290	130	Direct Fringe Benefits	\$225	\$150	\$57	\$57	\$150		\$150	\$0
100-5290	142	Per Diems-PFC	\$1,600	\$2,000	\$790	\$790	\$2,000	(\$245)	\$1,755	(\$245)
100-5290	143	Per Diems-EMS Commission	\$1,345	\$600	(\$50)	\$600	\$600		\$600	\$0
		Total Personnel Costs	\$3,170	\$2,750	\$797	\$1,447	\$2,750	(\$245)	\$2,505	(\$245)
100-5290	245	Computer/Software		\$0					\$0	\$0
100-5290	250	Public Notices/Ads		\$0					\$0	\$0
100-5290	265	Weights & Measures	\$3,600	\$4,000	\$3,600	\$3,600			\$0	(\$4,000)
100-5290	270	FitchRona EMS	\$383,093	\$387,719	\$387,719	\$387,719	\$417,269		\$417,269	\$29,550
		Total Contractual Services	\$386,693	\$391,719	\$391,319	\$391,319	\$417,269	\$0	\$417,269	\$25,550
100-5290	310	Office Supplies/Postage		\$0					\$0	\$0
100-5290	320	Pub, Subscrib/Dues		\$0					\$0	\$0
100-5290	323	Uniforms & Prot Gear		\$0					\$0	\$0
100-5290	325	Training & Staff Devel		\$250		\$250			\$0	(\$250)
100-5290	340	Oper Materials & Supp		\$0					\$0	\$0
100-5290	363	Communication Expense		\$0					\$0	\$0
		Total Operating Exp	\$0	\$250	\$0	\$250	\$0	\$0	\$0	(\$250)
5290		Total Other Public Safety	\$389,863	\$394,719	\$392,116	\$393,016	\$420,019	(\$245)	\$419,774	\$25,055
		TOTAL PUBLIC SAFETY	\$6,820,262	\$7,177,201	\$3,900,452	\$6,949,414	\$7,739,476	\$2,708	\$7,742,184	\$564,983

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5300	<u>PUBLIC WORKS</u>								
100-5300 110	Salaries & Wages	\$444,611	\$494,687	\$277,737	\$512,510	\$530,608		\$530,608	\$35,921
100-5300 115	Overtime	\$10,907	\$15,460	\$18,966	\$20,000	\$16,635		\$16,635	\$1,175
100-5300 120	PT/LTE/Seas	\$7,653	\$10,800	\$3,573	\$10,800	\$10,900	\$30,035	\$40,935	\$30,135
100-5300 130	Direct Fringe Benefits	\$84,289	\$93,927	\$55,402	\$98,160	\$102,226	\$5,481	\$107,707	\$13,780
100-5300 135	Longevity	\$7,880	\$7,805	\$7,805	\$7,805		\$8,325	\$8,325	\$520
100-5300 143	Per Diems - Bd of Public Works	\$325	\$450	\$125	\$400	\$450		\$450	\$0
100-5300 144	Per Diems - Transportation Comm.	\$900	\$1,650	\$785	\$1,400	\$1,760		\$1,760	\$110
100-5300 185	Bond Program and Flex Med Fees	\$107	\$0		\$0			\$0	\$0
	Total Personnel Costs	\$556,672	\$624,779	\$364,393	\$651,075	\$662,579	\$43,841	\$706,420	\$81,641
100-5300 210	Professional Services	\$22	\$500	\$725	\$725	\$500		\$500	\$0
100-5300 220	Lighting Service - MG&E	\$110,511	\$109,648	\$53,795	\$110,000	\$115,000		\$115,000	\$5,352
100-5300 225	Street Light Maintenance	\$7,060	\$4,000	\$551	\$2,000	\$4,000		\$4,000	\$0
100-5300 230	Traffic Signal Maintenance	\$10,837	\$10,000	\$6,168	\$10,000	\$11,000		\$11,000	\$1,000
100-5300 240	Rep & Maint by Others		\$0			\$800		\$800	\$800
100-5300 245	Computer/Software	\$350	\$1,500	\$350	\$1,000	\$1,000	\$1,950	\$2,950	\$1,450
100-5300 250	Public Notices/Ads		\$50	\$63	\$50	\$50		\$50	\$0
100-5300 290	Other Contractual - CDL etc.	\$646	\$500	\$296	\$500	\$500		\$500	\$0
	Total Contractual Services	\$129,426	\$126,198	\$61,948	\$124,275	\$132,850	\$1,950	\$134,800	\$8,602
100-5300 310	Office Supplies/Postage	\$2,271	\$2,500	\$1,002	\$2,500	\$2,500		\$2,500	\$0
100-5300 320	Pub. Subscrib/Dues	\$5,733	\$5,500	\$607	\$5,500	\$5,500	\$300	\$5,800	\$300
100-5300 323	Uniforms & Prot Gear	\$4,296	\$5,000	\$2,999	\$5,000	\$5,000		\$5,000	\$0
100-5300 325	Training & Staff Devel	\$1,573	\$2,500	\$571	\$1,500	\$2,500		\$2,500	\$0
100-5300 330	Vehicle Use Reimb	\$10	\$75		\$50	\$75		\$75	\$0
100-5300 335	Vehicle Expense	\$56,684	\$88,200	\$49,080	\$85,000	\$88,800		\$88,800	\$600
100-5300 340	Oper Materials & Supp	\$1,416	\$1,500	\$981	\$1,500	\$1,500		\$1,500	\$0
100-5300 345	Public Info & Educ		\$0					\$0	\$0
100-5300 350	Repair & Maint Supplies	\$24,291	\$12,000	\$4,109	\$12,000	\$15,100		\$15,100	\$3,100
100-5300 355	Equipment Expense	\$1,372	\$4,300	\$576	\$4,000	\$8,000		\$8,000	\$3,700
100-5300 363	Communications Exp	\$1,008	\$1,000	\$769	\$1,000	\$1,200		\$1,200	\$200
100-5300 365	Telephone	\$1,182	\$1,500	\$506	\$1,000	\$1,200		\$1,200	(\$300)
100-5300 370	Roadway Supplies	\$59,665	\$75,000	\$42,103	\$80,000	\$85,000		\$85,000	\$10,000
100-5300 371	Poles & Lights Replace	\$4,245	\$1,000		\$1,000	\$3,000		\$3,000	\$2,000
100-5300 375	Road Maintenance	\$142,869	\$145,000	\$86,426	\$155,000	\$150,000		\$150,000	\$5,000
100-5300 377	Curb & Sidewalk Repairs	\$4,864	\$3,000	\$275	\$1,000	\$3,000		\$3,000	\$0
53-5300 380	Traffic Control Devices								\$0
100-5300 591	Allocated Benefit - Health Insurance	\$103,415	\$112,310	\$62,597	\$104,818	\$112,918	\$5,017	\$117,935	\$5,625
100-5300 592	Allocated Benefit - Life Insurance	\$946	\$1,093	\$570	\$1,000	\$1,139	\$15	\$1,154	\$61
100-5300 593	Allocated Benefit - Disability Insurance	\$2,756	\$3,674	\$1,808	\$2,952	\$3,255	\$194	\$3,449	(\$225)
100-5300 594	Allocated Benefit - Dental Insurance	\$9,869	\$11,210	\$6,175	\$10,581	\$10,991	\$250	\$11,241	\$31
	Total Operating Exp	\$428,465	\$476,362	\$261,154	\$475,401	\$500,678	\$5,776	\$506,454	\$30,092
5300	Total Public Works Expense	\$1,114,563	\$1,227,339	\$687,495	\$1,250,751	\$1,296,107	\$51,567	\$1,347,674	\$120,335
	<u>MASS TRANSIT</u>								
5352 200	Madison Metro Bus Subsidy	\$168,930	\$208,028	\$86,357	\$220,000	\$381,330	\$0	\$381,330	\$173,302
355	Transit Equipment					\$0	\$9,500	\$9,500	\$9,500
	TOTAL MASS TRANSIT	\$168,930	\$208,028	\$86,357	\$220,000	\$381,330	\$9,500	\$390,830	\$182,802

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5460	SENIOR CITIZENS PROGRAMS								
100-5460 110	Salaries & Wages	\$160,564	\$177,935	\$96,086	\$178,450	\$182,796		\$182,796	\$4,861
100-5460 115	Overtime		\$0		\$152			\$0	\$0
100-5460 120	PT/LTE/Seas	\$30,382	\$29,684	\$16,078	\$29,684	\$32,859		\$32,859	\$3,175
100-5460 130	Direct Fringe Benefits	\$34,395	\$37,194	\$20,477	\$37,805	\$39,463		\$39,463	\$2,269
100-5460 135	Longevity	\$1,143	\$1,024	\$1,024	\$1,024	\$1,125		\$1,125	\$101
100-5460 145	Per Diems - Comm on Aging	\$670	\$1,110	\$250	\$650	\$1,110		\$1,110	\$0
100-5460 185	Bond Program and Flex Med Fees	\$616	\$600	\$300	\$550	\$600		\$600	\$0
	Total Personnel Costs	\$227,770	\$247,547	\$134,215	\$248,315	\$257,953	\$0	\$257,953	\$10,406
100-5460 210	Professional Services								
100-5460 240	Rep & Maint by Others	\$552	\$394	\$386	\$470	\$480		\$480	\$86
100-5460 245	Computer/Software	\$300	\$300		\$300	\$300		\$300	\$0
100-5460 250	Public Notices/Ads		\$150	\$631	\$630	\$200		\$200	\$50
100-5460 290	Other Contractual	\$6,291	\$8,500	\$1,469	\$3,500	\$4,000		\$4,000	(\$4,500)
	Total Contractual Services	\$7,143	\$9,344	\$2,486	\$4,900	\$4,980	\$0	\$4,980	(\$4,364)
100-5460 310	Office Supplies/Postage	\$1,732	\$1,800	\$1,169	\$1,800	\$1,800		\$1,800	\$0
100-5460 320	Pub, Subscrib/Dues	\$535	\$400	\$370	\$400	\$400		\$400	\$0
100-5460 325	Training & Staff Devel	\$1,142	\$1,500	\$960	\$1,500	\$4,050		\$4,050	\$2,550
100-5460 330	Vehicle Use Reimb	\$2,370	\$2,025	\$1,536	\$2,525	\$2,475		\$2,475	\$450
100-5460 340	Oper Materials & Supp		\$0					\$0	\$0
100-5460 345	Public Info & Educ	\$1,012	\$1,500	\$982	\$1,400	\$1,500		\$1,500	\$0
100-5460 355	Equipment Expense	\$1,137	\$1,665	\$1,749	\$2,165	\$1,665		\$1,665	\$0
100-5460 363	Communications Expense	\$256	\$175	\$165	\$275	\$0		\$0	(\$175)
100-5460 365	Telephone	\$872	\$500	\$316	\$500	\$500		\$500	\$0
100-5460 386	Nutrition Program	\$2,121	\$2,000	\$1,171	\$2,000	\$2,000		\$2,000	\$0
100-5460 387	Program Expenses	\$5,416	\$4,600	\$1,556	\$4,600	\$4,600		\$4,600	\$0
100-5460 390	Concerts/SOAR Programs	\$8,205	\$0		\$0			\$0	\$0
100-5460 391	Volunteer Program Expenses		\$1,500	\$1,022	\$1,500	\$1,500		\$1,500	\$0
100-5460 591	Allocated Benefit - Health Insurance	\$45,733	\$46,157	\$26,257	\$45,013	\$37,497		\$37,497	(\$8,660)
100-5460 592	Allocated Benefit - Life Insurance	\$94	\$108	\$69	\$121	\$136		\$136	\$28
100-5460 593	Allocated Benefit - Disability Insurance	\$1,036	\$1,044	\$697	\$1,145	\$1,212		\$1,212	\$168
100-5460 594	Allocated Benefit - Dental Insurance	\$4,322	\$4,692	\$2,603	\$4,465	\$4,600	(\$136)	\$4,464	(\$228)
	Total Operating Exp	\$75,983	\$69,666	\$40,622	\$69,409	\$63,935	(\$136)	\$63,799	(\$5,867)
5460	Total Senior Services	\$310,896	\$326,557	\$177,323	\$322,624	\$326,868	(\$136)	\$326,732	\$175

2008 ADOPTED BUDGET

Account Number	Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5511		<u>LIBRARY</u>								
100-5511	110	Salaries & Wages								\$0
100-5511	120	PT/LTE/Seas								\$0
100-5511	130	Direct Fringe Benefits								\$0
100-5511	140	Per Diems - Library Board					\$4,440	(\$4,440)	\$0	\$0
		Total Personnel Costs					\$4,440	(\$4,440)	\$0	\$0
100-5511	210	Professional Services								\$0
100-5511	245	Computer Related/Software Costs					\$600	(\$100)	\$500	\$500
100-5511	250	Public Notices/Ads					\$1,000	(\$200)	\$800	\$800
100-5511	290	Other Contractual					\$41,000	(\$3,900)	\$37,100	\$37,100
		Total Contractual Services					\$42,600	(\$4,200)	\$38,400	\$38,400
100-5511	310	Office Supplies/Postage					\$1,000	(\$250)	\$750	\$750
100-5511	320	Pub/Subscriptions/Dues								\$0
100-5511	325	Training & Staff Devel					\$500	\$0	\$500	\$500
100-5511	330	Vehicle Use Reimb								\$0
100-5511	340	Oper Materials & Supp								\$0
100-5511	345	Public Info & Educ								\$0
100-5511	355	Equipment Expense								\$0
100-5511	363	Communications Exp								\$0
100-5511	365	Utilities & Telephone					\$350		\$350	\$350
100-5511	591	Allocated Benefit - Health Insurance								\$0
100-5511	592	Allocated Benefit - Life Insurance								\$0
100-5511	593	Allocated Benefit - Disability Insurance								\$0
100-5511	594	Allocated Benefit - Dental Insurance								\$0
		Total Operating Exp					\$1,850	(\$250)	\$1,600	\$1,600
5511		Total Library Expense					\$48,890	(\$8,890)	\$40,000	\$40,000

Account Number	Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5514		COMMUNITY CENTER								
100-5514	240	Rep & Maint by Others	\$11,272	\$14,000	\$3,808	\$10,000	\$14,000		\$14,000	\$0
100-5514	245	Computer/Software	\$448							
100-5514	290	Other Contractual	\$1,500	\$2,500	\$1,346	\$2,500	\$2,500		\$2,500	\$0
		Total Contractual Services	\$1,948	\$2,500	\$1,346	\$2,500	\$2,500	\$0	\$2,500	\$0
100-5514	350	Repair & Maint Supplies	\$27							
100-5514	355	Equipment Expense	\$1,544	\$3,000		\$3,000	\$3,000		\$3,000	\$0
100-5514	360	Bldg Maint & Repairs	\$12,634	\$15,000	\$7,963	\$15,000	\$15,000		\$15,000	\$0
100-5514	365	Utilities & Pay Telephone	\$26,802	\$25,400	\$14,638	\$25,400	\$26,600		\$26,600	\$1,200
		Total Operating Exp	\$41,007	\$43,400	\$22,601	\$43,400	\$44,600	\$0	\$44,600	\$1,200
5514		Total Community Center	\$42,955	\$45,900	\$23,947	\$45,900	\$47,100	\$0	\$47,100	\$1,200
5520		PARKS DEPARTMENT								
100-5520	110	Salaries & Wages	\$141,787	\$213,816	\$106,874	\$212,000	\$242,931		\$242,931	\$29,115
100-5520	115	Overtime	\$8,412	\$8,448	\$6,771	\$11,380	\$9,865		\$9,865	\$1,417
100-5520	120	PT/LTE/Seas	\$89,397	\$67,216	\$40,615	\$67,216	\$71,504		\$71,504	\$4,288
100-5520	130	Direct Fringe Benefits	\$40,817	\$49,113	\$27,010	\$49,113	\$55,577		\$55,577	\$6,464
100-5520	135	Longevity	\$2,535	\$1,620	\$1,620	\$1,620	\$1,755		\$1,755	\$135
100-5520	146	Per Diems - Parks Comm	\$1,455	\$1,600	\$925	\$1,875		\$1,875	\$1,875	\$275
		Total Personnel Costs	\$284,403	\$341,813	\$183,815	\$343,204	\$381,632	\$1,875	\$383,507	\$41,694
100-5520	210	Professional Services	\$164	\$0					\$0	\$0
100-5520	240	Rep & Maint by Others		\$0					\$0	\$0
100-5520	245	Computer/Software	\$400	\$0					\$0	\$0
100-5520	250	Public Notices/Ads		\$0					\$0	\$0
100-5520	290	Other Contractual	\$600	\$6,500	\$1,425	\$6,500	\$6,500	\$9,369	\$15,869	\$9,369
		Total Contractual Services	\$1,164	\$6,500	\$1,425	\$6,500	\$6,500	\$9,369	\$15,869	\$9,369
100-5520	310	Office Supplies/Postage	\$493	\$500	\$970	\$800	\$800		\$800	\$300
100-5520	320	Pub, Subscrib/Dues		\$0	\$135	\$135	\$300		\$300	\$300
100-5520	323	Uniforms & Prot Gear	\$1,576	\$1,500	\$1,763	\$1,800	\$1,800		\$1,800	\$300
100-5520	325	Training & Staff Devel	\$336	\$500	\$900	\$900	\$1,325		\$1,325	\$825
100-5520	330	Vehicle Use Reimb		\$0	\$431	\$450	\$200		\$200	\$200
100-5520	335	Vehicle Expense	\$28,000	\$23,500	\$15,304	\$28,000	\$26,000		\$26,000	\$2,500
100-5520	340	Oper Materials & Supp	\$9,732	\$8,500	\$7,423	\$8,500	\$8,800		\$8,800	\$300
100-5520	345	Public Info & Educ		\$0		\$0			\$0	\$0
100-5520	350	Repair & Maint Supplies	\$3,584	\$4,500	\$3,708	\$4,500	\$6,200		\$6,200	\$1,700
100-5520	355	Equipment Expense	\$1,194	\$2,500	\$284	\$1,500	\$5,050		\$5,050	\$2,550
100-5520	360	Bldg Maint & Repairs	\$8,247	\$6,800	\$8,543	\$8,500	\$9,000		\$9,000	\$2,200
100-5520	363	Communications Expense	\$1,190	\$500	\$443	\$500	\$250		\$250	(\$250)
100-5520	365	Utilities (Shelters) & Telephone	14506	\$16,000	\$8,338	\$15,000	\$16,180		\$16,180	\$180
100-5520	390	Other		\$0					\$0	\$0
100-5520	591	Allocated Benefit - Health Insurance	\$29,275	\$44,913	\$20,618	\$36,822	\$50,541		\$50,541	\$5,628
100-5520	592	Allocated Benefit - Life Insurance	\$355	\$529	\$276	\$603	\$863		\$863	\$334
100-5520	593	Allocated Benefit - Disability Insurance	\$1,085	\$1,759	\$845	\$1,540	\$1,650		\$1,650	(\$109)
100-5520	594	Allocated Benefit - Dental Insurance	\$2,683	\$4,248	\$1,948	\$3,485	\$3,798	(\$112)	\$3,686	(\$562)
		Total Operating Exp	\$102,256	\$116,249	\$71,929	\$113,035	\$132,757	(\$112)	\$132,645	\$16,396
5520		Total Parks Department	\$387,823	\$464,562	\$257,169	\$462,739	\$520,889	\$11,132	\$532,021	\$67,459

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5530	RECREATION & LEISURE								
100-5530 110	Salaries & Wages	\$81,636	\$86,474	\$46,368	\$86,112	\$89,831		\$89,831	\$3,357
100-5530 115	Overtime	\$1,321	\$1,337	\$231	\$1,337	\$1,384		\$1,384	\$47
100-5530 120	PT/LTE/Seas	\$30,299	\$32,845	\$15,183	\$32,845	\$39,317		\$39,317	\$6,472
100-5530 130	Direct Fringe Benefits	\$17,364	\$18,538	\$9,741	\$18,538	\$19,740		\$19,740	\$1,202
100-5530 135	Longevity	\$765	\$900	\$900	\$900	\$975		\$975	\$75
100-5530 185	Bond Program and Flex Med Fees	\$16	\$0					\$0	\$0
	Total Personnel Costs	\$131,401	\$140,094	\$72,423	\$139,732	\$151,247	\$0	\$151,247	\$11,153
100-5530 210	Professional Services								
100-5530 240	Rep & Maint by Others								
100-5530 245	Computer/Software	\$3,911	\$3,700	\$2,064	\$3,700	\$4,500		\$4,500	\$800
100-5530 250	Public Notices/Ads		\$0					\$0	\$0
100-5530 290	Other Contractual	\$30,947	\$35,000	\$17,302	\$35,000	\$40,900		\$40,900	\$5,900
	Total Contractual Services	\$34,858	\$38,700	\$19,366	\$38,700	\$45,400	\$0	\$45,400	\$6,700
100-5530 310	Office Supplies/Postage	\$785	\$500	\$592	\$600	\$1,000		\$1,000	\$500
100-5530 320	Pub, Subscrib/Dues	\$490	\$430	\$155	\$400	\$435		\$435	\$5
100-5530 325	Training & Staff Devel	\$678	\$1,050	\$196	\$600	\$1,200		\$1,200	\$150
100-5530 330	Vehicle Use Reimb	\$577	\$312		\$100	\$340		\$340	\$28
100-5530 335	Vehicle Expense		\$1,900	\$1,145	\$1,900	\$1,500		\$1,500	(\$400)
100-5530 340	Oper Materials & Supp		\$0					\$0	\$0
100-5530 345	Public Info & Educ	\$10,247	\$8,100	\$4,013	\$7,200	\$9,400		\$9,400	\$1,300
100-5530 350	Repair & Maint Supplies	(\$19)	\$0					\$0	\$0
100-5530 355	Equipment Expense		\$0					\$0	\$0
100-5530 363	Communications Exp	\$221	\$200	\$84	\$140	\$150		\$150	(\$50)
100-5530 365	Telephone	\$303	\$250	\$127	\$250	\$250		\$250	\$0
100-5530 387	Other - Rec Programs	\$38,812	\$38,500	\$25,180	\$39,000	\$40,000		\$40,000	\$1,500
100-5530 388	WPRa Ticket Safety Program	\$31	\$500	\$5	\$500	\$500		\$500	\$0
100-5530 591	Allocated Benefit - Health Insurance	\$16,441	\$15,887	\$9,200	\$15,772	\$17,516		\$17,516	\$1,629
100-5530 592	Allocated Benefit - Life Insurance	\$150	\$152	\$96	\$194	\$257		\$257	\$105
100-5530 593	Allocated Benefit - Disability Insurance	\$520	\$541	\$304	\$523	\$569		\$569	\$28
100-5530 594	Allocated Benefit - Dental Insurance	\$2,231	\$2,346	\$1,302	\$2,231	\$2,300	(\$68)	\$2,232	(\$114)
	Total Operating Exp	\$71,467	\$70,668	\$42,399	\$69,410	\$75,417	(\$68)	\$75,349	\$4,681
5530	Total Recreation & Lelsure	\$237,726	\$249,462	\$134,188	\$247,842	\$272,064	(\$68)	\$271,996	\$22,534
	Total Parks & Recreation	\$625,549	\$714,024	\$391,357	\$710,581	\$792,953	\$11,064	\$804,017	\$89,993

