

# 2009 Budget