Account Number	Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5630		<u>ZONING & PLANNING</u>								
100-5630	110	Salaries & Wages	\$156,861	\$156,148	\$90,998	\$169,940	\$166,904		\$166,904	\$10,756
100-5630	115	Overtime	\$2,161	\$3,996	\$974	\$2,897	\$5,637		\$5,637	\$1,641
100-5630	120	PT/LTE/Seas	\$5,793	\$10,800	\$3,456	\$6,048	\$33,829	(\$23,029)	\$10,800	\$0
100-5630	130	Direct Fringe Benefits	\$29,562	\$31,340	\$17,425	\$32,266	\$2,025	\$31,804	\$33,829	\$2,489
100-5630	135	Longevity	\$1,845	\$1,935	\$1,935	\$1,935		\$2,025	\$2,025	\$90
100-5630	147	Per Diems - Boards & Commissions	\$3,025	\$6,520	\$1,900	\$6,200	\$6,260		\$6,260	(\$260)
100-5630	185	Bond Program and Flex Med Fees	\$66	\$0					\$0	\$0
		Total Personnel Costs	\$199,313	\$210,739	\$116,688	\$219,286	\$214,655	\$10,800	\$225,455	\$14,716
100-5630	210	Professional Services	\$6,876	\$13,500	\$480	\$13,500	\$4,000	\$60,000	\$64,000	\$50,500
100-5630	240	Rep & Maint by Others		\$0					\$0	\$0
100-5630	245	Computer/Software		\$0					\$0	\$0
100-5630	250	Public Notices/Ads	\$3,355	\$2,300	\$1,097	\$2,300	\$2,800		\$2,800	\$500
100-5630	290	Other Contractual		\$0					\$0	\$0
		Total Contractual Services	\$10,231	\$15,800	\$1,577	\$15,800	\$6,800	\$60,000	\$66,800	\$51,000
100-5630	310	Office Supplies/Postage	\$1,069	\$1,800	\$589	\$1,500	\$2,850		\$2,850	\$1,050
100-5630	320	Pub, Subscrib/Dues	\$427	\$1,305	\$361	\$1,100	\$1,505		\$1,505	\$200
100-5630	325	Training & Staff Devel	\$741	\$2,000	\$101	\$1,500	\$2,500		\$2,500	\$500
100-5630	330	Vehicle Use Reimb	\$110	\$252	\$106	\$252	\$273		\$273	\$21
100-5630	340	Oper Materials & Supp	\$89	\$500	\$10	\$400	\$1,100		\$1,100	\$600
100-5630	345	Public Info & Educ		\$8,200		\$4,800	\$8,200		\$8,200	\$0
100-5630	355	Equipment Expense		\$0					\$0	\$0
100-5630	591	Allocated Benefit - Health Insurance	\$20,999	\$21,157	\$11,836	\$20,291	\$22,533		\$22,533	\$1,376
100-5630	592	Allocated Benefit - Life Insurance	\$219	\$234	\$147	\$283	\$358		\$358	\$124
100-5630	593	Allocated Benefit - Disability Insurance	\$834	\$1,189	\$395	\$700	\$704		\$704	(\$485)
100-5630	594	Allocated Benefit - Dental Insurance	\$1,856	\$2,021	\$1,122	\$1,924	\$1,982	(\$58)	\$1,924	(\$97)
		Total Operating Exp	\$26,344	\$38,658	\$14,667	\$32,750	\$42,005	(\$58)	\$41,947	\$3,289
5630		Total Zoning & Planning	\$235,888	\$265,197	\$132,932	\$267,836	\$263,460	\$70,742	\$334,202	\$69,005

Account Number Code	Department:	2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5670	<u>ECONOMIC DEVELOPMENT</u>								
100-5670 110	Salaries & Wages	\$70,928	\$73,056	\$39,905	\$74,110	\$122,094		\$122,094	\$49,038
100-5670 130	Direct Fringe Benefits	\$12,918	\$13,333	\$7,374	\$13,585	\$22,381		\$22,381	\$9,048
100-5670 135	Longevity	\$450	\$495	\$495	\$495	\$540		\$540	\$45
100-5670 149	Per Diems - CDA/EDC	\$775	\$1,380	\$475	\$1,380	\$1,380		\$1,380	\$0
100-5670 185	Bond Program and Flex Med Fees	\$42	\$0		\$0			\$0	\$0
	Total Personnel Costs	\$85,113	\$88,264	\$48,249	\$89,570	\$146,395	\$0	\$146,395	\$58,131
100-5670 210	Professional Services	\$0	\$0					\$0	\$0
100-5670 245	Computer/Software	\$0	\$0			\$1,650		\$1,650	\$1,650
100-5670 250	Public Notices/Ads	\$0	\$0					\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$1,650	\$0	\$1,650	\$1,650
100-5670 310	Office Supplies/Postage	\$826	\$1,340	\$561	\$1,340	\$1,355		\$1,355	\$15
100-5670 320	Pub, Subscrib/Dues	\$386	\$1,000	\$425	\$1,000	\$1,020		\$1,020	\$20
100-5670 325	Training & Staff Devel	\$557	\$470	\$191	\$470	\$1,470		\$1,470	\$1,000
100-5670 330	Vehicle Use Reimb		\$555	\$709	\$625	\$668		\$668	\$113
100-5670 340	Oper Materials & Supp	\$691	\$810		\$810	\$625		\$625	(\$185)
100-5670 345	Public Info & Educ	\$1,653	\$2,380	\$276	\$2,380	\$1,940		\$1,940	(\$440)
100-5670 346	Business Recognition Program		\$0					\$0	\$0
100-5670 355	Equipment Expense		\$0					\$0	\$0
100-5670 363	Communications Exp					\$600		\$600	\$600
100-5670 591	Allocated Benefit - Health Insurance	\$4,794	\$4,866	\$2,636	\$4,519	\$17,516		\$17,516	\$12,650
100-5670 592	Allocated Benefit - Life Insurance	\$43	\$48	\$26	\$45	\$72		\$72	\$24
100-5670 593	Allocated Benefit - Disability Insurance	\$413	\$445	\$233	\$400	\$675		\$675	\$230
100-5670 594	Allocated Benefit - Dental Insurance	\$404	\$424	\$236	\$404	\$2,041	(\$521)	\$1,520	\$1,096
	Total Operating Exp	\$9,767	\$12,338	\$5,293	\$11,993	\$27,982	(\$521)	\$27,461	\$15,123
5670	Total Economic Development	\$94,880	\$100,602	\$53,542	\$101,563	\$176,027	(\$521)	\$175,506	\$74,904
	Total Planning & Development	\$330,768	\$365,799	\$186,474	\$369,399	\$439,487	\$70,221	\$509,708	\$143,909
	TOTAL GENERAL FUND OPERATING EXPENSES	\$11,960,325	\$12,778,211	\$6,936,308	\$12,507,942	\$13,932,480	\$146,896	\$14,077,376	\$1,299,165

Account
Number Code
FUND 100

Department:

		2006 Actual	2007 Adopted Budget	2007 Actual 7/31/07	2007 Projected	2008 Department Proposed	Revisions Through Adoption	2008 Adopted Budget	Increase (Decrease) 08 v 07
5920	<u>TRANSFERS TO OTHER FUNDS:</u>								
100-5920	922 Spec Rev Fund - Drug Enforce Fund							\$0	\$0
100-5920	920 Spec Rev Fund - Police Grants							\$8,000	\$0
100-5920	921 Police Training Fund		\$8,000	\$8,000	\$8,000	\$8,000		\$0	\$0
100-5920	930 Debt Service Fund - Tax Roll							\$0	\$0
100-5920	931 Debt Service Fund - Fire Impact Fees							\$0	\$0
100-5920	951 Capital Equipment Fund - Fund 400	\$92,366	\$252,900	\$252,900	\$252,900	\$96,660	\$93,125	\$189,785	(\$63,115)
100-5920	952 Road Resurface Program - Fund 400							\$0	\$0
100-5920	953 Parks Improvement Pgm - Fund 400							\$0	\$0
100-5920	959 Prior Year Deficit - Capital Projects							\$0	\$0
100-5920	990 Other Transfers - Prior Years							\$0	\$0
5920	Total Transfers to Other Funds	\$92,366	\$260,900	\$260,900	\$260,900	\$104,660	\$93,125	\$197,785	(\$63,115)
5921	Working Capital Reserve (Fund Balance Added)								
	TOTAL GENERAL FUND EXPENDITURES	\$12,052,691	\$13,039,111	\$7,197,208	\$12,768,842	\$14,037,140	\$240,021	\$14,275,161	\$1,236,050

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2008 ADOPTED BUDGET

PARK DEDICATION

FUND NUMBER: 202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL @7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET
REVENUES						
202-4357-000	DNR GRANTS - PARK IMPROVEMENT					
202-4613-100	FEES IN LIEU - PARK DEDICATION	\$564,262				
202-4613-200	FEES IN LIEU - STREET FRONTAGE	\$13,146				
202-4672-000	PI FEES - AREA COMMUNITY PARKS	\$450				
202-4672-001	PI FEES - BELMAR PARK	\$18,668				
202-4672-005	PI FEES - MCKEE FARMS PARK	\$3,128				
	PI FEES - MCGAW PARK	\$7,854				
202-4672-007	PI FEES - LACY HEIGHTS					
202-4672-009	PI FEES - HIGHLANDS OF SEMINOLE					
202-4672-010	PI FEES - NINE SPR/FITCHBURG SPRINGS					
202-4672-011	PI FEES - MIKELSON WOODS					
202-4672-012	PI FEES - HATCHERY HILL					
202-4672-013	PI FEES - PINERIDGE TRAIL					
202-4672-014	PI FEES - FITCH CENTER N PLAT					
202-4672-016	PI FEES - HARLAN HILLS					
202-4672-017	PI FEES - QUARRY HILLS					
202-4672-018	PI FEES - SEMINOLE FOREST					
202-4672-019	PI FEES - FITCHBURG CTR S AREA					
202-4672-020	PI FEES - SWAN CREEK					
202-4672-021	PI FEES - FITCHBURG TECHNOLOGY CAMPUS					
202-4672-022	PI FEES - OAK MEADOW	\$34,200				
202-4810-000	INTEREST REVENUES					
202-4810-227	INTEREST ON ADVANCE TO CEMETARY FUND					
202-4900-227	RESIDUAL EQUITY TRANSFER					
202-4930-202	FUND BALANCE APPLIED		\$839,500			\$164,600
TOTAL REVENUE & SOURCES		\$641,708	\$839,500	\$0	\$0	\$164,600
EXPENSES						
Transfers to Capital Projects Fund:						
202-5520-000	PARK DEDICATION IMPROVEMENTS	\$163,794	\$301,000		\$199,500	\$49,600
202-5762-000	PARK IMPROVE-AREA COMMUNITY	\$450	\$35,000			
202-5762-001	PARK IMPROVE - BELMAR PARKS	\$34,465				
202-5762-004	PARK IMPROVE - SEMINOLE GLEN PARKS					
202-5762-005	PARK IMPROVE - MCKEE FARMS	\$13,437	\$68,500			\$80,000
202-5762-007	PARK IMPROVE - LACY HEIGHTS					
202-5762-008	PARK IMPROVE - QUARRY RIDGE					
202-5762-009	PARK IMPROVE - HIGHLANDS/SEMIN					
202-5762-010	PARK IMPROVE - 9 SPRGS/FITCHBURG SPR					
202-5762-011	PARK IMPROVE - MICKELSON WOODS					
202-5762-012	PARK IMPROVE - HATCHERY HILL		\$15,000			
202-5762-013	PARK IMPROVE - PINE RIDGE PARK					
202-5762-014	PARK IMPROVE - GUNFLINT TRAIL PARK					
202-5762-016	PARK IMPROVE - HARLAN HILLS PARK		\$5,000		\$5,000	\$5,000
202-5762-017	PARK IMPROVE - QUARRY HILL	\$5,000	\$5,000		\$5,000	
202-5762-018	PARK IMPROVE - SEMINOLE FOREST					
202-5762-019	PARK IMPROVE - FITCHBURG CTR S AREA					
202-5762-020	PARK IMPROVE - SWAN CREEK	\$15,000	\$150,000		\$90,347	\$15,000
202-5762-021	PARK IMPROVE - FITCHBURG TECH CAMPUS	\$5,000	\$5,000		\$5,000	
202-5762-022	PARK IMPROVE - OAK MEADOW	\$20,000	\$15,000		\$15,000	\$15,000
202-5762-023	PARK IMPROVE - MCGAW PARK	\$7,854	\$240,000			
202-5921-400	OTHER TRANSFER TO CAPITAL PROJ FUND					
	Fund Balance Added (Budget Account)					
TOTAL EXPENDITURES & TRANSFERS		\$0	\$0	\$0	\$0	\$0

F.A.C.T. CABLE FUND
FUND NUMBER 207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL 7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET
REVENUES						
207-4370-000	DANE COUNTY INTERCOM					
207-4490-000	CABLE FRANCHISE FEES	\$202,857	\$198,000	\$108,194	\$202,000	\$200,000
207-4690-000	PUBLIC CHARGES FOR SERVICE	\$1,673	\$1,000	\$949	\$1,500	\$1,000
207-4810-000	INTEREST REVENUES	\$12,686	\$8,000	\$0	\$12,000	\$10,000
207-4830-000	PRODUCTION FUNDS					
207-4890-100	WORKERS COMP REIMBURSEMENTS					
207-4890-400	REFUND PRIOR YEAR EXPENSE					
207-4930-207	FUND BALANCE APPLIED		\$116,834		\$32,464	\$181,634
TOTAL REVENUES & SOURCES		\$217,216	\$323,834	\$109,143	\$247,964	\$392,634
EXPENSES						
207-5570-110	SALARIES & WAGES - CABLE	\$57,832	\$98,794	\$32,342	\$60,063	\$113,194
207-5570-115	OVERTIME	\$314	\$2,037	\$55	\$94	\$1,175
207-5570-120	PT/LTE/SEASONAL WAGES	\$52,049	\$60,856	\$36,935	\$61,477	\$76,974
207-5570-130	DIRECT FRINGE BENEFITS	\$17,148	\$28,068	\$10,712	\$18,184	\$33,781
207-5570-135	LONGEVITY	\$675	\$720	\$720	\$720	\$765
207-5570-140	PER DIEMS - CABLE COMMISSION	\$850	\$2,250	\$853	\$2,250	\$2,250
207-5570-185	BOND PROGRAM & FLEX MED FEES	\$41	\$0	\$0	\$0	\$0
1	<i>PERSONNEL SERVICES</i>	\$128,909	\$192,725	\$81,617	\$142,788	\$228,139
207-5570-210	PROFESSIONAL SERVICES	\$931	\$13,000	\$4,657	\$12,500	\$20,000
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$4,649	\$3,000	\$45	\$2,500	\$3,000
207-5570-245	COMPUTER RELATED REP & MAINT	\$9,371	\$13,600	\$2,132	\$13,000	\$14,000
207-5570-250	PUBLIC NOTICES/ADS		\$1,700		\$1,000	\$1,500
207-5570-290	OTHER CONTRACTUAL SERVICES	\$273	\$12,500		\$12,000	\$23,500
2	<i>CONTRACTUAL SERVICES</i>	\$15,224	\$43,800	\$6,834	\$41,000	\$62,000
207-5570-310	OFFICE SUPPLIES & POSTAGE	\$2,021	\$2,800	\$913	\$2,800	\$2,800
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$1,209	\$1,800	\$692	\$1,800	\$1,800
207-5570-323	CLOTHING		\$300		\$300	\$300
207-5570-325	TRAINING & STAFF DEVELOPMENT	\$5,990	\$5,000	\$2,160	\$5,000	\$5,000
207-5570-330	VEHICLE USE REIMBURSEMENT	\$812	\$1,000	\$308	\$1,000	\$1,000
207-5570-335	VEHICLE EXPENSE		\$0			\$1,200
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$9,304	\$10,500	\$2,615	\$10,000	\$10,000
207-5570-345	PUBLIC INFORMATION & EDUCATION		\$1,800	\$45	\$1,000	\$1,500
207-5570-350	REPAIRS & MAINT SUPPLIES	\$388	\$2,000		\$1,500	\$2,000
207-5570-355	EQUIPMENT EXPENSE	\$16,113	\$21,850	\$3,267	\$20,000	\$34,000
207-5570-363	COMMUNICATIONS EXPENSE	\$500	\$500	\$304	\$500	\$750
207-5570-365	UTILITIES & TELEPHONE	\$524	\$1,200	\$190	\$750	\$750
207-5570-591	ALLOCATED BENEFIT-HEALTH INS	\$17,447	\$34,626	\$9,846	\$17,583	\$37,497
207-5570-592	ALLOCATED BENEFIT-LIFE INS	\$268	\$432	\$165	\$294	\$357
207-5570-593	ALLOCATED BENEFIT-DISABILITY	\$436	\$943	\$275	\$487	\$825
207-5570-594	ALLOCATED BENEFIT-DENTAL INS	\$1,116	\$2,558	\$651	\$1,162	\$2,648
3	<i>SUPPLIES AND EXPENSE</i>	\$56,128	\$87,309	\$21,431	\$64,176	\$102,427
		\$200,261	\$323,834	\$109,882	\$247,964	\$392,566
207-5780-000	Transfer to Capital Projects for Equipment					
207-5920-100	Operating Transfer OUT - General Fund					
207-5920-300	Operating Transfer OUT - DEBT SERVICE					
	FUND BALANCE ADDED (BUDGET ONLY)					
	TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES & TRANSFERS		\$200,261	\$323,834	\$109,882	\$247,964	\$392,566

REFUSE & RECYCLE COLLECTION

FUND NUMBER: 213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL @7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET
REVENUES						
213-4354-213	RECYCLING GRANT - ST OF WISC	\$124,756	\$124,000	\$124,671	\$124,671	\$124,000
213-4642-000	REFUSE & RECYCLE COLLECTION	\$624,252	\$701,000	\$728,637	\$728,902	\$766,375
213-4800-000	MISCELLANEOUS REVENUES	\$2,311	\$2,274	\$1,605	\$2,274	\$2,500
213-4830-100	RECYCLE CONTAINER SALES	\$244	\$0	\$0	\$0	\$0
213-4830-200	SALE OF RECYCLED MATERIALS	\$225	\$100	\$73	\$100	\$100
213-4850-000	EDUCATION FUND					
213-4930-213	FUND BALANCE APPLIED		\$39,932		\$7,672	\$33,597
TOTAL REVENUES AND SOURCES		\$751,788	\$867,306	\$854,986	\$863,619	\$926,572
EXPENSES						
213-5362-110	SALARIES & WAGES - RECYCLING	\$26,887	\$37,863	\$21,446	\$38,650	\$46,009
213-5362-120	PT/LTE/SEASONAL WAGES					
213-5362-130	DIRECT FRINGE BENEFITS	\$4,772	\$6,910	\$3,936	\$7,057	\$8,428
213-5362-135	LONGEVITY	\$60	\$22	\$23	\$23	\$45
213-5362-140	PER DIEMS - RECYCLE COMMITTEE	\$725	\$600	\$300	\$700	\$1,320
213-5362-185	BOND PROGRAM & FLEX MED FEES	\$18				\$75
1	PERSONNEL SERVICES	\$32,462	\$45,395	\$25,705	\$46,430	\$55,877
213-5362-210	PROFESSIONAL SERVICES					\$5,000
213-5362-240	REPAIRS & MAINT - BY OTHERS					
213-5362-245	COMPUTER RELATED REP & MAINT	\$119	\$500		\$0	\$500
213-5362-290	CONTRACTED COLLECTION SERVICE	\$737,257	\$778,275	\$293,698	\$770,547	\$817,906
213-5362-291	OTHER CONTRACTUAL	\$45	\$2,500		\$2,500	\$2,500
2	CONTRACTUAL SERVICES	\$737,421	\$781,275	\$293,698	\$773,047	\$825,906
213-5362-310	OFFICE SUPPLIES & POSTAGE	\$305	\$800	\$142	\$800	\$800
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$147	\$150	\$150	\$150	\$150
213-5362-325	TRAINING & STAFF DEVELOPMENT		\$200		\$200	\$200
213-5362-330	VEHICLE USE REIMBURSEMENT		\$50		\$50	\$50
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$3,032	\$2,000	\$1	\$2,000	\$2,000
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$11,136	\$9,900	\$3,098	\$9,900	\$9,900
213-5362-355	EQUIPMENT EXPENSE					
213-5362-363	COMMUNICATIONS EXPENSE		\$0			
213-5362-365	UTILITIES & TELEPHONE					
213-5362-380	RECYCLE BIN PURCHASES	\$13	\$0			
213-5362-381	YARDWASTE SITE MAINTENANCE	\$92	\$1,000	\$43	\$1,000	\$1,000
213-5362-591	ALLOCATED BENEFIT-HEALTH INS	\$4,740	\$5,203	\$4,923	\$8,440	\$9,374
213-5362-592	ALLOCATED BENEFIT-LIFE INS	\$10	\$31	\$13	\$22	\$28
213-5362-593	ALLOCATED BENEFIT-DISABILITY	\$82	\$284	\$134	\$230	\$293
213-5362-594	ALLOCATED BENEFIT-DENTAL INS	\$427	\$481	\$488	\$837	\$481
3	SUPPLIES AND EXPENSE	\$19,984	\$20,099	\$8,992	\$23,629	\$24,276
REFUSE & RECYCLING TRANSFERS						
213-5920-100	Operating Transfer OUT - General Fund	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
213-5920-300	Operating Transfer OUT - DEBT SERVICE (RENT)		\$2,513	\$5,026	\$2,513	\$2,513
	Fund Balance Added (Budget Account)					
	TRANSFERS	\$18,000	\$20,513	\$23,026	\$20,513	\$20,513
TOTAL EXPENDITURES & TRANSFERS		\$807,867	\$867,282	\$351,421	\$863,619	\$926,572

POLICE TRAINING FUND

FUND NUMBER: 221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL @7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET
REVENUES						
221-4510-000	TRAINING PORTION OF FINES	\$10,536	\$11,000	\$6,002	\$12,000	\$12,000
221-4800-000	OTHER REVENUE	\$13,818	\$7,600	\$13,370	\$13,370	\$8,200
221-4922-100	TRAINING TRANSFER FROM GENERAL FUND			\$8,000	\$8,000	\$8,000
221-4930-221	FUND BALANCE APPLIED		\$3,400			
REVENUE FUND SUB TOTAL		\$24,354	\$22,000	\$27,372	\$33,370	\$28,200
EXPENSES						
221-5210-130	DIRECT & OTHER FRINGE BENEFITS	\$98		\$47	\$80	
221-5210-185	BOND PROGRAM & FLEX MED FEES					
221-5210-325	TRAVEL & SPECIAL TRAINING	\$22,255	\$22,000	\$10,292	\$22,000	\$28,200
221-5210-591	GROUP INSURANCE PROGRAMS	\$92		\$116	\$195	
221-5922-221	FUND BALANCE ADDED					
EXPENSE FUND SUB TOTAL =		\$22,445	\$22,000	\$10,455	\$22,275	\$28,200
Operating Transfer OUT - General Fund						
Fund Balance Added (Budget Account)						
TRANSFERS & OTHER USES OF CAPITAL		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES & TRANSFERS		\$22,445	\$22,000	\$10,455	\$22,275	\$28,200

DRUG ENFORCEMENT

FUND NUMBER: 222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL @7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET
REVENUES						
222-4310-100	FED EQUITABLE SHARING FUNDS					
222-4530-000	DRUG ENFORCEMENT REVENUE	\$1,544	\$0			\$0
222-4530-110	WAGE REIMBURSEMENTS					
222-4810-000	INTEREST ON FED EQUIT FUNDS		\$150		\$150	\$0
222-4921-100	TRANSFER FROM GENERAL FUNDS					
222-4930-222	FUND BALANCE APPLIED		\$4,850		\$5,000	\$0
REVENUE FUND SUB TOTAL		\$1,544	\$5,000	\$0	\$5,150	\$0
EXPENSES						
222-5210-110	SALARIES & WAGES - DRUG ENFORCEMENT					
222-5210-130	DIRECT FRINGE BENEFITS					
222-5210-325	TRAVEL, TRAINING & MEMBERSHIPS					
222-5210-340	OPERATING EXPENDITURES	\$500				
222-5210-355	EQUIPMENT EXPENSE	\$19,877	\$5,000	\$4,858	\$5,000	\$0
222-5210-360	FED EQ SHARING FUNDS EXPENDITURES					
222-5210-591	ALLOCATED BENEFIT-HEALTH INS					
222-5210-592	ALLOCATED BENEFIT-LIFE INS					
222-5210-593	ALLOCATED BENEFIT-DISABILITY					
222-5210-594	ALLOCATED BENEFIT-DENTAL INS					
EXPENSE FUND SUB TOTAL =		\$20,377	\$5,000	\$4,858	\$5,000	\$0
Operating Transfer OUT - General Fund						
Fund Balance Added (Budget Account)						
TRANSFERS & OTHER USES OF CAPITAL		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES & TRANSFERS		\$20,377	\$5,000	\$4,858	\$5,000	\$0

COMMUNITY & ECONOMIC DEVELOPMENT AUTHORITY

FUND NUMBER: 225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL @7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET
REVENUES						
225-4121-000	HOTEL ROOM TAX - CEDA SHARE	\$148,321	\$169,200	\$62,301	\$169,200	\$193,500
225-4800-000	OTHER REVENUE	\$4,446	\$14,350	\$294	\$7,000	\$14,350
225-4800-200	CONTRIBUTION FROM TIF #3					
225-4810-100	ADMINISTRATION ALLOCATION					
225-4810-300	LOAN ORIGINATION FEES					
225-4810-400	INTEREST ON LOAN REPAYMENT	\$337		\$1,342	\$2,500	
225-4921-100	OPERATING TRANSFER - TID #3					
225-4930-225	FUND BALANCE APPLIED					
TOTAL REVENUES & SOURCES		\$153,104	\$183,550	\$63,937	\$178,700	\$207,850
EXPENSES						
1 PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0
225-5610-210	PROFESSIONAL SERVICES					
225-5610-240	REPAIRS & MAINT - BY OTHERS					
225-5610-245	COMPUTER RELATED REP & MAINT					
225-5610-250	PUBLIC NOTICES					
2 CONTRACTUAL SERVICES		\$0	\$0	\$0	\$0	\$0
225-5610-310	OFFICE SUPPLIES & POSTAGE					
225-5610-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$1,465	\$4,452	\$1,962	\$1,962	\$4,452
225-5610-325	TRAVEL, TRAINING & MEMBERSHIPS	\$3,198	\$3,000		\$2,500	\$3,000
225-5610-330	VEHICLE USE REIMBURSEMENT	\$164				
225-5610-340	OPERATING EXPENDITURES					
225-5610-345	PUBLIC INFORMATION & EDUCATION					
225-5610-350	REPAIR & MAINTENANCE SUPPLIES	\$6,706	\$32,700	\$2,787	\$2,787	\$32,700
225-5610-355	EQUIPMENT EXPENSE					
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$5,533	\$12,350		\$9,200	\$10,350
225-5610-389	GMCVB SHARE OF ROOM TAX	\$8,812	\$13,160	\$5,499	\$13,160	\$15,050
225-5610-390	CHAMBER SHARE OF ROOM TAX	\$49,441	\$56,400	\$11,891	\$56,400	\$64,500
225-5610-391	OTHER PROMOTIONAL EXPENSES	\$35,229	\$44,488	\$30,197	\$44,488	\$42,798
225-5610-591	ALLOCATED BENEFIT-HEALTH INS					
225-5610-592	ALLOCATED BENEFIT-LIFE INS					
225-5610-593	ALLOCATED BENEFIT-DISABILITY					
225-5610-594	ALLOCATED BENEFIT-DENTAL INS					
3 SUPPLIES AND EXPENSE		\$110,548	\$166,550	\$52,336	\$130,497	\$172,850
225-5922-100	TRANSFER TO GENERAL FUND	\$12,000	\$17,000	\$15,000	\$15,000	\$35,000
225-5922-225	FUND BALANCE ADDED					
TOTAL EXPENDITURES & TRANSFERS		\$122,548	\$183,550	\$67,336	\$145,497	\$207,850

DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL @7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET
REVENUES						
300-4111-000	TAX APPORTIONMENT FOR DEBT SERVICE	\$2,577,903	\$2,300,000	\$2,300,000	\$2,300,000	\$1,971,655
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$44,569	\$38,262	\$36,979	\$6,979	\$39,185
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$49,909		\$31,422	\$32,000	\$0
300-4810-100	INTEREST ON ADVANCE SPECIALS	\$1,083				
300-4810-200	INTEREST ON S/A	\$11,253		\$9,538	\$9,700	
300-4810-300	INTEREST ON INVEST - TIF #1					
300-4810-303	INTEREST ON INVEST - TIF #3	\$56,119				
300-4810-400	ACCRUED INTEREST ON DEBT ISSUE					
300-4810-302	INTEREST ON INVEST - TIF #2	\$1,995				
	Total General Revenues	\$2,742,831	\$2,338,262	\$2,377,939	\$2,348,679	\$2,010,840
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
300-4924-014	TRANSFER FROM TID #4	\$61,003	\$61,003		\$61,003	\$61,003
300-4924-100	TRANSFER FROM CAP PROJ-CITY HALL					
300-4924-207	TRANSFER FROM CABLE FUND-DEBT					
300-4924-213	TRANSFER FROM RECYCLE FUND-RENT	\$0	\$2,513	\$5,026	\$5,026	\$2,513
300-4925-001	UTILITY DIST #1 RENT CHG	\$51,667	\$51,667	\$38,750	\$51,667	\$51,667
300-4925-100	STORM WATER UTILITY RENT CHG	\$2,514	\$2,513	\$1,885	\$2,513	\$2,513
	Total Other Sources of Funds	\$160,184	\$162,696	\$90,661	\$165,209	\$162,696
300-4930-012	FUND BALANCE APPLIED - TIF #1		\$0			
300-4930-002	FUND BALANCE APPLIED - TIF #2		\$0			
300-4930-003	FUND BALANCE APPLIED - TIF #3		\$584,473		\$584,473	
300-4930-300	FUND BALANCE APPLIED - GENERAL DS					\$20,682
300-4950-000	REFINANCE PROCEEDS					
300-4950-100	PREMIUM ON DEBT ISSUANCE					
	Total Fund Balance Applied	\$0	\$584,473	\$0	\$584,473	\$20,682
TOTAL	REVENUES & SOURCES	\$2,903,015	\$3,085,431	\$2,468,600	\$3,098,361	\$2,194,218
EXPENSES - Principal						
300-5810-001	PRINCIPAL - 2000 G.O. NOTES	\$117,625	\$138,150	\$0	\$138,150	\$135,465
300-5810-011	PRINCIPAL - 2001 G.O. NOTES	\$617,605	\$124,200		\$124,200	\$126,280
300-5810-012	PRINCIPAL - 2001 OAK BK LOAN, AMBULANCE	\$15,042	\$0	\$0		
300-5810-021	PRINCIPAL - 2002 G.O. NOTES	\$192,640	\$225,000	\$225,000	\$225,000	\$250,000
300-5810-031	PRINCIPAL - 2003 G.O. NOTES	\$850,000	\$1,010,000	\$1,010,000	\$1,010,000	
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	\$100,000	\$100,000		\$100,000	\$105,000
300-5810-052	PRINCIPAL - 2005 REFUNDING NOTES	\$449,960	\$494,420		\$494,420	\$504,300
300-5810-053	PRINCIPAL - TID #4 NOTES	\$46,483	\$42,862	\$42,863	\$42,863	\$44,532
300-5810-054	PRINCIPAL - 2005 STATE TRUST, LT PROJECTS		\$29,756	\$29,756	\$29,756	\$39,607
300-5810-055	PRINCIPAL - 2005 STATE TRUST, EQUIP/VEH		\$60,951	\$60,951	\$60,951	\$67,202
300-5810-070	PRINCIPAL - 2007 G.O. NOTES					\$70,000
300-5810-933	PRINCIPAL - 1993 G.O. REFUNDING	\$326,300				
300-5810-950	PRINCIPAL - 1995 G.O. NOTE					
300-5810-960	PRINCIPAL - 1996 G.O. NOTE					
300-5810-970	PRINCIPAL - 1997 G.O. NOTES		\$130,000	\$130,000	\$130,000	
300-5810-971	PRINCIPAL - 1997 MUN BLDG BONDS	\$110,000				\$150,000
300-5810-972	PRINCIPAL - 1997 M&I NOTE					
300-5810-980	PRINCIPAL - 1998 G.O. NOTES					
300-5810-981	PRINCIPAL - 1998 MUN BLDG BONDS	\$110,000	\$130,000	\$130,000	\$130,000	\$150,000
300-5810-990	PRINCIPAL - 1999 G.O. NOTES	\$116,860	\$111,020	\$0	\$111,020	\$111,020
5810	DEBT SERVICE PRINCIPAL	\$3,052,515	\$2,596,359	\$1,628,570	\$2,596,360	\$1,753,406

DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL @7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET
EXPENSES - Interest						
300-5820-001	INTEREST - 2000 G.O. NOTES	\$32,794	\$27,089	\$13,544	\$27,089	\$20,319
300-5820-011	INTEREST - 2001 G.O. NOTES	\$47,507	\$23,981	\$11,991	\$23,981	\$18,018
300-5820-012	INTEREST - 2001 OAK BK LOAN, AMBULANCE	\$428				
300-5820-021	INTEREST - 2002 G.O. NOTES	\$64,690	\$58,608	\$31,048	\$58,608	\$50,870
300-5820-031	INTEREST - 2003 G.O. NOTES	\$44,375	\$25,250	\$25,250	\$25,250	
300-5820-051	INTEREST - 2005 G.O. NOTES	\$36,805	\$34,005	\$17,002	\$34,005	\$31,105
300-5820-052	INTEREST - 2005 REFUNDING NOTES	\$201,415	\$187,917	\$93,958	\$187,917	\$173,084
300-5820-053	INTEREST - 2005 TID #4 NOTES	\$14,520	\$18,141	\$18,141	\$18,141	\$16,471
300-5820-054	INTEREST - STATE TRUST, LT PROJECTS		\$24,501	\$24,501	\$24,501	\$14,650
300-5820-055	INTEREST - STATE TRUST, EQUIP/VEH		\$12,500	\$12,500	\$12,500	\$6,250
300-5820-070	INTEREST - 2007 G.O. NOTES					\$50,533
300-5820-933	INTEREST - 1993 G.O. REFUNDING	\$8,484				
300-5820-950	INTEREST - 1995 G.O. NOTE					
300-5820-960	INTEREST - 1996 G.O. NOTE					
300-5820-970	INTEREST - 1997 G.O. NOTE					
300-5820-971	INTEREST - 1997 MUN BLDG BONDS	\$37,995	\$32,385	\$32,385	\$32,385	\$25,755
300-5820-972	INTEREST - 1997 M&I NOTE					
300-5820-980	INTEREST - 1998 G.O. NOTES					
300-5820-981	INTEREST - 1998 MUN BLDG BONDS	\$33,277	\$28,465	\$28,465	\$28,465	\$22,745
300-5820-990	INTEREST - 1999 G.O. NOTES	\$21,606	\$16,230	\$8,115	\$16,230	\$11,012
5820	DEBT SERVICE INTEREST EXPENSE	\$543,898	\$489,072	\$316,900	\$489,072	\$440,812
300-5831-000	NEW DEBT ISSUANCE COSTS	\$2,185				
300-5832-000	PAYMENT TO ESCROW AGENT					
5831	COSTS ASSOCIATED WITH NEW DEBT	\$2,185	\$0	\$0	\$0	\$0
300	EXPENDITURE TOTAL	\$3,598,596	\$3,085,431	\$1,945,470	\$3,085,432	\$2,194,218
300-5921-001	Operating Transfer OUT - General Fund					
300-5921-002	FUND BALANCE ADDED-TIF #1					
300-5921-003	FUND BALANCE ADDED-TIF #2					
	FUND BALANCE ADDED-TIF #3					
	TRANSFERS	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES & TRANSFERS	\$3,598,596	\$3,085,431	\$1,945,470	\$3,085,432	\$2,194,218

2008 ADOPTED BUDGET

City of Fitchburg Schedule of Indebtedness		Balance at 12/31/07	2008 Budgeted New Debt	2008 Budgeted Payments	Projected Balance at 12/31/08	Total Issue Balance	Maturity Date
City	1997 Gen'l Obligation Bonds (City Hall)	\$505,000		\$150,000	\$355,000	\$355,000	2010
City	1998 Gen'l Obligation Bonds (City Hall)	\$505,000		\$150,000	\$355,000	\$355,000	2017
City	1999 Gen'l Obligation Notes (CIP)	\$230,580		\$111,020	\$119,560		
SUD	1999 Gen'l Obligation Notes (SUD)	\$39,420		\$18,980	\$20,440	\$140,000	2009
City	2000 Gen'l Obligation Notes (CIP)	\$406,395		\$135,465	\$270,930		
SUD	2000 Gen'l Obligation Notes (SUD)	\$88,605		\$29,535	\$59,070	\$330,000	2010
City	2001 Gen'l Obligation Notes (CIP)	\$364,340		\$126,280	\$238,060		
TID #2	2001 Gen'l Obligation Notes(TID #2)	\$0			\$0		
TID #3	2001 Gen'l Obligation Notes(TID #3)	\$0			\$0		
SUD	2001 Gen'l Obligation Notes (SUD)	\$345,660		\$63,720	\$281,940	\$520,000	2011
City	2002 Gen'l Obligation Notes (CIP)	\$1,450,000		\$250,000	\$1,200,000		
SUD	2002 Gen'l Obligation Notes (SUD)	\$0			\$0	\$1,200,000	2012
City	2003 Gen'l Obligation Notes (CIP)	\$0			\$0		
TID #3	2003 Gen'l Obligation Notes (TID #3)	\$0			\$0		
SUD	2003 Gen'l Obligation Notes (SUD)	\$0			\$0	\$0	2007
City	2005 Gen'l Obligation Notes	\$935,000		\$105,000	\$830,000	\$830,000	2015
City	2005 Gen'l Obligation Bonds- Refunding (City)	\$4,944,300		\$504,300	\$4,440,000		
SUD	2005 Gen'l Obligation Bonds - Refunding (SUD)	\$5,700		\$5,700	\$0	\$4,440,000	2017
TID #4	2005 State Trust Fund Loan (TID #4)	\$410,655		\$44,532	\$366,123	\$366,123	2014
City	2005 State Trust Fund Loan (CIP)	\$365,244		\$39,607	\$325,637	\$325,637	2015
City	2005 State Trust Fund Loan (CIP Public Safety)	\$207,749		\$67,202	\$140,547	\$140,547	2010
City	2006 Gen'l Obligation Notes	no debt issued			\$0	\$0	
City	2007 Gen'l Obligation Notes (Assessed)	\$110,000		\$15,000	\$95,000		
City	2007 Gen'l Obligation Notes (CIP)	\$750,000		\$55,000	\$695,000		
SUD	2007 Gen'l Obligation Notes (SUD)	\$625,000		\$0	\$625,000	\$1,415,000	2017
	2008 Gen'l Obligation Notes		\$1,629,043				

TOTAL INDEBTEDNESS	\$11,663,648	\$1,629,043	\$1,871,341	\$10,417,307	\$10,417,307		
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Note: Tax Increment District borrowing, SUD and Utility District #1 borrowing do not require general tax levy to service debt.

2008 ADOPTED BUDGET

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL 7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET	2008 Memo Project BUDGET
REVENUES							
400-4111-000	CAPITAL PROJECTS FUND LEVY	\$928,443	\$933,000	\$933,000	\$933,000	\$826,000	
	1005 - Computer Replacement Program						\$52,000
	1012 - Information Technology Upgrade and Repl						\$30,000
	2014 - GIS System Maintenance & Upgrades						\$15,000
	2104 - Mobile Data Computers						\$32,500
	2105 - Computer Replacement Program, Police						\$30,000
	3101 - Highway Equipment Replacement Plan						\$120,000
	3319 - Street Resurfacing Program						\$350,000
	3427 - Pedestrian & Bike System Improvements						\$70,000
	6210 - Parks Equipment Replacement Program						\$45,000
	6221 - Neighborhood Parks Improvements						\$51,500
	6302 - Community Center Bldg Systems Replace						\$30,000
41	TAXES	\$928,443	\$933,000	\$933,000	\$933,000	\$826,000	\$826,000
400-4230-000	BORROWING-SPEC ASSESSED-ROADS		\$375,000		\$375,000	\$80,000	
	3427 - Pedestrian & Bike System Improvements						\$80,000
400-4232-000	INT ON BOND PROC/ S/A PROJECTS						
42	SPECIAL ASSESSMENTS	\$0	\$375,000	\$0	\$375,000	\$80,000	\$80,000
400-4322-000	LRIP/ISTEA GRANT-ROAD IMPROVEMENT						\$0
400-4353-000	STATE GRANT-YAHARA WATERSHED						\$0
400-4357-000	STATE GRANT-PARK IMPROVEMENTS						\$0
400-4358-000	GRANTS - OTHER	\$37,722	\$835,000	\$174,956	\$835,000	\$2,500	
	1017- Solar Power Array*						\$2,500
400-4371-100	OTHER GOVERNMENTS - SHARE OF CAP PROJECTS	\$170,859	\$230,000	\$27,692	\$230,000	\$0	
	AMOUNT TO BE REIMBURSED BY FUTURE TID's		\$462,500		\$462,500	\$200,000	
	5503 - US Highway 14 Interchange						\$200,000
43	INTERGOVERNMENTAL REVENUES	\$208,581	\$1,527,500	\$202,648	\$1,527,500	\$202,500	\$202,500
400-4622-000	FIRE IMPACT FEES RECEIVED (#330)	\$65,300	\$45,000	\$40,000	\$45,000	\$45,000	\$45,000
46	PUBLIC CHARGES FOR SERVICES	\$65,300	\$45,000	\$40,000	\$45,000	\$45,000	\$45,000
400-4810-400	- Interest Income	\$128,384		\$27,205	\$75,000		
400-4820-111	CHGS FOR JOINT VENTURES						

2008 ADOPTED BUDGET

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL 7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET	2008 Memo Project BUDGET
REVENUES							
	DEVELOPER CONTRIBUTIONS	\$182,000					\$0
400-4820-200	1201 - Developer Contributions-Commerce Pk						
400-4820-300	- Developer Contributions-Other						
400-4820-305	DEPOSITS - NEIGHBORHOOD STUDIES	\$35,603		\$4,100	\$4,100		
400-4820-400	340 - Equipment Rental - Community Center		\$0			\$0	\$0
400-4850-000	- Donations - Community Events		\$0	\$12	\$12	\$0	\$0
400-4850-001	303 - Donations - Senior Center Programs	\$4,806	\$4,000	\$4,305	\$4,500	\$3,000	\$3,000
	311 - Senior Concerts					\$8,000	\$8,000
400-4850-002	341 - Donations - Recreation	\$6,024	\$500	\$4,519	\$4,600	\$500	\$500
400-4850-003	345 - Donations - Parks		\$40,500		\$40,500	\$0	\$0
	6234 - Dawley Pk Restroom,/Shelter/Bike Hub						
400-4850-005	DONATIONS - OTHER		\$57,000	\$12,024	\$57,000	\$0	\$0
	2123 - Police K-9 Unit						
400-4890-000	- Miscellaneous Revenues						
400-4890-010	1010 - Library Reimbursements	\$89		\$500	\$500		
400-4890-008	308 - Fitchburg Explorers Fund Raising						
48	MISCELLANEOUS REVENUES	\$356,906	\$102,000	\$52,665	\$186,212	\$11,500	\$11,500
400-4910-000	PROCEEDS FROM LONG TERM DEBT	\$0	\$1,858,840	\$0	\$1,485,000	\$1,549,043	
	2103 - 800 MHZ Radio Upgrade						\$605,630
	2221 - Radio System Replacement						\$689,000
	2246 - Fire Station Door Security Upgrade						\$54,200
	2301 - Fitch-Rona District Radio System						\$51,013
	2302 - Ambulance Replacement & Staff Vehicle						\$99,200
	3317 - CTH "D" Section II, Irish to Lacy						\$50,000
400-4910-100	PROCEEDS FROM LOCAL BORROWING		\$0				\$0
	TOTAL PROCEEDS FROM DEBT	\$0	\$1,858,840	\$0	\$1,485,000	\$1,549,043	\$1,549,043
400-4912-000	INTEREST ON BOND PROCEEDS						
400-4921-100	TRANSFER FROM GENERAL FUND	\$92,366	\$252,900	\$252,900	\$252,900	\$189,785	
	1010 - Library*						\$50,000
	1017 - Solar Power Array*						\$2,500
	1020 - Fitness Fitchburg*						\$23,000
	2125 - Communication Center Radio System*						\$23,125
	2238 - Early Warning Sirens*						\$20,000
	2303 - Fitch-Rona Equipment Replacement*						\$11,160
	3450 - Traffic Calming Program*						\$10,000
	6350 - Recreation & Senior Program Feasibility Study*						\$50,000

2008 ADOPTED BUDGET

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL 7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET	2008 Memo Project BUDGET
REVENUES							
400-4922-202	TRANSFER FROM PARK DEDICATION	\$275,904	\$834,500		\$834,500	\$164,600	
	6200 - Tree Planting-Various Parks						\$14,600
	6209 - Woods Restoration-Various Parks						\$5,000
	6212 - McKee Farms Park Development						\$80,000
	6213 - Access Paths - Various Parks						\$10,000
	6216 - Ballfield Improvements						\$10,000
	6230 - Harlan Sprague Park Areas						\$5,000
	6232 - Swan Creek Park Development						\$15,000
	6234 - Dawley Park Restroom/Shelter/Bike Hub						\$10,000
	6237 - Oak Meadow Park						\$15,000
400-4922-207	TRANSFER - FACT EQUIPMENT						\$0
400-4930-400	FUND BALANCE APPLIED		\$65,750		\$65,750	\$23,000	
	1708 - FACT Equip, Special Opportunities						\$20,000
	6301 - Community Center Equipment & Improvements						\$3,000
400-4940-000	SALE OF FIXED ASSETS	\$91,276	\$5,000		\$5,000	\$0	\$0
49	OTHER FINANCING SOURCES	\$459,546	\$1,158,150	\$252,900	\$1,158,150	\$377,385	\$377,385
400	TOTAL REVENUE	\$2,018,776	\$5,999,490	\$1,481,213	\$5,709,862	\$3,091,428	\$3,091,428

* Budget Modification to Adopted CIP

2008 ADOPTED BUDGET

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL 7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET	2008 Memo Project BUDGET
PROJECT EXPENDITURES							
400-5700-001	303 - SENIOR CTR EXP-PD BY DONATIONS	\$1,725	\$4,000	\$7,950	\$8,000	\$3,000	\$3,000
	311 - SENIOR CONCERTS					\$8,000	\$8,000
400-5700-002	340 - CC EQUIP-PD BY RENTALS		\$0				\$0
400-5700-003	- COMM EVENT PD BY DONATION		\$0				\$0
400-5700-004	341 - REC DEPT EXP PD BY DONATION	\$5,335	\$500	\$2,452	\$2,500	\$500	\$500
	343 - REC SPECIAL EVENTS						
	344 - REC SCHOLARSHIPS						
400-5700-005	345 - PARK DEPT EXP PD BY DONATIONS		\$500	\$0	\$500		
400-5700-008	308 - FITCHBURG EXPLORERS EXPENDITURES		\$0				\$0
400-5700-009	4102 - RAILROAD ACQUISITION/OPERATION	\$6,228	\$0	\$5,850	\$5,850		\$0
5700	REIMBURSED EXPENDITURES	\$13,268	\$5,000	\$16,252	\$16,850	\$11,500	\$11,500
400-5710-000	CAPITAL EQUIPMENT - GENERAL	\$245,638	\$95,000	\$72,420	\$95,000	\$175,000	
	1005 - Computer Replacement Program						\$52,000
	1012 - Information Technology Upgrade and Repl						\$30,000
	1017 - Solar Power Array*						\$5,000
	1020 - Fitness Fitchburg						\$23,000
	2014 - GIS Maintenance & Upgrades						\$15,000
	6350 - Rec & Sr Program Feasibility Study						\$50,000
400-5711-000	CAPITAL EQUIPMENT - CABLE	\$23,590	\$40,750		\$40,750	\$20,000	
	1708 - FACT Equip-Special Opportunities						\$20,000
400-5714-000	CAPITAL PROJECTS - FACILITIES	\$81,819	\$218,000	\$212,556	\$218,000	\$137,200	
	1010 - Library*						\$50,000
	2246 - Fire Station Door Security Upgrade						\$54,200
	6301 - Community Center Equipment & Improvements						\$3,000
	6302 - Community Center Building systems Replacement						\$30,000
400-5722-000	CAPITAL EQUIPMENT - FIRE DEPT	\$181,040	\$428,990	\$316,948	\$428,990	\$709,000	
	2221 - Radio System Replacement						\$689,000
	2238 - Early Warning Sirens						\$20,000
400-5722-110	CAPITAL EQUIPMENT - POLICE DEPARTMENT	\$197,474	\$157,650	\$76,608	\$157,650	\$691,255	
	2103 - 800 MHZ Radio Upgrade						\$605,630
	2104 - Mobile Data Computers						\$32,500
	2105 - Police Computer Replacement Program						\$30,000
	2125 - Communication Center Radio Replacement						\$23,125
400-5722-112	POLICE DEPARTMENT - OTHER		\$57,000				\$0
400-5723-000	CAPITAL EQUIPMENT - EMS	\$82,495	\$21,100	\$5,681	\$21,100	\$161,373	
	2301 - Fitch-Rona Radio System Replacement						\$51,013
	2302 - Ambulance Replacement & Staff Vehicle						\$99,200
	2303 - Fitch-Rona Equipment Replacement						\$11,160
400-5726-000	CAPITAL EQUIPMENT - COMMUNICATIONS						

2008 ADOPTED BUDGET

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ADOPTED BUDGET	2007 ACTUAL 7/31/07	2007 CURRENT ESTIMATE	2008 ADOPTED BUDGET	2008 Memo Project BUDGET
PROJECT EXPENDITURES							
400-5731-000	CAPITAL EQUIPMENT - PUBLIC WORKS 3101 - Highway Equipment Replacement	\$128,912	\$125,000	\$21,578	\$125,000	\$120,000	\$120,000
400-5732-000	CAPITAL PROJECTS - ROAD RELATED/OTHER 3427 - Pedestrian & Bike System Improvements 3450 - Traffic Calming Program	\$307,299	\$1,970,000	\$91,800	\$1,970,000	\$160,000	\$150,000 \$10,000
400-5733-000	CAPITAL PROJECTS - ROADS 3317 - CTH "D" Section II Irish Lane to Lacy Road 3319 - Street Resurfacing Program 5503 - US Highway 14 Interchange	\$358,483	\$1,850,000	\$150,734	\$1,850,000	\$1,150,000	\$50,000 \$350,000 \$200,000
400-5735-000	CAPITAL PROJECTS - JOINT VENTURES 3400 - Fitchburg/Oregon Business Park		\$0				
400-5762-000	CAPITAL PROJECTS - PARK IMPROV/EQUIP 6200 - Tree Planting-Variou Parks 6209 - Woods Restoration-Variou Parks 6210 - Parks Equipment 6212 - McKee Farms Park Development 6213 - Access Paths - Various Parks 6216 - Ballfield Improvements 6221 - Neighborhood Parks Improvements 6230 - Harlan Sprague Park Areas 6232 - Swan Creek Park Development 6234 - Dawley Park Restroom/ShelterBike Hub 6237 - Oak Meadow Park	\$384,539	\$986,000	\$77,591	\$986,000	\$209,600	\$14,600 \$5,000 \$45,000 \$80,000 \$10,000 \$10,000 \$51,500 \$5,000 \$15,000 \$10,000 \$15,000
400-5765-000	NEIGHBORHOOD STUDIES	\$84,256		\$38,652	\$42,752		
400-5772-000	EXPENSES FOR FUTURE TIDS	\$74,456		\$1,995	\$1,995		
	TOTAL Capital Improvement Projects	\$2,150,001	\$5,949,490	\$1,066,563	\$5,937,237	\$3,533,428	\$3,034,928
400-5831-000	NEW DEBT ISS COST/DISC ON BOND						
400-5832-000	NEW DEBT ISS COST/DISC S/A PROJECTS						
400-5922-400	FUND BALANCE ADDED						
	Total Other Costs	\$0	\$0	\$0	\$0	\$0	\$0
400-5923-001	TRANSFER TO SUD	\$427					
400-5923-100	TRANSFER TO GENERAL FUND						
400-5923-400	TRANSFER TO DEBT SERV-FIRE IMP	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	Total Transfers	\$45,427	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
400	TOTAL EXPENSE	\$2,208,716	\$5,999,490	\$1,127,815	\$5,999,087	\$3,148,843	\$3,091,428

TIF DISTRICT #4
FUND NUMBER: 404

ACCOUNT	2006 ACTUAL	2007 ADOPTED	2007 ACTUAL	2007 CURRENT	2008 ADOPTED
REVENUES					
404-4112-000 TIF DISTRICT #4 INCREMENT-Kelly	\$101,128	\$514,032		\$514,032	\$814,377
404-4113-100 TIF DISTRICT #4 INCREMENT-Promega		\$44,698		\$44,698	\$340,638
404-4354-000 EXEMPT COMPUTER STATE AID-Kelly	\$1,006		\$106,675	\$106,675	\$100,000
404-4355-100 EXEMPT COMPUTER STATE AID-Promega					
404-4810-100 INTEREST INCOME-Promega					
404-4810-400 INTEREST INCOME-Kelly					
404-4890-300 DEBT PROCEEDS-Kelly				\$500,000	
404-4891-100 DEBT PROCEEDS-Promega					
AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)		\$450,756			
TOTAL REVENUE AND SOURCES	\$102,134	\$1,009,486	\$106,675	\$1,165,405	\$1,255,015
EXPENSES					
404-5730-001 INFRASTRUCTURE PAYMENTS-Kelly		\$342,688	\$230,243	\$290,672	\$542,917
404-5730-002 IMPLEMENTATION/ADMINISTRATION-Kelly	\$1,041		\$180	\$1,000	\$1,200
404-5730-003 LEGAL, CONSULTING & OTHER PROFESS-Kelly	\$2,651	\$15,000	\$1,609	\$2,000	\$2,000
404-5730-004 MARKETING-Kelly		\$30,000			\$30,000
404-5730-005 TECH ASSESSMENT PLAN-Kelly		\$20,000			\$20,000
404-5730-006 LACY ROAD SIGNAL-Kelly	\$12,886	\$0			
404-5730-007 LACY ROAD IMPROVEMENTS-Kelly	\$331,238	\$20,000	\$2,152	\$2,152	
404-5730-008 LACY ROAD POWER UNDERGROUND-Kelly	\$133,125	\$0	\$568	\$568	
404-5730-009 FISH HATCHERY ROAD PRELIM DESIGN-Kelly	\$86	\$50,000	\$4,408	\$4,408	
404-5730-010 PURCHASE OF LAND-Kelly					
404-5730-011 OTHER INTEREST EXPENSE	\$6,540				
404-5730-012 E CHERYL/FISH HATCHERY RD SIGNAL-Kelly					\$110,000
404-5730-020 DEVELOPMENT INCENTIVES-Kelly	\$500,000	\$500,000		\$500,000	\$500,000
404-5731-001 INFRASTRUCTURE PAYMENTS-Promega		\$29,798		\$0	\$227,092
404-5731-002 IMPLEMENTATION/ADMINISTRATION-Promega	\$128	\$2,000		\$2,000	\$1,000
404-5731-003 LEGAL, CONSULTING & OTHER PROFESS-Promega	\$2,573				\$1,000
404-5731-004 MARKETING-Promega					
TOTAL PROJECT COSTS - TID #4	\$990,268	\$1,009,486	\$239,160	\$802,800	\$1,435,209
404-5922-100 TRANS TO GEN FUND FOR ADMIN REIMB-Kelly					
404-5922-101 TRANS TO DEBT SERVICE-Kelly	\$61,003				
404-5922-200 TRANS TO GENERAL FUND FOR ADMIN REIMB-Promega					
404-5922-202 TRANS TO DEBT SERVICE-Promega					
TOTAL OTHER COSTS & REALLOCATIONS	\$61,003	\$0	\$0	\$0	\$0
404 TOTAL EXPENSES	\$1,051,271	\$1,009,486	\$239,160	\$802,800	\$1,435,209

Note: 2008 Development Incentives budget includes \$66,000 for TEAM data center and \$50,000 for underground parking for Berbee leased office building

2008 Personnel Schedule

SUMMARY	2007 FTE	2008 FTE	LTE/Seas Hours	Overtime Hours	Annual FTE Base	Annual LTE/Seas Base
Council	9	9			\$50,500	\$0
Mun Court	2	2	1920.00	35.00	\$49,562	\$30,518
Administrator/Human Resou	2	3			\$190,231	\$0
Clerks Office	4	4	3278.00	25.00	\$162,032	\$27,632
Finance	3	3	0.00	20.00	\$150,571	\$0
Assessment	4	4		80.00	\$224,141	\$0
IT	3	3	0.00		\$176,322	\$0
PD Patrol/Dispatch	54.5	55.5	3800.00	lump sum	\$2,809,038	\$69,468
Fire Dept	12	13	56009.00	2100.00	\$640,775	\$35,880
Inspections	4.25	4.25		155.00	\$215,446	\$0
Bldgs & Grnds	3	3		150.00	\$116,043	\$0
Public Works	10.3	10.8	900.00	520.00	\$512,811	\$10,900
Parks Dept	5.6	5.7	5296.00	316.00	\$234,000	\$70,501
Recreation	2	2	5194.00	60.00	\$86,112	\$33,607
Senior Center	4.8	4.8	75.00		\$177,112	\$30,606
Zoning	3	3	900.00	170.00	\$159,744	\$10,800
Econ Develop	1	2			\$74,110	\$0
TOTAL-Genl	127.45	132.05	77372.00	3631.00	\$6,028,549	\$319,910
Recycle	0.75	0.75	0.00	0.00	\$43,272	\$0
Cable	3	3	3850.00	0.00	\$109,366	\$75,899
Finance Paid by Utilities	2	2		0.00	\$77,002	\$0
Utility	6.1	6.1	599.00	200.00	\$354,076	\$11,332
Storm Water Utility	1.6	1.6	300	0.00	\$74,913	\$3,600
TOTAL- Other	13.45	13.45	4449.00	200.00	\$658,629	\$90,830
CITY WIDE TOTAL	140.9	145.5	81821.00	3831.00	\$6,687,178	\$410,741

2008 Personnel Schedule

	Step Incr during 08 Annual	Non Rep COLA 3.50%	COLA Jan-Dec 3.00%	COLA Jul-Dec 3.50%	Blended 2008 FTE BASE	Blended 2008 PT/LTE/Seas 120
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SUMMARY

Council	\$0	\$0	\$0	\$0	\$50,500	\$0
Mun Court	\$1,350	\$2,007	\$0	\$0	\$51,975	\$31,466
Administrator/Human Resor	\$0	\$5,370	\$0	\$0	\$195,601	\$0
Clerks Office	\$1,996	\$4,514	\$1,157	\$0	\$169,699	\$27,632
Finance	\$257	\$2,158	\$2,752	\$0	\$155,738	\$0
Assessment	\$790	\$4,025	\$3,149	\$0	\$232,105	\$0
IT	\$0	\$3,310	\$0	\$0	\$115,663	\$0
PD Patrol/Dispatch	\$0	\$22,987	\$61,341	\$0	\$2,938,565	\$69,950
Fire Dept	\$885	\$17,044	\$0	\$0	\$658,704	\$0
Inspections	\$1,763	\$2,158	\$5,022	\$0	\$224,390	\$0
Bldgs & Grnds	\$0	\$0	\$4,062	\$0	\$120,105	\$0
Public Works	\$2,076	\$4,547	\$11,174	\$0	\$530,608	\$40,935
Parks Dept	\$1,911	\$3,395	\$4,628	\$0	\$242,931	\$71,504
Recreation	\$0	\$1,624	\$1,120	\$976	\$89,831	\$50,095
Senior Center	\$2,251	\$3,247	\$2,439	\$0	\$182,796	\$32,859
Zoning	\$1,959	\$2,337	\$2,865	\$0	\$166,904	\$10,800
Econ Develop	\$0	\$2,223	\$0	\$0	\$122,094	\$0

TOTAL-Genl **\$15,238** **\$80,948** **\$99,708** **\$976** **\$6,248,209** **\$335,242**

Recycle	\$900	\$1,009	\$306	\$522	\$46,009	\$0
Cable	\$0	\$3,828	\$1,075	\$0	\$113,194	\$76,974
Finance Paid by Utilities	\$0	\$832	\$708	\$0	\$78,542	\$0
Utility	\$2,223	\$4,848	\$5,281	\$1,601	\$304,660	\$11,332
Storm Water Utility	\$605	\$1,869	\$59	\$1,049	\$78,495	\$0

TOTAL- Other **\$3,728** **\$12,386** **\$7,429** **\$3,171** **\$620,901** **\$88,305**

CITY WIDE TOTAL **\$18,966** **\$93,334** **\$107,137** **\$4,147** **\$6,869,110** **\$423,547**

City of Fitchburg, WI
Capital Improvement Program
 2008 thru 2012

SOURCES AND DEPARTMENTS SUMMARY

Source	2008	2009	2010	2011	2012	Total
Assessed	80,000	590,000	40,000	125,000	240,000	1,075,000
Borrowing	1,654,583	876,625	1,172,055	578,500	1,532,700	5,814,463
Cable Fund Transfer	20,000	85,550	353,150	109,000	47,200	614,900
Contribution from Other Entities		110,000	5,000	10,000	175,000	300,000
General Fund Transfer/Capital Project Levy	922,660	1,060,390	1,007,610	924,100	934,200	4,848,960
Grants	2,500	300,000	155,000	350,000		807,500
Parks Dedication Fund Transfer	164,600	119,200	100,800	41,400	62,000	488,000
Proceeds from Sale/Trade In		500	52,500		0	53,000
Project Fund Balance Applied	3,000				12,100	15,100
TIF	3,860,000	8,300,000	3,000,000	125,000	4,650,000	19,935,000
Utility - Assessed	100,000	1,030,000		35,000	150,000	1,315,000
Utility - Non-Assessed	419,000	653,000	1,443,000	358,000	443,000	3,316,000
SOURCE TOTAL	7,226,343	13,125,265	7,329,115	2,656,000	8,246,200	38,582,923

Department	2008	2009	2010	2011	2012	Total
Building Inspections	30,000	30,000	30,000	30,000	30,000	150,000
Cable	20,000	85,550	353,150	109,000	59,300	627,000
EMS	161,373	44,640	108,965	12,400	99,200	426,578
Fire Department	763,200	88,000	969,000		0	1,820,200
General Government	245,500	295,000	310,700	203,200	210,700	1,265,100
Parks & Recreation	314,100	256,700	197,300	137,900	158,500	1,064,500
Police Department	641,170	65,375		88,500	48,500	843,545
Public Works	4,550,000	10,885,000	3,945,000	1,700,000	7,090,000	28,170,000
Public Works - Utility	300,000	1,185,000	1,050,000	85,000	275,000	2,895,000
Stormwater Utility	201,000	190,000	365,000	290,000	275,000	1,321,000
DEPARTMENT TOTAL	7,226,343	13,125,265	7,329,115	2,656,000	8,246,200	38,582,923

City of Fitchburg, WI
Capital Improvement Program
 2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Assessed								
CTH "D" - Section II Irish Lane to Lacy Rd	3317	3		150,000				150,000
Post Road Extension	3358	1		375,000				375,000
Pedestrian and Bike System Improvements	3427	3	80,000	65,000	40,000	125,000	90,000	400,000
Lacy Road -Community Center east to Waterford Glen	3468	4					150,000	150,000
Assessed Total			80,000	590,000	40,000	125,000	240,000	1,075,000
Borrowing								
Fitchburg Library	1010	5	50,000					50,000
Solar Power Array	1017	2		120,000				120,000
800 mhz Radio Upgrade	2103	1	605,630					605,630
Replacement of mobile video cameras	2109	2		21,000		35,000	14,000	70,000
Building Security	2116	2				40,000		40,000
Communications Center Radio System Replacement	2125	2	23,125	23,125				46,250
Electronic Control Devices	2126	1				13,500	19,500	33,000
Detective Bureau Remodel	2128	2	12,415					12,415
Radio System Replacement	2221	1	689,000					689,000
Replacement of 2001 Staff Vehicle	2235	3		43,500				43,500
Early Warning Sirens	2238	3	20,000	25,000	25,000			70,000
Replacement of Two Reserve Engines	2239	3			850,000			850,000
Joint Fire/Police Investigation Trailer	2240	4		19,000				19,000
Replacement of 2002 Staff Vehicle	2244	3			41,500			41,500
Replacement of 2004 Staff Vehicle (Tahoe)	2245	3					0	0
Fire Station Door Security Upgrade	2246	3	54,200					54,200
Replacement of Fitch-Rona District Radio System	2301	2	51,013					51,013
Ambulance Replacement & Staff Vehicle	2302	2	99,200		105,555		99,200	303,955
CTH "D" - Section II Irish Lane to Lacy Rd	3317	3	50,000	490,000				540,000
Post Road Extension	3358	1		125,000				125,000
Improve Intersection at Fish Hatchery and Whalen	3360	2				250,000		250,000
Intersection Signalization	3455	3			110,000			110,000
Lacy Road Bridge Replacement, P-13-0933	3462	2			30,000			30,000
Cannonball & Capital City Trail Projects	3463	3		10,000	10,000	80,000		100,000
Fitchrona Road - Lacy Road north to Nesbitt Road	3466	4					25,000	25,000
Lacy Road -Community Center east to Waterford Glen	3468	4				150,000	1,200,000	1,350,000
Seminole Highway	3469	4				10,000	175,000	185,000
Borrowing Total			1,654,583	876,625	1,172,055	578,500	1,532,700	5,814,463
Cable Fund Transfer								
FACT Equipment - Replacement & Digital Transition	1702	2		6,250	37,000	5,175	8,625	57,050
FACT Equip - Fitchburg Room	1703	2		12,050	40,000	2,875	2,875	57,800
CT Equipment - Cable Casting	1704	2		6,250	75,000	18,150		99,400
FACT Equipment - Council Chambers	1705	2			95,000	11,500	5,750	112,250

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
FACT Equip - Production Site - City Hall	1706	2		25,000	42,000	13,800	9,200	90,000
FACT Equipment - Field Production	1707	2		11,000	1,650	17,250	6,800	36,700
CT Equipment - Special Opportunities	1708	3	20,000	25,000	62,500	40,250	13,950	161,700
Cable Fund Transfer Total			20,000	85,550	353,150	109,000	47,200	614,900

Contribution from Other Entities

CTH "D" - Section II Irish Lane to Lacy Rd	3317	3		60,000				60,000
Cannonball & Capital City Trail Projects	3463	3		50,000	5,000	10,000		65,000
Fitchrona Road - Lacy Road north to Nesbitt Road	3466	4					25,000	25,000
Lacy Road -Community Center east to Waterford Glen	3468	4					150,000	150,000
Contribution from Other Entities Total				110,000	5,000	10,000	175,000	300,000

General Fund Transfer/Capital Project

Computer Replacement Program	1005	2	52,000	52,000	52,000	52,000	52,000	260,000
Information Technology Upgrade and Repl	1012	1	30,000	32,500	35,000	37,500	40,000	175,000
Telephone/Voice-Mail Systems Replacement	1016	2			95,000			95,000
Solar Power Array	1017	2	2,500					2,500
Fitness Fitchburg	1020	3	23,000					23,000
GIS System Maintenance & Upgrades	2014	1	15,000	15,000	25,000	15,000	15,000	85,000
Police Mobile Data Computers	2104	1	32,500	35,000	37,500	40,000	42,500	187,500
Computer Replacement Program - Police	2105	1	30,000	32,500	35,000	37,500	40,000	175,000
Ballistic Vest Replacement	2121	1		21,250				21,250
Interview Recording Equipment	2124	2					15,000	15,000
Fire Department Mobile Data and Wireless Network	2230	5			13,200	13,200	13,200	39,600
Fitch-Rona Equipment Replacement	2303	3	11,160	44,640	3,410	12,400		71,610
Highway/Utility Equipment Replacement Plan	3101	2	120,000	110,000	140,000	170,000	170,000	710,000
Public Works Radio Upgrade	3102	3		130,000				130,000
Street Resurfacing Program	3319	2	350,000	350,000	350,000	350,000	350,000	1,750,000
Improve Intersection at Fish Hatchery and Whalen	3360	2			25,000			25,000
Pedestrian and Bike System Improvements	3427	3	70,000	60,000	60,000	60,000	60,000	310,000
Traffic Calming Program	3450	3	10,000	10,000	10,000	10,000	10,000	50,000
Parks Equipment Replacement Program	6210	2	45,000	45,000	45,000	45,000	45,000	225,000
Neighborhood Parks Improvements	6221	2	51,500	51,500	51,500	51,500	51,500	257,500
Community Center Building Systems Replacement	6302	3	30,000	30,000	30,000	30,000	30,000	150,000
Radio Upgrade	6309	3		41,000				41,000
Recreation and Senior Program Feasibility Study	6350	2	50,000					50,000
General Fund Transfer/Capital Project Levy Total			922,660	1,060,390	1,007,610	924,100	934,200	4,848,960

Grants

Solar Power Array	1017	2	2,500					2,500
Lacy Road Bridge Replacement, P-13-0933	3462	2			110,000			110,000
Cannonball & Capital City Trail Projects	3463	3		300,000	45,000	350,000		695,000
Grants Total			2,500	300,000	155,000	350,000		807,500

Parks Dedication Fund Transfer

Tree Planting - Various Parks	6200	3	14,600	15,200	15,800	16,400	17,000	79,000
Woods Restoration - Various Parks	6209	4	5,000	5,000	5,000	5,000	5,000	25,000
...Kee Farms Park Development	6212	3	80,000	44,000	70,000	20,000	40,000	254,000

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Access Paths - Various Parks	6213	2	10,000	10,000				20,000
Ballfield Improvements	6216	3	10,000	10,000	10,000			30,000
Alan Sprague Park Areas	6230	4	5,000					5,000
Swan Creek Park Development	6232	3	15,000					15,000
Dawley Park Restroom/Shelter/Bike Hub	6234	3	10,000					10,000
Oak Meadow Park	6237	2	15,000					15,000
Nevin Village Green	6238	3		20,000				20,000
King James Way Park	6241	3		15,000				15,000
Parks Dedication Fund Transfer Total			164,600	119,200	100,800	41,400	62,000	488,000

Proceeds from Sale/Trade In

Replacement of 2001 Staff Vehicle	2235	3		500				500
Replacement of Two Reserve Engines	2239	3			50,000			50,000
Replacement of 2002 Staff Vehicle	2244	3			2,500			2,500
Replacement of 2004 Staff Vehicle (Tahoe)	2245	3					0	0
Proceeds from Sale/Trade In Total				500	52,500		0	53,000

Project Fund Balance Applied

FACT Equipment - Cable Casting	1704	2					12,100	12,100
Community Center Equipment & Improvements	6301	2	3,000					3,000
Project Fund Balance Applied Total			3,000				12,100	15,100

TIF

H "D" - Section II Irish Lane to Lacy Rd #4	3317	3	550,000	1,800,000				2,350,000
Intersection Signalization #4	3455	3	110,000					110,000
Nesbitt Road Powerlines #4	5501	3					150,000	150,000
McKee Road Powerline Undergrounding #4	5502	3			3,000,000	125,000	4,500,000	7,625,000
US Highway 14 Interchange <i>Future</i>	5503	3	200,000	6,500,000				6,700,000
FTC - Powerline Undergrounding #4	5504	3	3,000,000					3,000,000
TIF Total			3,860,000	8,300,000	3,000,000	125,000	4,650,000	19,935,000

Utility - Assessed

Interceptor Design	4607	5		300,000				300,000
Northeast Neighborhood Water Main Extension	4614	3	100,000	600,000				700,000
Fish Hatchery Road Water Main Extension	4617	3		130,000				130,000
Lacy Road Water Main Extension	4618	3				35,000	150,000	185,000
Utility - Assessed Total			100,000	1,030,000		35,000	150,000	1,315,000

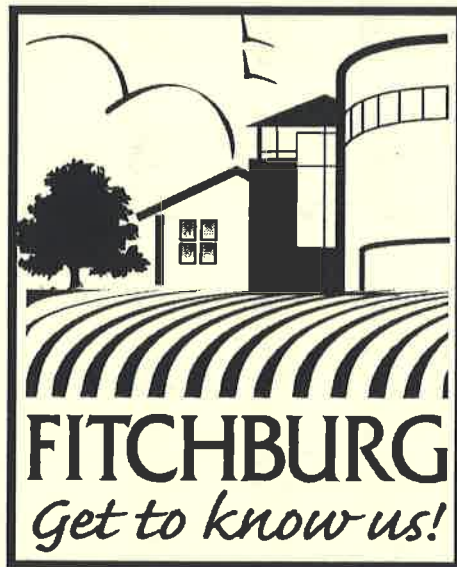
Utility - Non-Assessed

Computer Replacement Program	1005	2	3,000	3,000	3,000	3,000	3,000	15,000
Telephone/Voice-Mail Systems Replacement	1016	2			5,000			5,000
GIS System Maintenance & Upgrades	2014	1	5,000	5,000	10,000	5,000	5,000	30,000
Highway/Utility Equipment Replacement Plan	3101	2					25,000	25,000
Public Works Radio Upgrade	3102	3		40,000				40,000
Street Resurfacing Program	3319	2	10,000	10,000	10,000	10,000	10,000	50,000
st Road Extension	3358	1		250,000				250,000
Water Main Looping and Oversizing	4502	3	50,000	50,000	50,000	50,000	50,000	250,000

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Well No. 12	4518	2					50,000	50,000
Tower D	4611	2	150,000	50,000	1,000,000			1,200,000
eryl Drive Storm Sewer	4612	3		30,000	225,000			255,000
ish Hatchery Road Water Main Extension	4617	3		55,000				55,000
Lacy Road Water Main Extension	4618	3					25,000	25,000
Pond #4 Reconstruction	4619	3	90,000					90,000
Seminole Highway Stormwater Diversion	4620	3	46,000					46,000
Stormwater Master Plan Project	4621	2	65,000	160,000	125,000	125,000	125,000	600,000
Post Subwatershed TSS Removal Project	4622	3			15,000	150,000		165,000
Coho Subwatershed TSS Removal Project	4623	5				15,000	150,000	165,000
Utility - Non-Assessed Total			419,000	653,000	1,443,000	358,000	443,000	3,316,000
GRAND TOTAL			7,226,343	13,125,265	7,329,115	2,656,000	8,246,200	38,582,923

**ADOPTED
2008 BUDGET**

**FITCHBURG UTILITY
DISTRICT #1**



ACCOUNT TITLE	2003 Actual	2004 Actual	2005 Actual	2006 Actual	Actual to August 15, 2007	2007 Est Year End	2008 Budget
WATER SALES REVENUES							
W4600 UN-METERED SALES	13,115	8,103	8,752	8,306	4,980	8,400	9,100
W461A METERED - RESIDENTIAL	699,899	666,432	806,452	749,144	303,346	812,000	815,000
W461B METERED - COMMERCIAL	481,108	496,817	502,448	478,601	197,816	509,000	515,000
W461C METERED - INDUSTRIAL	41,492	48,819	43,918	45,411	18,912	44,000	46,000
W4640 SALES TO PUBLIC AUTHORITY	6,350	6,971	6,087	5,781	2,544	6,100	6,200
W4620 PRIVATE FIRE PROTECTION	48,666	52,348	56,665	61,309	26,355	62,000	64,000
W4630 PUBLIC FIRE PROTECTION	338,655	378,055	386,175	399,155	266,183	399,275	400,695
TOTAL WATER SERVICE SERVICES	\$1,629,085	\$1,655,546	\$1,810,495	\$1,747,707	\$820,137	\$1,840,775	\$1,855,995
OTHER REVENUES							
W4700 FORFEITED DISCOUNTS	2,768	2,804	3,408	3,146	2,050	3,400	3,500
W4710 MISCELLANEOUS SERVICE REVENUE	3,678	3,273	4,516	1,114	556	3,300	3,500
W4740 OTHER REVENUES (JOINT METERING)	22,981	26,879	29,834	29,673	68	32,000	34,000
TOTAL OTHER REVENUES	\$29,428	\$32,956	\$37,758	\$33,933	\$2,673	\$38,700	\$41,000
TOTAL WATER REVENUES	\$1,658,513	\$1,688,502	\$1,848,253	\$1,781,640	\$822,809	\$1,879,475	\$1,896,995
SOURCE OF SUPPLY EXPENSES							
W6000 OPERATING SUPERVISION	2,011	1,255	715	1,002	365	980	1,100
W6010 LABOR EXPENSE (INC. TRANS EXP - LABOR)	6,119	7,574	11,563	13,432	9,504	11,800	13,500
W6020 PURCHASED WATER - RIMROCK	4,607	6,998	2,019	3,874	1,626	3,900	4,000
W6030 MISCELLANEOUS EXPENSES	446	620	675	1,317	329	850	950
W6100 MAINTENANCE SUPERVISION & ENGINEERING	1,131	1,230	979	697	490	800	1,000
W6140 MAINTENANCE OF WELLS (BELOW GRD)	226	32,468	6,322	561	12,225	36,725	15,000
TOTAL SOURCE OF SUPPLY EXPENSES	\$14,540	\$50,145	\$22,273	\$20,882	\$24,539	\$55,055	\$35,550
PUMPING EXPENSES							
W6200 OPERATING SUPERVISION - PUMPING	1,636	1,770	1,346	1,388	919	1,700	1,800
W6230 FUEL & POWER PURCHASED FOR PUMPING	143,340	142,102	181,829	191,584	97,067	189,000	195,000
W6240 LABOR FOR PUMPING	9,693	6,474	260	20,105	2,224	6,200	6,700
W6260 MISCELLANEOUS MAINTENANCE EXPENSES	6,403	6,147	6,945	9,010	3,928	8,000	8,200
W6270 SHOP & GARAGE RENTS	10,000	10,000	10,000	10,000	7,500	10,000	10,000
W6300 MAINTENANCE SUPERVISION - PUMPING	1,144	1,663	1,105	1,082	871	1,300	1,400
W6310 MAINT. OF PUMPING STRUCTURES	9,656	6,820	16,860	11,774	6,332	12,000	12,500
W6330 MAINT. OF PUMPING EQUIPMENT	2,150	27,112	5,829	12,230	12,276	36,800	18,500
TOTAL PUMPING EXPENSES	\$184,022	\$202,088	\$224,174	\$257,173	\$131,118	\$265,000	\$254,100
WATER TREATMENT EXPENSES							
W6400 OPERATING SUPERVISOR	407	332	365	434	212	350	400
W6410 CHEMICALS	22,933	27,437	34,252	31,627	19,196	34,000	36,000
W6420 WATER TESTING, FILL CHEMICAL PUMPS	10,772	11,967	11,872	15,372	8,674	12,000	56,000
W6430 MISCELLANEOUS WATER TREATMENT EXP.	317	247	281	23	0	150	300
W6520 MAINT. OF WATER TREATMENT PLANT	7,662	4,550	3,588	7,217	3,174	7,000	8,000
TOTAL WATER TREATMENT EXPENSES	\$42,092	\$44,532	\$50,368	\$54,673	\$31,256	\$63,500	\$100,700
TRANSMISSION & DISTRIBUTION SYSTEM EXPENSES							
W6600 OPERATING SUPERVISOR	1,814	2,153	2,296	2,238	1,185	2,500	2,600
W6610 RESERVOIRS LABOR & EXPENSES	445	529	238	558	156	500	550
W6620 MAINS OPERATING LABOR & EXPENSE	5,857	4,515	6,965	5,126	4,412	6,100	17,200
W6630 METER OPERATING LABOR & EXPENSE	22,525	27,262	10,967	14,118	8,309	19,000	23,000
W6640 SERVICES OPERATING LABOR & EXPENSE	1,769	1,643	2,488	2,996	1,432	2,800	3,000
W6650 MISCELLANEOUS LABOR -GIS Map	40,569	44,395	42,135	40,101	20,993	44,000	45,000
W6660 SHOP & GARAGE RENTS	10,000	10,000	10,000	10,000	7,500	10,000	10,000
W6700 MAINT SUPERVISION & ENGINEERING	1,356	1,038	1,387	2,030	1,021	1,900	2,000
W6710 MAINT. STRUCTURES & IMPROVEMENTS	215	780	807	2,595	1,767	2,000	2,200
W6720 MAINT & LABOR OF RESERVOIRS & TOWERS	5,529	4,466	10,074	100,080	44,248	48,800	10,500
W6730 MAINT. & LABOR OF MAINS	46,065	16,701	29,708	82,313	14,837	25,000	30,000
W6750 MAINT & LABOR OF SERVICES	9,879	13,597	13,849	17,655	10,279	18,200	19,000
W6760 MAINT & LABOR OF METERS	11,489	6,436	5,267	9,523	6,504	8,500	10,600
W6770 MAINT & LABOR OF HYDRANTS	8,791	12,257	14,258	10,808	18,212	32,000	24,000
W6780 MAINT. & LABOR OF OTHER PLANT	2,180	3,199	3,405	3,200	1,704	3,500	3,500
TOTAL TRANS & DIST SYSTEM EXPENSES	\$168,484	\$148,972	\$153,844	\$303,343	\$142,558	\$224,800	\$203,150
CUSTOMER ACCOUNT EXPENSES							
W9010 OPERATING SUPERVISOR	372	400	219	379	214	350	500
W9020 METER READING LABOR	4,829	3,574	5,133	4,362	2,321	4,800	5,200
W9030 ACCOUNTING & COLLECTION LABOR	27,353	18,609	34,694	27,319	18,891	35,000	36,600
W9050 SUPPLIES & EXPENSES - CUSTOMER ACC'TG	5,656	7,947	3,227	2,317	3,793	4,200	4,300
TOTAL CUSTOMER ACCOUNT EXPENSES	\$38,210	\$30,530	\$43,273	\$34,377	\$25,219	\$44,350	\$46,600
ADMINISTRATIVE & GENERAL EXPENSE							
W9200 ADMINISTRATIVE & GENERAL LABOR	43,506	44,152	10,889	36,487	20,813	36,000	40,000
W9210 & A OFFICE SUPPLIES & EXPENSE	5,329	8,133	6,434	11,116	5,401	7,200	8,000
W9230 OUTSIDE SERVICES EMPLOYED	29,011	21,077	28,330	14,196	2,765	14,600	15,000
W9240 PROPERTY INSURANCE	12,434	7,482	5,308	12,368	3,299	8,300	8,500
W9250 INJURIES & DAMAGES	16,958	18,734	15,239	13,089	6,793	15,000	16,300
W9260 EMPLOYEE PENSION & BENEFITS	63,368	72,340	69,548	80,150	44,708	78,000	81,000
W9280 REGULATORY COMMISSION & EXPENSES	60	0	0	0	0	0	0
W9300 MISC. GENERAL EXPENSE	8,733	21,302	35,644	41,788	31,827	43,000	45,000
W9310 OFFICE RENTS	5,833	5,834	5,834	5,834	4,375	5,840	5,840
W9320 MAINT. GENERAL PLANT	7,439	13,364	9,189	11,663	1,387	8,500	9,500
TOTAL ADMINISTRATION & GENERAL EXPENSE	\$192,671	\$212,418	\$186,415	\$226,691	\$121,368	\$216,440	\$229,140
DEPRECIATION AND TAXES							
W4030 & 31 DEPRECIATION EXPENSE	493,877	437,597	492,882	509,524	254,919	501,000	510,000
W4080 TAXES	361,526	379,119	386,800	392,916	268,891	387,000	390,000
W4081 TAXES CHARGES TO CONSTRUCTION	0	0	0	0	0	0	0
W4300 INTEREST ON DEBT TO MUNI	5,480	4,017	2,456	730	0	0	0
TOTAL DEPRECIATION & TAXES	\$860,883	\$820,733	\$882,138	\$903,170	\$523,810	\$888,000	\$900,000
TOTAL WATER O & M EXPENSES	\$1,500,900	\$1,509,417	\$1,562,475	\$1,800,308	\$999,869	\$1,747,145	\$1,769,240
NET INCOME (REVENUES - EXPENSES)	\$157,612	\$179,085	\$285,778	(\$18,668)	(\$177,059)	\$132,330	\$127,755

ACCOUNT TITLE	2003 Actual	2004 Actual	2005 Actual	2006 Actual	Actual to August 15, 2007	2007 Est Year End	2008 Budget
36210 OTHER SEWER REVENUES	0	0	0	0	0	0	0
S6211 UN-METERED - RESIDENTIAL	6,576	5,730	8,228	8,113	3,298	8,300	8,437
S6212 UN-METERED - COMMERCIAL	907	915	995	1,097	460	1,100	1,141
36213 UN-METERED - INDUSTRIAL	181	183	183	183	78	200	190
36214 UN-METERED - PUBLIC AUTHORITY	363	366	365	366	153	375	380
36221 METERED - RESIDENTIAL	681,886	671,340	771,457	759,186	351,796	879,490	914,670
S6222 METERED - COMMERCIAL	461,453	473,841	469,311	455,022	221,777	554,443	576,621
S6223 METERED - INDUSTRIAL	107,494	117,791	102,279	108,579	55,995	129,780	134,971
S6224 METERED - PUBLIC AUTHORITY	4,884	5,354	4,584	4,840	2,443	4,300	4,472
TOTAL SEWER SERVICE REVENUES	\$1,263,744	\$1,275,520	\$1,357,402	\$1,336,386	\$636,999	\$1,577,988	\$1,640,882
OPERATING REVENUES							
S6250 MISCELLANEOUS SEWER REVENUES	49	0	0	0	0	0	0
S6310 CUSTOMERS FORFEITED DISCOUNTS	2,776	2,771	3,759	2,373	2,272	3,500	3,500
6350 MISCELLANEOUS OPERATING REVENUES	3,308	2,964	2,563	925	508	2,500	2,500
4210 INTERCEPTOR CONNECTION CHARGES	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	\$6,133	\$5,735	\$6,322	\$3,298	\$2,780	\$6,000	\$6,000
TOTAL SANITARY SEWER REVENUES	\$1,269,876	\$1,281,255	\$1,363,724	\$1,339,684	\$638,779	\$1,583,988	\$1,646,882
OPERATING EXPENSES							
36270 OPERATING SUPPLIES & EXPENSE: MMSD	703,899	838,964	816,720	937,006	479,678	960,000	998,400
S8280 TRANSPORTATION EXPENSE	7,949	7,436	9,399	11,103	4,057	8,500	9,500
S8300 METER EXPENSES	53,660	62,595	71,183	73,903	2,101	76,000	79,000
8340 GENERAL PLANT STRUCTURE & EQUIP	10,265	11,809	6,925	7,645	3,089	7,700	8,000
TOTAL OPERATING EXPENSES	\$775,774	\$920,804	\$904,207	\$1,029,659	\$488,925	\$1,052,200	\$1,094,900
MAINTENANCE EXPENSES							
S8310 MAINT OF COLLECTION SYSTEM	74,352	55,247	82,961	51,248	4,830	56,000	58,000
TOTAL MAINTENANCE EXPENSES	\$74,352	\$55,247	\$82,961	\$51,248	\$4,830	\$56,000	\$58,000
CUSTOMER ACCOUNT EXPENSES							
3400 ACCOUNTING & COLLECTION EXPENSE	33,009	23,983	36,441	29,636	22,683	37,000	39,000
S8420 METER READING LABOR	4,829	3,574	5,133	4,539	2,321	5,200	6,000
TOTAL CUSTOMER ACCOUNT EXPENSES	\$37,838	\$27,557	\$41,574	\$34,175	\$25,004	\$42,200	\$45,000
ADMINISTRATIVE & GENERAL SALARIES							
3500 ADMINISTRATIVE & GENERAL SALARIES	43,531	46,485	31,262	36,217	15,270	37,000	42,000
S8510 & A OFFICE SUPPLIES & EXPENSE & COMPUTER RI	5,328	6,479	6,407	9,436	3,203	6,500	6,700
S8520 OUTSIDE SERVICES EMPLOYED	10,150	11,713	10,214	14,024	3,002	12,000	12,800
S8530 INSURANCE EXPENSE	8,058	11,639	20,172	13,099	6,793	13,600	18,000
3540 EMPLOYEE PENSION & BENEFITS	31,896	38,472	40,060	40,485	20,338	39,672	41,000
3560 MISCELLANEOUS GENERAL EXPENSES	8,737	22,909	34,576	33,355	27,104	32,000	34,000
3570 RENTS	20,000	15,000	20,000	20,000	16,000	20,000	20,000
TOTAL ADMINISTRATION & GENERAL EXPENSES	\$127,701	\$152,698	\$162,691	\$166,606	\$90,710	\$160,772	\$174,500
DEPRECIATION & TAXES							
1030 DEPRECIATION EXPENSE	168,282	202,576	309,819	221,986	153,000	230,000	232,000
1080 TAXES	8,795	8,832	7,778	7,773	3,897	8,000	8,500
TOTAL DEPRECIATION & TAXES	\$177,078	\$211,409	\$317,597	\$229,758	\$156,897	\$238,000	\$240,500
TOTAL SANITARY SEWER O & M EXPENSES	\$1,192,742	\$1,367,714	\$1,509,030	\$1,511,446	\$766,367	\$1,549,172	\$1,612,900
NET INCOME (REVENUES - EXPENSES)	\$77,134	(\$86,469)	(\$146,306)	(\$171,762)	(\$127,587)	\$34,816	\$33,982

ACCOUNT #	ACCOUNT TITLE	2003 Actual	2004 Actual	2005 Actual	2006 Actual	Actual to August 15, 2007	2007 Est Year End	2008 Draft Budget
2236	PRINCIPAL ON BONDS	94,769	65,756	32,055	0	0	0	0
W4300	INTEREST ON BONDS	0	4,017	2,570	0	0	0	0
2237	PRINCIPAL ON ADVANCE (7-1-01)	0	0	0	0	0	0	0
300	INTEREST ON ADVANCE	0	0	0	0	0	0	0
	TOTAL BOND PRINCIPAL & INTEREST	\$94,769	\$69,773	\$34,625	\$0	\$0	\$0	\$0

**ADOPTED
2008 BUDGET**

**PUBLIC WORKS
DEPARTMENT**



STORMWATER UTILITY

**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL PROPOSED BUDGET FOR THE YEAR OF 2008**

Revenue

Acct #	Account Title	2003 Actual	2004 Actual	2005 Actual	2006 Actual	Actual to July 31, 2007	2007 Est. Year End	2008 Budget
User Fee Revenue								
4611	User Fees - Urban Residential 50 & 51	\$166,927	\$188,798	\$181,419	\$187,318	\$103,492	\$202,303	\$222,533
4612	User Fees - Rural Residential 54-55-58 & 59	\$12,927	\$16,581	\$16,352	\$12,718	\$8,547	\$17,094	\$18,803
4621	User Fees - Urban Non-Residential 53	\$209,896	\$238,474	\$220,796	\$226,239	\$133,887	\$244,338	\$268,772
4622	User Fees - Rural Non-Residential 57	\$16,518	\$17,882	\$16,547	\$16,497	\$7,566	\$16,700	\$18,370
4631	User Fees - Urban Multi-family 52	\$115,212	\$128,195	\$123,938	\$127,814	\$69,009	\$138,018	\$151,820
4632	User Fees - Rural Multi-family 56	\$1,141	\$1,233	\$1,138	\$1,170	\$755	\$1,510	\$1,661
	Total User Fee Revenue	\$522,621	\$591,163	\$560,190	\$571,755	\$323,256	\$619,963	\$681,959
Other Revenue								
1240	Special Assessments	\$4,974	\$854	\$0	\$8,442	\$0	\$8,500	\$8,500
4190	Interest Income	\$1,160	\$2,292	\$6,016	\$4,146	\$178	\$3,000	\$3,000
4601	Stormwater Grants	\$193,707	\$50,197	\$0	\$0	\$0	\$0	\$0
4700	Forfeited Discounts	\$1,023	\$993	\$1,362	\$1,119	\$971	\$1,300	\$1,400
4740	Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$3,349	\$0
4741	Permit Revenues	\$0	\$0	\$0	\$0	\$15,858	\$19,000	\$16,000
	Total Other Revenue	\$200,864	\$54,337	\$7,378	\$13,707	\$17,007	\$35,149	\$28,900
	TOTAL REVENUE	\$723,485	\$645,500	\$567,568	\$585,462	\$340,263	\$655,112	\$710,859

Expenditures

Acct #	Account Title	2003 Actual	2004 Actual	2005 Actual	2006 Actual	Actual to July 31, 2007	2007 Est. Year End	2008 Budget
Administrative & General Expenses								
4080	Social Security Taxes	\$6,830	\$6,807	\$8,461	\$7,551	\$4,194	\$7,800	\$8,000
9020	General Accounting	\$17,206	\$24,079	\$23,116	\$18,543	\$10,927	\$21,500	\$22,000
9030	Customer Supplies & Expenses	\$1,465	\$147	\$0	\$0	\$0	\$1,000	\$1,500
9200	Administrative & General Salaries	\$82,315	\$59,272	\$84,603	\$98,785	\$53,608	\$88,550	\$89,000
9210	Office Supplies & Expenses	\$1,810	\$134	\$660	\$1,461	\$353	\$1,500	\$800
9230	Outside Services Employed	\$10,607	\$11,274	\$10,617	\$15,053	\$7,828	\$1,000	\$16,000
9250	Insurance Expenses	\$5,879	\$11,271	\$11,552	\$14,247	\$6,106	\$12,300	\$15,000
9260	Employees Pensions & Benefits	\$19,647	\$20,485	\$24,953	\$24,027	\$14,002	\$26,000	\$21,624
9300	Miscellaneous General Expenses	\$5,542	\$9,922	\$9,563	\$16,039	\$9,669	\$12,800	\$16,800
9301	Computer Related Expenses	\$215	\$1,522	\$1,200	\$773	\$0	\$1,200	\$1,260
9310	Rents	\$2,514	\$2,514	\$2,514	\$2,514	\$1,885	\$2,514	\$2,514
9320	Transportation Expense	\$167	\$53	\$150	\$0	\$0	\$200	\$200
933A	Telephone	\$79	\$81	\$283	\$0	\$0	\$100	\$125
	Total Administrative & General Expenses	\$154,276	\$147,559	\$177,672	\$198,993	\$108,573	\$176,464	\$194,823
Operating Expenses								
107A	Misc. Stormwater Maintenance Projects	\$25,846	\$0	\$0	\$0	\$0	\$0	\$0
6010	General Labor	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
6011	Work by Highway Crew	\$146,008	\$125,354	\$131,700	\$224,155	\$74,022	\$175,000	\$200,000
6012	Operating Materials & Supplies	\$169	\$2,813	\$1,701	\$0	\$0	\$1,500	\$1,500
6013	General Equipment	\$1,250	\$0	\$0	\$0	\$0	\$1,000	\$1,500
6015	Maintenance (new acct in 2004)	\$0	\$45,237	\$25,000	\$28,061	\$0	\$22,000	\$30,000
	Total Operating Expenses	\$175,233	\$173,404	\$158,401	\$252,216	\$74,022	\$199,500	\$233,000
Capital Related Expenses								
2236	Bond Principal Payments	\$61,270	\$136,658	\$135,310	\$135,405	\$61,270	\$117,210	\$99,880
2230	Payable to Utility District #1 (Advance)	\$0	\$0	\$100,000	\$100,000	\$27,500	\$41,250	\$55,000
4300	Interest Due on Advancements	\$41,955	\$44,263	\$29,031	\$37,447	\$28,595	\$35,509	\$67,836
	Total Capital Related Expenses	\$103,225	\$180,921	\$264,341	\$272,852	\$117,365	\$193,969	\$222,716
	TOTAL EXPENDITURES	\$432,734	\$501,884	\$600,414	\$724,061	\$299,960	\$569,933	\$650,539
	FUND BALANCE ADDED (REVENUE-EXPENSE)	\$290,751	\$143,616	(\$32,846)	(\$138,598)	\$40,303	\$85,179	\$60,320

13 225 FOR CITY OF FITCHBURG DANE COUNTY 10/26/07

T.V.C. NAME OF MUNICIPALITY NAME OF COUNTY
REPORT THE AMOUNTS AND ASSESSED VALUE OF TAXABLE GENERAL PROPERTY

TOTALS OF PARCEL COUNTS (Real & Personal), ACRES AND VALUES FROM FINAL FIGURES AS SET BY THE BOARD OF REVIEW

Line No.	REAL ESTATE (See Lines 16, 17 and 18 for other Real Estate)	Parcel Count		NO. OF ACRES ONLY WHOLE NUMBERS Col. C	VALUE OF LAND Col. D	VALUE OF IMPROVEMENTS Col. E	TOTAL VALUE OF LAND AND IMPROVEMENTS Col. F
		TOTAL LAND Col. A	IMPROVEMENTS Col. B				
1	RESIDENTIAL - CLASS 1	6,608	5,665	77	412,201,200	1,158,846,700	1,571,047,900
2	COMMERCIAL - CLASS 2	458	372	837	220,101,600	410,086,500	630,188,100
3	MANUFACTURING - CLASS 3	32	28	400	10,513,200	96,928,900	107,442,100
4	AGRICULTURAL - CLASS 4	437		10,980	2,280,100		2,280,100
5	UNDEVELOPED - CLASS 5	259		1,172	761,200		761,200
5m	AGRICULTURAL FOREST-CLASS 5m	91		889	405,300		405,300
6	FOREST LANDS - CLASS 6	6		80	82,000		82,000
7	OTHER - CLASS 7	89	89	213	4,838,000	10,236,600	15,074,600
8	TOTAL - ALL COLUMNS	7,980	6,154	14,648	651,182,600	1,676,098,700	2,327,281,300
9	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			865	LOCALLY ASSESSED	MANUFACTURING	MERGED
10	BOATS AND OTHER WATERCRAFT NOT EXEMPT - CODE 1				20,700		20,700
11	MACHINERY, TOOLS AND PATTERNS - CODE 2				23,734,320	9,301,200	33,035,520
12	FURNITURE, FIXTURES AND EQUIPMENT - CODE 3				24,126,620	11,635,700	35,762,320
13	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - CODES 4A, 4B, 4C				11,624,600	2,467,600	14,092,200
14	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (TOTAL OF LINES 10 - 13)				59,506,240	23,404,500	82,910,740
15	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (TOTAL OF LINE 8F AND 14D) MUST AGREE WITH TOTAL VALUE OF SCHOOL DISTRICTS LISTED BELOW - SEE LINE 29						2,410,192,040
15A	BOARD of REVIEW DATE OF FINAL ADJOURNMENT <u>09 / 25 / 07</u>						

NOTE: THE ASSESSMENT RATIO TO BE USED IN CALCULATING THE ESTIMATED FAIR MARKET VALUE ON TAX BILLS FOR THIS TAX DISTRICT IS 0.948827383.

THIS RATIO SHOULD BE USED TO CONVERT ASSESSED VALUES TO "CALCULATE EQUALIZED VALUES" IN STEP 1 OF THE LOTTERY AND GAMING CREDIT CALCULATIONS

THIS RATIO SHOULD BE USED IN THE "COMPUTATION OF TAX EQUIVALENT" SCHEDULE OF THE ANNUAL REPORTS FILED BY MUNICIPAL ELECTRIC, GAS AND WATER UTILITIES WITH THE PUBLIC SERVICE COMMISSION OF WISCONSIN.

FOREST CROP AND OTHER EXEMPT LAND - Do not confuse FOREST LANDS (Line 6) with FOREST CROP - They are not the same.

REPORT SPECIAL ITL

16	PRIVATE FOREST CROP - REG. CLASS - 10¢ PER ACRE PARCELS ACRES	PRIVATE FOREST CROP - REG. CLASS - \$1.06 PER ACRE PARCELS ACRES	PRIVATE FOREST CROP - SPECIAL CLASS - 20¢ PER ACRE PARCELS ACRES
17	ENTERED BEFORE 2005 MANAGED FOREST - OPEN @ \$0.83 PER ACRE PARCELS ACRES	ENTERED BEFORE 2005 MANAGED FOREST - CLOSED @ \$1.06 PER ACRE PARCELS ACRES	
17a	ENTERED AFTER 2004 MANAGED FOREST - OPEN @ \$1.48 PER ACRE PARCELS ACRES	ENTERED AFTER 2004 MANAGED FOREST - CLOSED @ \$7.28 PER ACRE PARCELS ACRES	
18	COUNTY FOREST CROPLANDS FEDERAL ACRES	STATE ACRES	COUNTY (Not Forest Crop) ACRES OTHER ACRES
19	ASSESSED VALUE OF OMITTED PROPERTY FROM PRIOR YEARS (SEC. 70.44) REAL ESTATE (a) 3,220,000 PERSONAL, (b)	AMOUNT OF VALUE ADJUSTMENT (c)	ASSESSED VALUE OF S. 70.43 CORRECTIONS OF ERRORS BY ASSESSORS (d) 15.00 (e) 7,500 (f) 1.01

REGULAR SCHOOL DISTRICTS

	SCHOOL DISTRICT CODES (Col. A)	SCHOOL DISTRICT NAMES (Col. B)	REAL ESTATE PLUS PERSONAL PROPERTY (Col. C)
20	29133269021	SCH D OF MADISON METROPOLITAN	
21	29134144021	SCH D OF OREGON	1,194,348,575
22	29135901021	SCH D OF VERONA AREA	216,639,955
23			999,203,510
24			
25			
26			
27			
28			
29	TOTAL ASSESSED VALUE OF REGULAR SCHOOL DISTRICTS (This total must agree with line 15)		
30			2,410,192,040
31			
32			
33	40000400000	MADISON AREA TECHNICAL COLLEGE MADN	
34			2,410,192,040
35			

UNION HIGH SCHOOLS
TECHNICAL COLLEGES

NOTE: Please supply any correction to the name and address.

LINES 3, 8, 10 THROUGH 15, AND 20 THROUGH 35
INCLUDE EQUATED MANUFACTURING PROPERTY (IF ANY).

LINDA CORY
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG

WI 53711-5318

Richard Bloomquist
Finance Chair
Introduced by

Staff
Drafted by

RESOLUTION R-86-07
ADOPTING THE 2008 ANNUAL CITY OPERATING BUDGET

WHEREAS, the Mayor has prepared and the Finance Committee has reviewed the proposed budget of the City of Fitchburg for the year 2008; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published on September 21, 2007; and

WHEREAS, a public hearing was held on the budget on the 9th day of October, 2007 by the Common Council; and

WHEREAS, the Common Council has examined the budget and various items therein and finds the budget as presented and amended to date of this Resolution to represent the income anticipated and the expenditures for the various departments by major category as set forth therein;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Fitchburg, Dane County, Wisconsin does approve the following:

SECTION 1. 2008 Budget Adopted.

There is hereby adopted the 2008 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2008, including monies received from the general property tax levy, special assessments, fee schedule and other sources of revenue as therein provided, for the various purposes therein specified, the amounts set forth in said Budget presented, or attached thereto or referenced by it.

SECTION 2. Tax Levy Adopted

There is hereby certified to the City Clerk, a general property tax levy in the amount of \$13,269,903 on all of the taxable property within the City of Fitchburg for the year 2007 for the uses and purposes set for as expenditures in the Budget hereby adopted.

SECTION 3. City Clerk Directed to Spread Tax on Roll.

The City Clerk is hereby authorized and directed to spread the tax levied herein on the tax roll of the City of Fitchburg for the year 2007.

Approved this 27th day of November, 2007

APPROVED: Thomas Clauder
Thomas Clauder, Mayor

DATE: December 4, 07

ATTEST: Linda Cory
Linda Cory, Clerk

STATEMENT OF TAXES 2007

Read instructions on page 4 before making any entry.

amended

DEC 17 2007

**DO NOT WRITE
IN SHADED AREAS**

MUN
13 225 FOR CITY OF FITCHBURG DANE COUNTY
(town, village, or city)

SEC.	Col. 1 DESCRIPTION OF TAX BY TAXING JURISDICTION	Col. 2 AMOUNTS APPORTIONED BY TAXING JURISDICTIONS		
A.	1. AGGREGATE AMOUNT OF STATE TAXES	433,983.82		
B. COUNTY TAXES	1. PORTION OF STATE SPECIAL CHARGES UPON COUNTY	-1,205.22		
	2. PORTION OF COUNTY TAX LEVIED OVER ENTIRE MUNICIPALITY	6,643,208.40		
	3. SPECIAL PURPOSE - HANDICAPPED SCHOOLS	0.00		
	4. TOTAL COUNTY TAXES (sum of B-1 - B-3)	6,642,003.18		
C. SPECIAL DISTRICT TAXES				
		Col. 1a PROPERTY TAXES	Col. 1b STATE SPECIAL CHARGES	PROPERTY TAXES WITH STATE SPECIAL CHARGES
	1. 51135150 MADISON METRO SEWER DISTRICT			
	2.			
	3.			
	4.			
	5.			
	6.			
	7.			
	8.			
	9.			
	10.			
11.				
	12. TOTAL SPECIAL DISTRICT TAXES (sum of C1 - C11)			
D. TOWN, VILLAGE, OR CITY TAXES	1. OTHER SPECIAL PURPOSE DISTRICT TAXES (Detail on page 3, enter total here)	379,736.00		
	2. TOTAL TAX INCREMENT (except county environmental remediation tax increment)	1,524,880.80		
	3. COUNTY ENVIRONMENTAL TAX INCREMENT			
	4. OTHER STATE SPECIAL CHARGES	0.00		
	5. COUNTY SPECIAL CHARGES	9,297.94		
	6. ALL OTHER TOWN, VILLAGE OR CITY TAXES	13,269,903.00		
	7. SURPLUS FUNDS APPLIED CAUTION: DO NOT MAKE AN ENTRY ON THIS LINE UNLESS LINE D-6 (above) IS ZERO	< >		
	8. TOTAL TOWN, VILLAGE OR CITY TAXES (sum of D1 - D7; NOT total for page one)	15,183,817.74		

Linda Cory
CLERK DATE
(608) 270-4210 WORK PHONE
(608) 924-3814 HOME PHONE
(608) 270-4212 FAX NUMBER
linda.cory@city.fitchburg.wi.us E-MAIL ADDRESS

REMARKS:

LINDA CORY
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG WI 53711-5318

NOTE: PLEASE SUPPLY ANY CORRECTIONS
TO THE ABOVE NAME AND ADDRESS

SEC.	SCHOOL DISTRICT CODES	Col. 1 SCHOOL DISTRICT NAMES	Col. 2 AMOUNTS APPORTIONED BY TAXING JURISDICTIONS	
E ELEMENTARY AND SECONDARY SCHOOLS	1. 29133269021	SCH D OF MADISON METROPOLITAN		
	2. 29134144021	SCH D OF OREGON	11,794,886.00	
	3. 29135901021	SCH D OF VERONA AREA	2,526,534.00	
	4.		11,489,806.65	
	5.			
	6.			
	7.			
	8.			
	9.			
	10.			
	11.			
		12. TOTAL ELEMENTARY AND SECONDARY SCHOOL TAXES (sum of E1 - E11)		
F TECH. SCH. TAXES	1. 40000400000	MADISON AREA TECHNICAL COLLEGE MADN	25,811,226.65	
	2.		2,971,995.61	
	3.			
		4. TOTAL TECHNICAL COLLEGE TAXES (sum of F1 - F3)		2,971,995.61
G.	TOTAL GENERAL PROPERTY TAXES APPORTIONED (Total of State, County, Special District, Local, School and Technical College Taxes)		51,043,027.00	
SUMMARY OF GENERAL PROPERTY TAXES, STATE TAX CREDITS APPLIED AND NET GENERAL PROPERTY TAXES TO BE COLLECTED				
PLEASE COMPLETE ALL COLUMNS		(1) REAL ESTATE ROLL	(2) PERSONAL PROPERTY ROLL	(3) TOTAL (Total of Columns 1 and 2)
G1	GENERAL PROPERTY TAXES FROM COMPUTERIZED SUMMARY	49,293,239.53	1,749,788.30	51,043,027.83
G2	SCHOOL LEVY TAX CREDIT APPLIED (subtract)	4,073,915.29	145,135.81	4,219,051.10
G3	LOTTERY AND GAMING CREDIT APPLIED (subtract)	437,400.45	0	437,400.45
G4	NET GENERAL PROPERTY TAXES TO BE COLLECTED	44,781,923.79	1,604,652.49	46,386,576.28
G5	UNDERRUN / OVERRUN			.83
H.	MUST REPORT DETAIL ON REVERSE SIDE	FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR	
	SPECIAL ASSESSMENTS AND CHARGES	795,776.64	2. ENTERPRISE / UTILITY 96,587.59	3. OTHER -0-
J.	OMITTED PROPERTY TAXES (Net taxes levied on property omitted from taxation in previous years)			892,364.23
K.	S. 70.43 CORRECTIONS (Net taxes due or refunded - use brackets () to denote minus amount)			59,849.82
M.	P.F. CROP TAXES			0
	(a) Reg. Acs. @ 10c = \$	(b) +	(c) Reg. Acs. @ 1.66 = \$	(d) +
	(e) Reg. Acs. @ 20c = \$	(f) 15.00	(g) 109.20	(h) 109.20
N.	MFL TAX			109,200
	Open @ 83c = \$	+	Closed @ \$1.95 = \$	+
	Open @ \$1.46 =	+ 15.00	Closed @ \$7.28 = \$	109.20
O.	2. COAL (Sec. 70.42) Number of Tons = (a) @ 5¢ per Ton + Number of Tons = (b) @ 7¢ per Ton			0
	3. GRAIN (Sec. 70.41) Number of Bushels = (a) @ 1/2 per mill (.0005) per Bushel + Number of Bushels = (b) @ 1/4 mill (.00025) per Bushel			0
	4. PETROLEUM REFINERIES (Sec. 70.421) Number of Tons = (a) @ 5¢ per Ton			0
	5. IRON ORE CONCENTRATES (Sec. 70.40) Number of Tons = (a) @ 5¢ per Ton			0
AGGREGATE AMOUNT OF TAXES (Sections G, G-5, H, J, K, M, N, and O added together)				51,995,351.08

E
F
G
G5
H
J
K
M
N
T

IN (S)
PETROLEUM
IRON ORE CC
& AMOL

MUN

225

FOR

CITY

OF

FITCHBURG

DANE

COUNTY

2007

(year)

(town, village, or city)

Section H - DETAIL SUMMARY

H.	SPECIAL ASSESSMENTS AND SPECIAL CHARGES	1. FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR		TOTAL FOR EACH LINE (Total of columns 1, 2 & 3)
			2. ENTERPRISE / UTILITY	3. OTHER	
SPECIAL ASSESSMENTS	1. WATER MAIN AND LATERAL INSTALLATIONS		57,086.67		57,086.67
	2. SEWER MAIN AND LATERAL INSTALLATIONS	2,021.05			2,021.05
	3. STREET IMPROVEMENTS (sidewalks, storm sewers, seal coating, etc.)	38,316.72			38,316.72
	4. STREET LIGHT INSTALLATION				
	5. GREENBELTS				
	6. DRAIN DITCH AND WATERCOURSE (ss. 88.42 and 88.43)				
	10. OTHER (Identify) STORMWATER		11,173.79		11,173.79
	10.				
	10.				
	10.				
SPECIAL CHARGES	11. WEEDS, TREE PLANTING, REMOVAL BRUSH	24,885.00			24,885.00
	12. SNOW REMOVAL, PLOWING				
	13. REFUSE AND GARBAGE COLLECTION	725,812.44			725,812.44
	14. GRADING, GRAVEL, CULVERT				
	14. FENCING				
	14. FIRE CALLS				
	14. RECYCLING				
	14. OTHER (Identify) FIRE PROTECTION		18,048.71		18,048.71
14. LOTTERY CREDIT PENALTY	4,741.43			4,741.43	
15. DELINQUENT UTILITY CHARGES Sewer, Water, Stormwater		10,278.42		10,278.42	
TOTAL FOR LINE H (front of form)		795,776.64	96,587.59		892,364.23

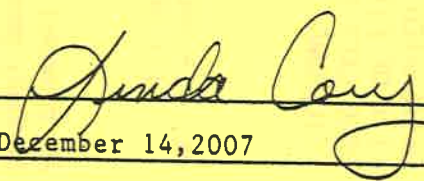
Section D-1 - DETAILS OF OTHER SPECIAL PURPOSE DISTRICTS

D.	TYPE	NAME OF DISTRICT	VALUATION	GEN. PROP. TAX LEVY	REMARKS
1	Other	PUBLIC FIRE PROTECTION	2,131,135,100.00	379,736.00	
1	Other				
1	Other				
1	Other				
1	Other				
1	Other				
1	Other				
1	Other				
1	Other				
1	Other				
1	Other				
TOTAL - ENTER ON LINE D-1 (front of form)					

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2007, COLLECTIBLE 2008
S. 70.65(3)

I am Linda Cory, Clerk of the City Fitchburg of Dane County, and I certify that the information and taxes to be collected as summarized below are contained in this tax roll and are correct to the best of my knowledge.

1. NET GENERAL REAL ESTATE TAXES	\$ 44,781,923.79
2. NET GENERAL PERSONAL PROPERTY TAXES	1,604,652.49
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	4,219,051.10
4. LOTTERY CREDITS CLAIMED	437,400.45
5. SUBTOTAL — GROSS GENERAL PROPERTY TAXES	\$ 51,043,027.83
(Must agree with the total Column Line G-1 on the Statement of Taxes)	(Total of Lines 1-4)
6. SPECIAL ASSESSMENTS	108,598.23
7. SPECIAL CHARGES	773,487.58
8. DELINQUENT UTILITY CHARGES	10,278.42
9. SPECIAL TAXES (PFC, MFL Per Acre Taxes)	109.20
10. OCCUPATIONAL TAXES	0
11. OMITTED PROPERTY TAXES	59,849.82
12. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	0
TOTAL TAXES LEVIED ON THIS TAX ROLL	\$ 51,995,351.08
(Must agree with Line T on the Statement of Taxes)	(Total of Lines 5-12)

Signed 
 Date December 14, 2007



STATE OF WISCONSIN • DEPARTMENT OF REVENUE

PO BOX 8971 • MS 6-97 • MADISON, WI 53708-8971
Phone (608) 266-5708 • Fax (608) 264-6897
Email: lil@dor.state.wi.us

76-13-225

SEPTEMBER 1, 2007

DESIGNATED FINANCE OFFICER
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG, WI 53711-5318

Handwritten calculations: \$91,938,800; 2006 = 61,887,700; incr = \$30,051,100

RE: TAX INCREMENTAL DISTRICT NUMBER 04
CITY OF FITCHBURG

As provided in s. 66.1105(5)(g) of the Wisconsin Statutes, "...the department of revenue shall annually give notice to the designated finance officer of all governmental entities having the power to levy taxes on property within each district as to the equalized value of such property and the equalized value of the tax increment base."

Pursuant to this authority, allocation of the following values is authorized:

\$91,938,800
JANUARY 1, 2007

This figure represents the current equalized value of all taxable property in the above mentioned Tax Incremental District as of the indicated date.

\$34,159,100
JANUARY 1, 2003

This figure represents the tax incremental base value as of the indicated date.

\$57,779,700

This figure represents the Tax Incremental District equalized value increase between the tax incremental base value and the current equalized value of all taxable property in the Tax Incremental District.

Please be advised that the taxes generated by the value increase will be paid to the above municipality for deposit into its tax incremental fund as provided in s.66.1105(6)(b).

Wisconsin Department of Revenue
Bureau of Property Tax
Equalization Section

Tax Increment Calculations

County/Municipal Code 13225

Municipality Name CITY OF FITCHBURG

County Name DANE

For 2007 Taxes Payable 2008

Equalized TID Value Increment(s):

\$ 78,481,700

(Must be TOTAL if more than one TIF District)

This worksheet is for all TIDs in this municipality

Taxing Jurisdiction	A Apportioned Levy	+	B Equalized Value (less TID value increment)	=	C Interim Rate	X	D Equalized Value (with TID value increment)	=	E Amount to be Levied	F E - A = Tax Increment
1. County	6,642,003.18	+	2,478,785,000	=	.002679540	X	2,557,266,700	=	6,852,298.41	210,295.23
2. Special District (metro, sanitary, lake) 5150		+	2,347,171,032	=		X	2,425,652,732	=		
		+		=		X		=		
		+		=		X		=		
		+		=		X		=		
		+		=		X		=		
3. Tax District (city, village)	13,279,200.94	+	2,478,785,000	=	.005357141	X	2,557,266,700	=	13,699,638.29	420,437.35
4. School District(s) 3269 5901	11,794,886.00	+	1,170,369,984	=	.010077912	X	1,234,867,384	=	12,444,884.83	649,998.83
	11,489,806.65	+	1,070,815,247	=	.010729962	X	1,084,799,547	=	11,639,857.92	150,051.27
		+		=		X		=		
		+		=		X		=		
		+		=		X		=		
		+		=		X		=		
		+		=		X		=		
5. Technical College District(s) 0400	2,971,995.61	+	2,478,785,000	=	.001198973	X	2,557,266,700	=	3,066,093.73	94,098.12
		+		=		X		=		
		+		=		X		=		
6. Total for Tax Increment	46,177,892.38								47,702,773.18	1,524,880.80

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2007 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2008

NOVEMBER 28, 2007

LINDA CORY
 CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG WI 53711

MUNICIPALITY FITCHBURG
 COUNTY OF DANE
 COUNTY CODE 13
 MUNICIPAL CODE 225

DEAR CLERK:

HERE ARE BOTH YOUR MUNICIPALITY'S STATE SCHOOL LEVY TAX CREDIT AMOUNT AND ESTIMATED MAJOR STATE AID NUMBERS THAT YOU NEED TO COMPLETE YOUR 2007 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 4,219,049.16

YOU WILL RECEIVE ALL OF THIS TAX CREDIT ON JULY 28, 2008.

DISPLAYED BELOW IS YOUR ESTIMATED MAJOR STATE AIDS INFORMATION.

TAXING JURISDICTION	PREVIOUS TAX YEAR EST. AIDS ALLOCATED TO YOUR TAX DISTRICT	CURRENT TAX YEAR EST. AIDS ALLOCATED TO YOUR TAX DISTRICT
COUNTY OF DANE	396,934	410,594
CITY OF FITCHBURG	1,428,903	1,197,069
SCHOOL DIST #3269	4,251,482	4,485,561
SCHOOL DIST #4144	2,658,445	2,860,568
SCHOOL DIST #5901	9,540,070	10,422,282
TCDB DIST #0400	469,214	509,813

TOTAL ESTIMATED MAJOR STATE AIDS 18,745,048 19,885,887

PLEASE PROVIDE THESE STATE AID NUMBERS TO YOUR PROPERTY TAX BILL PREPARER. IF YOU HAVE ANY QUESTIONS ABOUT THIS INFORMATION, CONTACT KEITH SEELEY, DEPT OF REVENUE, P.O. BOX 8971, MADISON, WI 53708 OR CALL 608-266-1110.

KENNETH SCHUCK, CHIEF, LOCAL GOVERNMENT SERVICES SECTION

**WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2007 LOTTERY CREDIT CALCULATION**

NOVEMBER 21, 2007

LINDA CORY
 CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG, WI 53711-5318

COMUN CODE	COUNTY	TAX DISTRICT NAME
-----	-----	-----
13225	DANE	CITY OF FITCHBURG

SCHOOL CODE	SCHOOL DISTRICT	EQUALIZED VALUE SCHOOL TAX RATE	MAXIMUM CREDIT VALUE	MAXIMUM LOTTERY CREDIT
-----	-----	-----	-----	-----
133269	SCH D OF MADISON METROPOLITAN	.0100779	10,100	101.79
134144	SCH D OF OREGON	.0106336	10,100	107.40
135901	SCH D OF VERONA AREA	.0107300	10,100	108.37

LOCAL GOVERNMENT SERVICES

DIRECT ANY INQUIRIES TO:

LOTTERY CREDIT UNIT
 WISCONSIN DEPARTMENT OF REVENUE
 P. O. BOX 8971
 MADISON, WI 53708-8971

LOTTERY CREDIT STAFF
 CAROLYN SAWYER 608-266-0772
 PENNY TOWNSEND 608-266-9457



State of Wisconsin • DEPARTMENT OF REVENUE •

DIVISION OF STATE AND LOCAL FINANCE

BUREAU OF PROPERTY TAX
MANUFACTURING AND UTILITY SECTION

*** THIS IS A BILL ***

October, 2007

Dear Municipal Clerk,

2003 Wisconsin Act 170 renumbered and amended Sec. 70.995(14) to impose a fee annually on municipalities in which manufacturing property is located to pay part of the cost incurred by the Department of Revenue for establishing manufacturing assessments. The fee is equal to the equalized value of the manufacturing property located in the municipality multiplied by a rate determined annually by the Department of Revenue.

The rate is derived by dividing 50% of the annually budgeted costs for assessing manufacturing property by the state's manufacturing total equalized full value. The 2007 fee appropriation is calculated by multiplying the overall rate of .00007898977 by the total municipal manufacturing equalized full value.*

* **2006 Adjustments included** – visit www.revenue.wi.gov/report/m.html#manuf for more information.

In the event this fee remains unpaid on March 31, 2008 this amount will be withheld from the municipality's shared revenue payment pursuant to Sec. 70.995 (14) (b) of the Wisconsin State Statutes.

County: 13 - DANE		Municipality: 225 - C. FITCHBURG	
2007 Total Manufacturing Equalized Full Value:		\$136,993,600	
2007 Rate:	.00007898977	2007 Total:	\$10,821.09
		2006 Adjustment:	\$ 28.17
2007 Municipal Fee for Assessment of Manufacturing Property:		\$10,849.26	

If you have any questions, please contact the Manufacturing and Utility Section office in which your municipality is located: (608) 267-2163 or visit the Department of Revenue website referenced above.

(KEEP UPPER PORTION OF BILL FOR YOUR RECORDS)

(DETACH LOWER PORTION OF BILL AND SEND WITH PAYMENT)

Detach this portion to send with payment.

*** THIS IS A BILL ***

2007 Municipal Fee for Assessment of Manufacturing Property:		
Submit this voucher by March 31, 2008 with remittance made payable to:	County:	13 - DANE
	Municipality:	225 - C. FITCHBURG
WISCONSIN DEPARTMENT OF REVENUE PO BOX 930208 MILWAUKEE, WI 53293-0208		PLEASE PAY \$10,849.26

20811050100000009132250001001200700050000001084926



Wisconsin Department of Public Instruction
TAX LEVY CERTIFICATION
 ss. 24.71, 120.17 (8)
 PI-1508 (Rev. 09-05)

Instructions: This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before November 6.

2007-2008 School Year

generated on 10/30/2007 8:49:33 AM

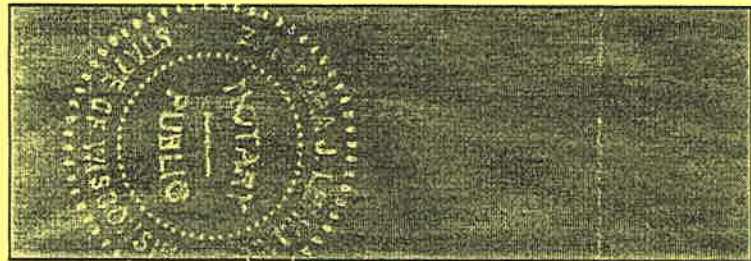
T 1. Municipal Clerk: Linda Cory
 O 5520 LACY RD
 Fitchburg WI 53711-5318

2. Municipality: City of Fitchburg
 3. County: Dane County

<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$21,858,743,192.00	\$1,170,369,984.00
5. Percent of Entire School District	100.000000 %	5.354242 %
6. Total Levy	\$220,290,484.00	\$11,794,886.00

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

	F Name of School District	School District Clerk
	R Madison Metropolitan (3269)	Johnny Winston, Jr.
	O Signature of School District Clerk	
	M Signature of Notary Public	
	Signed before me this date	My Commission Expires
NOTARY SEAL	10/31/07	8/14/11

Wisconsin Statutory References:
 s.120.17(8)
 s.120.44
 s.121.06(2)

Mail tax settlement to: District Administrator
 Madison Metropolitan School District
 545 W Dayton St
 Madison WI 53703-1967



Wisconsin Department of Public Instruction
TAX LEVY CERTIFICATION
 ss. 24.71, 120.17 (8)
 PI-1508 (Rev. 09-05)

Instructions: This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 6**.

2007-2008 School Year

generated on 10/18/2007 11:50:50 AM

T 1. Municipal Clerk: Ruth Becker, Deputy
O 5520 Lacy Rd
 Fitchburg WI 53711-5318

2. Municipality: City of Fitchburg
 3. County: Dane County

<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$1,868,368,862.00	\$237,599,769.00
5. Percent of Entire School District	100.000000 %	12.716963 %
6. Total Levy	\$19,867,430.00	\$2,526,534.00

CERTIFICATION

I **HEREBY CERTIFY** the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

	F Name of School District	School District Clerk
	R Oregon (4144)	Cynthia DiCamelli
	O Signature of School District Clerk	
	M <i>Cynthia DiCamelli</i>	
	Signature of Notary Public	
	<i>Jayne E. Wick</i>	
	Signed before me this date	My Commission Expires
	<i>10/22/07</i>	<i>4/27/08</i>

NOTARY SEAL

Wisconsin Statutory References:
 s.120.17(8)
 s.120.44
 s.121.06(2)

Mail tax settlement to: District Administrator
 Oregon School District
 123 E Grove St
 Oregon WI 53575



Wisconsin Department of Public Instruction
TAX LEVY CERTIFICATION
 ss. 24.71, 120.17 (8)
 PI-1508 (Rev. 09-05)

Instructions: This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 6**.

2007-2008 School Year

generated on 10/25/2007 2:08:07 PM

T 1. Municipal Clerk: Linda Cory
O 5520 LACY RD
 Fitchburg WI 53711-5318

2. Municipality: City of Fitchburg
 3. County: Dane County

The levy is distributed using the same percentage as the equalized valuation.

4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)

Entire School District

Column 1

\$2,712,107,419.00

Portion of School District Lying Within Municipality

Column 2

\$1,070,815,247.00

5. Percent of Entire School District

100.000000 %

39.482774 %

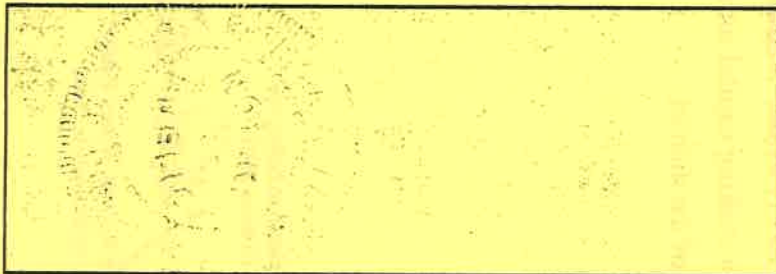
6. Total Levy

\$29,100,809.00

\$11,489,806.65

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.



NOTARY SEAL

F Name of School District	School District Clerk
R Verona Area (5901)	Kenneth Behnke
O Signature of School District Clerk	<i>Kenneth Behnke</i>
M Signature of Notary Public	<i>Patricia A. Fenske</i>
Signed before me this date	My Commission Expires
10/29/07	11/28/2010

Wisconsin Statutory References:
 s.120.17(8)
 s.120.44
 s.121.06(2)

Mail tax settlement to: District Administrator
 Verona Area School District
 700 N Main St
 Verona WI 53593-1153



TAX LEVY REPORT OF
MADISON AREA TECHNICAL COLLEGE DISTRICT
P.O. Box 14316
Madison Wisconsin 53708-0316

Linda Cory
Clerk, City of Fitchburg
5520 Lacy Road
Fitchburg, WI 53711-5318

I, Roger W. Price, Deputy Secretary of Madison Area Technical College District of the State of Wisconsin Technical College System, do hereby depose and say that the board of the above-named district, at the district board meeting held on the tenth (10th) day of October 2007, voted to raise \$82,637,000. The proportion of such sum that must be raised in that part of said district lying in the **City of Fitchburg (Dane County)** is **\$2,971,995.61** which you are hereby requested to assess against the taxable property of said district lying in your municipality, as authorized by Chapter 38.16 (1) of the Wisconsin Statutes. The tax rate is \$1.19897 per \$1,000 of equalized valuation for making capital improvements, acquiring equipment, and operating and maintaining the schools of the district.

Handwritten signature of Roger W. Price in black ink.

Roger W. Price
Deputy Secretary of District Board

Handwritten signature of Bettsey L. Barhorst in black ink.

Bettsey L. Barhorst, Ph.D.
President

Subscribed and sworn to before me
this 23rd day of October 2007.

Handwritten signature of Bonnie J. Vandre-Blewett in black ink.

Bonnie J. Vandre-Blewett, Notary Public
My commission expires July 6, 2008.

Certification of the Apportionment of State and County Property Taxes and Charges 2007


CO 13 MUN 225 FOR CITY OF FITCHBURG

DANE COUNTY

TAXES AND CHARGES

1	A. STATE TAXES (Apportioned TID IN)			1
2	1. Aggregate amount of state tax (use this amount for calculating state tax rate)	✓	433,983.82	2
3	B. COUNTY TAXES (Apportioned TID OUT)			3
4	1. Portion of state special charges upon county:			4
5	Charitable and penal		-1,205.22	5
6	Other state special charges			6
7				7
8	SUBTOTAL for line B-1		-1,205.22	8
9	2. Other county taxes to be levied over entire town, village, or city			9
10	Health		480,011.76	10
11	Library		750,828.61	11
12	County Bridge Aid		0.00	12
13	Sanitation			13
14	Handicapped Schools (over entire town, village or city)			14
15	Property taxes charged back per Sec. 74.41 & 74.42, Wis. Stats.			15
16				16
17				17
18	All other county taxes (including levy for State Trust Fund Loans)		5,412,368.03	18
19	County Sales Tax Credit	<	0.00	>19
20	SUBTOTAL for line B-2 to be levied over entire municipality		6,643,208.40	20
21	County taxes to be levied over part of town, village or city			21
22	3.			22
23	4.			23
24	5.			24
25	6.			25
26	7.			26
27	TOTAL NET COUNTY TAXES (8, 20, 22, 23, 24, 25 and 26) (for county tax rate)		6,642,003.18	27
28	C. SPECIAL DISTRICT TAXES			28
29	Special District Code			29
30	1. Other state special charges			30
31	D. TOWN, VILLAGE OR CITY TAXES			31
32	4. Other state special charges		0.00	32
33				33
34				34
35	SUBTOTAL for line D-4		0.00	35
36	5. County special charges:			36
37	Illegal real estate charged back ✓		9,297.94	37
38	Highways and bridges			38
39	Poor relief			39
40				40
41				41
42				42
43				43
44	SUBTOTAL for line D-5		9,297.94	44
45	GRAND TOTAL - ALL TAXES AND CHARGES - Sum of lines 2, 27, 30, 35 and 44		7,085,284.94	45

I, Robert H. Ohlsen clerk of the county of Dane do hereby certify that the foregoing is a correct and true statement in detail of all state and county taxes and charges to be raised in the said City of Fitchburg during the calendar year ending December 31, 2007 which statement is certified under authority of s. 70.63 of the statutes.

Given under my hand and seal of the county of Dane Wisconsin, at Madison this 15th day of November, 2007
 (608) 266-4121 Telephone Number  County Clerk Signature

Form 990-BL (1987) Schedule B-1

Part I	Part II	Part III
Assets	Liabilities	Net Assets
1. Cash	1. Accounts payable	
2. Accounts receivable	2. Notes payable	
3. Investments	3. Other liabilities	
4. Real estate	4. Other liabilities	
5. Other assets	5. Other liabilities	
6. Total	6. Total	

Signature of Officer/Trustee: _____
 Signature of Officer/Trustee: _____
 Signature of Officer/Trustee: _____
 Signature of Officer/Trustee: _____

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Administration Department				
Adult Entertainment Licenses				
New or Renewal License	Annual	\$500.00	12.04(6)	
<i>Late fee after July 1</i>		\$200.00	12.04(6)	
Animal Licenses				
Cat License	Annual	\$7.00	6.03(3)	
<i>Neutered or Spayed</i>	Annual	\$5.00	6.03(3)	
Dog License	Annual	\$15.00	6.03(3)	
<i>Neutered or Spayed</i>	Annual	\$11.00	6.03(3)	
<i>Late fee after March 31</i>	Each	\$5.00	6.03(3)	
<i>Multiple Dog License</i>	Annual	\$43.00	6.03(3)??	
Assessment Searches				
<i>(all requests are replied to in writing)</i>	Each	\$25.00		
Bartender's License (see liquor licenses)				
Basketball Hoop Permits				
	Yearly	\$30.00	no pro-rating	
Business Licenses - Permanent Merchants				
Cigarette License	Annual	\$100.00		
Fireworks License (for small temporary stands)	Each Season	\$25/season	New - No ordinance Yet	
Hotel/Motel License				
Hotel/Motel Room License	Initial	\$50.00	2.17(5)	
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	2.17(8)	
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	2.17(14)	
<i>(Room tax not paid within 30 days)</i>				A forfeiture of 25% of the room tax due for the previous year, or \$5000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% permonth from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City. [Ord. 2-17(13)]
Massage License				
Massage Establishment License	Initial Application Fee	\$250.00	17.01(3)	
Massage Technician or Manager License	Each	\$50.00	17.02(3)	
Mobile Home License				
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	\$250.00	5.09(1)	
Initial Application fee for new mobile home park	Initial Application Fee	\$500.00	5.04(1)(e)	
Transfer fee of park license to another owner	Whenever sold	\$250.00	5.09(2)	
Temporary Mobile Home Permit (Seasonal, emergency, etc.)	As needed	\$25.00	5.11(4)(c)	
Monthly Parking Fees	See Ordinance for collection procedure			

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Administration Department				
Business Permits - Non-Permanent Merchants				
Transient, Peddlers, Canvassers or Solicitors Permit	Per Event	TO BE DETERMINED \$??/?/business, no charge for charitable org. \$??/?/person for record check	No Ordinance Yet - Being Worked on	
<i>(temporary sellers who do not intend to become permanent merchants - selling books, food, etc.)</i>				
Second Hand Dealer/Pawn Brokers				
Second-Hand Article Dealer	Annual	\$100.00		
Second-Hand Jewelry Dealer	Annual	\$500.00		
Flea market License Fee	Annual	\$250.00		
Special Event Second-Hand Dealer Flea Market License	No More Than 3 consecutive days	\$75.00		
Pawnbroker License	Annual	\$500.00		
Liquor Licenses				
Retail "Class A" Liquor	Annual	\$500.00	11.06(4)	
Retail "Class B" Liquor	Annual	\$500.00	11.06(5)	
Retail "Class B Liquor - Reserve	Initial Application Fee/Annual	\$10,000 initial fee and \$500/yearly	11.06(6)	Pays \$10,000 for each new owner of license, plus \$500 per year
Reserve "Class B" Economic Grant	After Six Months Business Operation	(\$10,000.00)		Applicant Receives This Amount Back after Six Months Operation
Class C" Wine	Annual	\$100.00	11.06(7)	
Class "A" Beer	Annual	\$200.00	11.06(1)	
Class "B" Beer	Annual	\$100.00	11.06(2)(a)	
Pro-Rating for above licenses	<i>All the above license fees EXCEPT FOR THE INITIAL \$10,000 ISSUANCE FEE FOR "CLASS B" RESERVE LIQUOR shall be prorated according to the number of months or fraction thereof for which the license is issued.</i>			
Special (Picnic) Class "B"	Per Event	\$10.00	\$10 for Class"B" and/or "Class B" Maximum allowed by law \$10 Ord. 11.06(3)	
Temporary Class "B"	Any 6 Month Period	\$50.00	11.06(2)(b)	
Temporary "Class A" or "Class B"	Any 6 Month Period	\$250.00	valid for any 6 month period 11.08(6)	
Provisional Retail (person has not complete beverage class)	60 Days	\$15.00	11.06(13)	
Wholesalers	Annual	\$25.00	11.06(9)	
Change of Agent	Each	\$10.00	11.06(15)	
Renewal Liquor License Publication Fee	Yearly	\$15.00	11.04(4) & 11.04(5)(c)	
Publication cost for Late filing fee after April 15th	Each	\$35.00	11.04(4) & 11.04(5)(c)	
New Liquor License Publication Fee	Each	\$75.00	11.04(5)(c)	Actual publication cost
Operators Licenses (Bartenders)	Annual	\$30.00	11.06(10)	
Provisional Operators	As needed to allow to take class	\$0.00	11.06(11)	included in operators fee
Provisional Operators License Renewal (additional 60 days)	As needed to allow to take class	\$15.00	11.06(11)	

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Administration Department				
Temporary Operators Licenses	As needed	\$10.00	11.06(12)	For picnics, special events, etc
Transfer of retail license to another premises (By same owner)	As needed	\$10 and \$50 for "new" publication fee, if for site not previously licensed	11.07(1)	
Non-Sufficient Funds Check Handling Charge				
	Per check	\$25.00		
Public Records Search				
Cost to locate record	As needed	Actual cost if exceeds \$50	19.06(3)(F)	
Cost to mail records/copies	As needed	Actual cost	19.06(3)(E)	
Prepayment of fees	As needed	Prepayment required if more than \$5.00	19.06(3)(G)	
Copies	Per Page	\$0.25		
Labels	per sheet	n/a		
Preformatted GIS Maps				
Laser Jet printer 8 1/2 x 11 (Black & white)	per page	\$0.30		
Laser Jet printer 8 1/2 x 11 (color)	per page	\$1.00		
Laser Jet printer 11 x 17(black & white)	per page	\$0.50		
Laser Jet printer 11 x 17(color)	per page	\$2.00		
Plotter 18 x 18	per page	\$10.00		
Plotter 36 x 36	per page	\$30.00		
Plotter 36 x 43	per page	\$35.00		
<i>All pre-formatted plotter maps are in color</i>				
Special Projects billed on time and material	per job	1 hour labor minimum \$35/hr plus cost of materials		
Recording Fees				
	1st Page	\$11.00		
	Each Additional Page	\$2.00		
Sound Permits				
	Per Event	\$40.00	14.01(8)(f)	
<i>If with street use permit (neighborhood parties)</i>	Per Event	\$50 for both sound and street use		
Special Council Meeting for License, Permit, or Other Action				
	Per Time	\$350.00		
Street Use Permit				
	Less than 3 Blocks	\$20.00		cost of our time/agenda notices
<i>If with sound use permit (neighborhood parties)</i>	Per Event	\$50 for both sound and street use		
Special Bike Race Permits - Large Scale Street Use				
	More than 3 blocks	\$50.00		publication costs
Subscription Requests				
<i>Full Council Packet (e.g. for F'brg Star)</i>	Per Request	\$125.00/yr		See Subscription Request Form

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Administration Department				
City Council Agendas Only	Per Request	\$20.00/yr		
All Committees/Commission Agendas (Includes City Council but not Plan Commission)	Per Request	\$50.00/yr		
Plan Commission (Agendas & Minutes)	Per Request	\$25.00/yr		
Specific Committee/Commission (NOT PLAN COMMISSION)	Per Request	\$15.00 each/year		
These requests are available on the web page for no charge, except for the full council packet.				

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Building Inspection				
Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels				
Group II - General and Professional offices, barber shops, beauty parlors, bowling alleys, dry-cleaning establishments, clinics, natatoriums, shelters, hotels and motels.				
Group III - Taverns, restaurants, cafeterias, retail establishments, commercial garages and service stations.				
Group IV - Churches, assembly halls, theaters, exhibition buildings, educational institutions, hospitals, nursing homes, places of detention, gymnasiums, arenas,				
Group V - Warehouses, freight terminals, storage buildings, agricultural buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage				
General notes:				
1. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection				
2. All fees are rounded to the nearest dollar				
3. All building and HVAC fees are based on either the Wisconsin Building Code Table 2.31-1 or this Fee Schedule, whichever is greater.				
New Construction and Additions				
Zoning Permits		Per Application		Chapter 40
		One & Two family dwellings \$15.00 plus \$0.06 per sq. ft	Chapter 40	Will raise fees to be similar existing County fees.
		All other construction - \$100 plus \$2 per \$1,000 of construction cost		Will raise fees to be similar existing County fees.
Building Permits		Per Application		
	Group I	\$.075 per sq. ft	Chapter 40	
	Group II	\$.083 per sq. ft	Chapter 40	
	Group III	\$.200 per sq. ft for smoking, \$.095 per sq. ft for non-smoking	Chapter 40	
	Group IV	\$.120 per sq. ft	Chapter 40	
	Group V	\$.080 per sq. ft - first 10,000 sq. ft	Chapter 40	
		\$.070 per sq. ft - over 10,000 sq. ft	Chapter 40	
Minimum Fee				
		Residential \$60	Chapter 40	
		Commercial \$125	Chapter 40	
Electrical Permits		Per Application		
	Group I	\$.040 per sq. ft	Chapter 40	
	Group II	\$.040 per sq. ft	Chapter 40	
	Group III	\$.040 per sq. ft	Chapter 40	
	Group IV	\$.040 per sq. ft	Chapter 40	
	Group V	\$.040 per sq. ft	Chapter 40	
Minimum Fee				
		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Plumbing Permits		Per Application		
	Group I	\$.04 per sq. ft	Chapter 40	
	Group II	\$.04 per sq. ft	Chapter 40	
	Group III	\$.05 per sq. ft	Chapter 40	

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Building Inspection				
Group IV		\$.04 per sq. ft	Chapter 40	
Group V		\$.04 per sq. ft - first 10,000 sq. ft	Chapter 40	
		\$.03 per sq. ft - over 10,000 sq. ft	Chapter 40	
Minimum Fee		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Heating/Ventilating/Air Conditioning Permits				
	Per Application			
Group I		\$.040 per sq. ft	Chapter 40	
Group II		\$.040 per sq. ft	Chapter 40	
Group III		\$.040 per sq. ft	Chapter 40	
Group IV		\$.040 per sq. ft	Chapter 40	
Group V		\$.04 per sq. ft. - first 10,000 sq. ft	Chapter 40	
		\$.03 per sq. ft - over 10,000 sq. ft	Chapter 40	
Minimum Fee		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Alteration and Repairs to Existing Buildings				
	Per Application			
Zoning Permits		\$50 plus \$1 per \$100 of construction cost	Chapter 40	Will raise fees to be similar with existing County fees
Building Permits		0.5% of building construction cost	Chapter 40	
Minimum Fee		Residential \$100	Chapter 40	
		Commercial \$150	Chapter 40	
Electrical Permits		1.8% of electrical construction cost	Chapter 40	
Minimum Fee		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Plumbing Permits		1.0% of plumbing construction cost	Chapter 40	
Minimum Fee		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Heating/Ventilating/Air Conditioning Permits		1.3% of heating/ventilating/air conditioning construction costs	Chapter 40	
Minimum Fee		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
General notes:				
1. Zoning Permit fees are paid to the City of Fitchburg				
2. Construction cost includes labor and materials				
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.				
4. All permit fees are rounded to the nearest dollar.				

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Building Inspection				
Miscellaneous Fees and Requirements				
Swimming Pools	Building Permit Only		Chapter 40	
<i>Above Ground</i>		\$50 per permit	Chapter 40	
<i>In Ground</i>		\$100 per permit	Chapter 40	
Moving of Buildings/Structures		1/2 of rates charged for new construction	Chapter 40	
<i>Minimum Fee</i>		\$200 per structure	Chapter 40	
Demolition		\$50 per residential building, \$100 per commercial building	Chapter 40	
Permit to Start Construction		\$100 per residential permit \$200 per commercial permit	Chapter 40	
Deck Permit		\$125.00 = \$100 Building Inspection & \$25 Zoning	Chapter 40	
Construction Water Service Charge		\$43 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use	Chapter 40	
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	\$50.00	Chapter 40	
Wisconsin Uniform Building Permit Seal	Per Seal	\$35.00	Chapter 40	
Delinquent Permit Penalty	Assessed when the required permit is NOT obtained prior to commencing work	A penalty equal to the amount of the permit fee at the time of application	Chapter 40	
Additional and Miscellaneous Inspections		\$50 per inspection, \$100 for inspection of work done without a permit	Chapter 40	
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued			
Dwelling Units		\$500 per dwelling unit	3.31(1)	Applies to non-sprinkled units
Commercial Units		\$500 per unit or per 5,000 sq. ft, whichever is greater	3.31(1)	Applies to non-sprinkled units only
Manufacturing Unit		\$500 per unit or per 4,000 sq. ft, whichever is greater	3.31(1)	Applies to non-sprinkled units only
Public Assembly		\$500 per unit or per 2,500 sq. ft, whichever is greater	3.31(1)	Applies to non-sprinkled units only
Commercial Plan review	Per Review			
New Structures 0-2000 Square Feet		\$150.00		
New Structures 2001-5000 Square Feet		\$250.00		
Remodels 0-2000 Square Feet		\$150.00		
Remodels 2001-5000 Square Feet		\$200.00		
Remodels 5001 - 10,000 Square Feet		\$300.00		
Erosion Control Permit		Residential \$100, and Commercial \$200	27.14(1)	
General notes:				
1. A construction water service charge shall be collected for all new buildings connected to the municipal water system				
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings				

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Building Inspection				
3. All electrical work shall be done by a State of Wisconsin [DILHR] certified master or journeyman electrician or by an electrician holding a valid City of Madison license. [Exception,				
Construction Exempt from Building Permit Requirements				
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$2,000				
2. Residential accessory buildings and storage sheds not used to house motor vehicles and less than sixty four [64] sq. ft in floor area				
3. Attached and detached uncovered wood decks with floor surfaces less than 24 inches above adjacent grade level.				
4. Satellite dishes and antennas intended for private residential use.				
5. Buildings and structures not within the scope of the building code.				
6. Note - The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.				

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Court				
Cost for transcript on Appeal	As Requested	\$10.00	7.06(7)	
For fines and forfeiture amounts refer to Chapter 7				

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Cable - Channel 14				
Application for franchise	See Chapter 20			

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Fire Department				
Fire Impact Fees - See Building Inspection fees			3.31(1)	
		\$170.00	3.29(2)	
Fireworks Display				
		\$500.00	3.29(2)	
Storage or use of explosives or blasting agents				
			3.29(2)	
Plan check and inspection of multiple dwelling, commercial, manufacturing or public assembly units		1/10th of 1% of total estimated construction costs as determined by Building Inspector		

DEPARTMENT AND ITEM DESCRIPTION	2008 Fee	Ordinance Ref.	NOTES
Parks/Recreation/Cemeteries Department			
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations			
PURCHASE OF BURIAL RIGHTS: (includes perpetual care and maintenance)			
One Grave Lot (8' x 10' - includes two grave sites)			
Resident	\$1,180.00	Cemetery Rules & Regulations	
Non-Resident	\$1,350.00		
One Grave Site (4' x 10')			
Resident	\$590.00		
Non-Resident	\$675.00		
One Cremain Site (4' x 5')			
Resident	\$300.00		
Non-Resident	\$350.00		
PRICE OF EXCAVATION			
One Grave Site	\$300.00		
One Double Vault Grave Site	\$600.00		
One Infant Grave Site	\$150.00		
One Cremain Site	\$100.00		
COMMUNITY CENTER FEES - See Policies & Procedures			
Lower Level Kitchen Rental - Resident & Non-Resident Users = Weekend	1/2 Day \$25, Full Day \$55		
Lower Level Kitchen Rental - Resident & Non-Resident Users = Weekday	1/2 Day \$25, Full Day \$55		
SANCTIONED FITCHBURG NON-PROFIT GROUPS - OVER 50% OF MEMBERS ARE FITCHBURG RESIDENTS			
NON-FUND-RAISING EVENTS			
	2 Free weekend uses: over that \$30/per 4 hours or less use for a large room; \$50/per 4-8 hours use for a large room		
FUND-RAISING EVENTS			
	Friday - Sunday, charged 10% of profits (minimum of \$50)		
SANCTIONED NON-FITCHBURG NON-PROFIT GROUP - LESS THAN 50% OF MEMBERS ARE FITCHBURG RESIDENTS			
Large Room - Oak Hall (200 - 250 ppl) Dining Room (100 - 125 ppl) = Weekend	1/2 Day \$75; Full Day \$150		
Large Room - Oak Hall (200 - 250 ppl) Dining Room (100 - 125 ppl) = Weekday	1/2 Day \$50; Full Day \$100		
Medium Room - Fitchburg Room (35 - 75 ppl) = Weekend	1/2 Day \$30; Full Day \$50		
Medium Room - Fitchburg Room (35 - 75 ppl) = Weekday	1/2 Day \$25; Full Day \$35		
Small Conference Rooms - Greenfield Room (15 ppl), Swan Creek Room (25 ppl) = Weekend	1/2 Day \$20; Full Day \$25		

DEPARTMENT AND ITEM DESCRIPTION	2008 Fee	Ordinance Ref.	NOTES
Parks/Recreation/Cemeteries Department			
Small Conference Rooms - Greenfield Room (15 ppl), Swan Creek Room (25 ppl) = Weekday	1/2 Day \$15; Full Day \$20		
RESIDENTS			
Large Room - Weekend (includes cleaning)	1/2 Day \$231; Full Day \$347		
Large Room - Weekday (includes cleaning)	1/2 Day \$198; Full Day \$286		
Large Room - Weekday (no cleaning included)	1/2 Day \$88; Full Day \$176		
Medium Room - Weekdays	1/2 Day \$33; Full Day \$66		
Medium Room - Weekends	1/2 Day \$44; Full Day \$88		
Small Room - Weekday	1/2 Day \$22; Full Day \$39		
Small Room - Weekend	1/2 Day \$28; Full Day \$55		
Large Room - 150 - 250 people; Weekend includes cleaning			
Medium Room - 35 - 75 people			
Small Room - 12 - 25 people			
NON-RESIDENTS			
Large Room - Weekend (includes cleaning)	1/2 Day \$334; Full Day \$546		
Large Room - Weekday (includes cleaning)	1/2 Day \$276; Full Day \$437		
Large Room - Weekday (no cleaning included)	1/2 Day \$161; Full Day \$322		
Medium Room - Weekend	1/2 Day \$58; Full Day \$121		
Medium Room - Weekday	1/2 Day \$46; Full Day \$92		
Small Room - Weekend	1/2 Day \$40; Full Day \$81		
Small Room - Weekday	1/2 Day \$35; Full Day \$58		
Large Size Room; Weekend includes cleaning			
Medium Size Room			
Small Size Room			
CANCELLATION POLICY			
More than 1 month notice	Return all but 20% for admin expenses		
Less than 1 month notice	No refund unless room can be rented again		
Holiday Fees — Oak Hall and/or Dining Room <i>Inc. Thanksgiving Day, Christmas Eve & Day, New years Eve & Day</i>	\$100 additional		
Discounted Rates			
Senior groups with 50% or more members over 55	10% discount		
Youth groups with 50% or more under 17	10% discount		
PARK SHELTER RESERVATION FEES			
Shelters available at McKee Farms, Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, and McGaw Park.			
0 - 49 people	\$45.00		
50 - 149 people	\$85.00		
150 - 499 people	\$125.00		
500 or more people	\$315.00		
MCKEE FARMS PARK SHELTER RESERVATION FEES			

DEPARTMENT AND ITEM DESCRIPTION	2008 Fee	Ordinance Ref.	NOTES
Parks/Recreation/Cemeteries Department			
0 - 49 people	\$54.00		
50 - 149 people	\$102.00		
150 - 499 people	\$150.00		
500 or more people	\$378.00		
McKee Farms Park Indoor Building			
Kitchen	\$65 plus \$35 key deposit		
PARK FESTIVAL FEES FOR LARGE EVENTS			
(e.g. Fitchburg Days & Festa Italia)	\$800 per event*		*Large events requiring assistance, extra time or expertise of the Parks Staff, shall be charged above and beyond the basic event charges at a rate of 1.5 times the hourly rate of affected employees.

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Planning and Development				
Parkland Improvement Fees				
Fee in lieu of land dedication	Per dwelling unit	\$4,500	22.128(1)	Represents \$67,500/ac land
Single Family Residential	Per dwelling unit	\$500	22.128(2)	5%
Two-Family Residential	Per dwelling unit	\$250	22.128(2)	5%
Multi-Family Residential	Per dwelling unit	\$110	22.128(2)	5%
Fee in lieu of street frontage for parkland	As required	\$200	22.128(3)	1/2 total street cost
Planning Commission				
Certified Survey Fees	Upon application	\$450 + \$100 per parcel	15.15(3)(A)	5% inc in base
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 15.15(3)(B)				
Preliminary Plat, CDP and Contract Fee	Upon application	\$450 + \$105 per parcel	15.12(2)(A)	5% inc in base
Final Plat	Upon application	\$450 + \$105 per parcel	15.15(2)(A)	5% inc in base
Subdivider to pay all engineering, inspection, consulting & legal fees as stated in Ordinance 15.15(2)(B)				
Payment Guarantee of fees	Upon application	\$500 + \$125 per parcel	15.15(2)(C)	
Zoning Fees (Publications &/or Public Hearing Costs)	As requested			
Board of Appeals	As requested	\$405		
Conditional Use Permits	As requested	\$290	22.115(2)(b)	
PDD-GIP	As requested	\$675		
PDD-SIP	As requested	\$645		
Re-Zoning Request	As requested	\$405		
Re-zoning/Conditional Use	As requested	\$500		
Sign Permit				
temporary	As required	\$15 per sign	24.06(2)	
All signs except temporary and exempt signs	As required	\$.75/square foot or fraction thereof, with minimum of \$40	24.06(2)	
Zoning Permits	See Building Inspection Schedule			

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Police Department				
Accident Reports				
<i>Accident Report - Reportable MV 4000</i>	Each	\$2.00		
<i>Accident Report - non-reportable</i>	Per Page	\$0.25		
Bike Licenses (One time license)	Each	\$5.00	8.075(2)	
Copy of VCR Tape/DVD	Each	\$15.00		
Criminal History Checks	Per Person	\$10.00		
Fitchburg Records Check		\$5.00		
Dispatch Audio Recording	Each	\$15.00		
Duplicating Costs	Per Page	\$0.25		
Fingerprinting	Per Card			
Resident		\$5.00		
Non-Resident		\$17.00		
Notary Public Fees	Per Page	\$0.25		
Photographs				
CD	Each	\$5.00		
Printed	Per Page	\$3.00		
From Negative		\$10 handling + actual developing costs		
Postage		Actual cost		

Department and Item Description	Duration/Unit	2008 Fee	Ordinance Ref.	NOTES
Public Works				
Street Department				
Driveway or access permits	Upon application	\$60.00	25.08(2)	
	Appeal fee At the time of filing	\$125.00	25.08(6)(b)	
Land Disturbing	Per Application	\$200 plus \$0.004/SF of disturbed area, \$0.005/SF of impervious area, and \$0.0025/SF of redevelopment	27.14	
Stormwater Utility	See Appendix B, Chapter 35		Chapter 35	
Utility Department				
Sewer Rates	See Appendix A, Chapter 9		Chapter 9	
	Holding Tank Permit Upon application	\$25.00		
Water Rates	See Appendix A, Chapter 10		Chapter 10	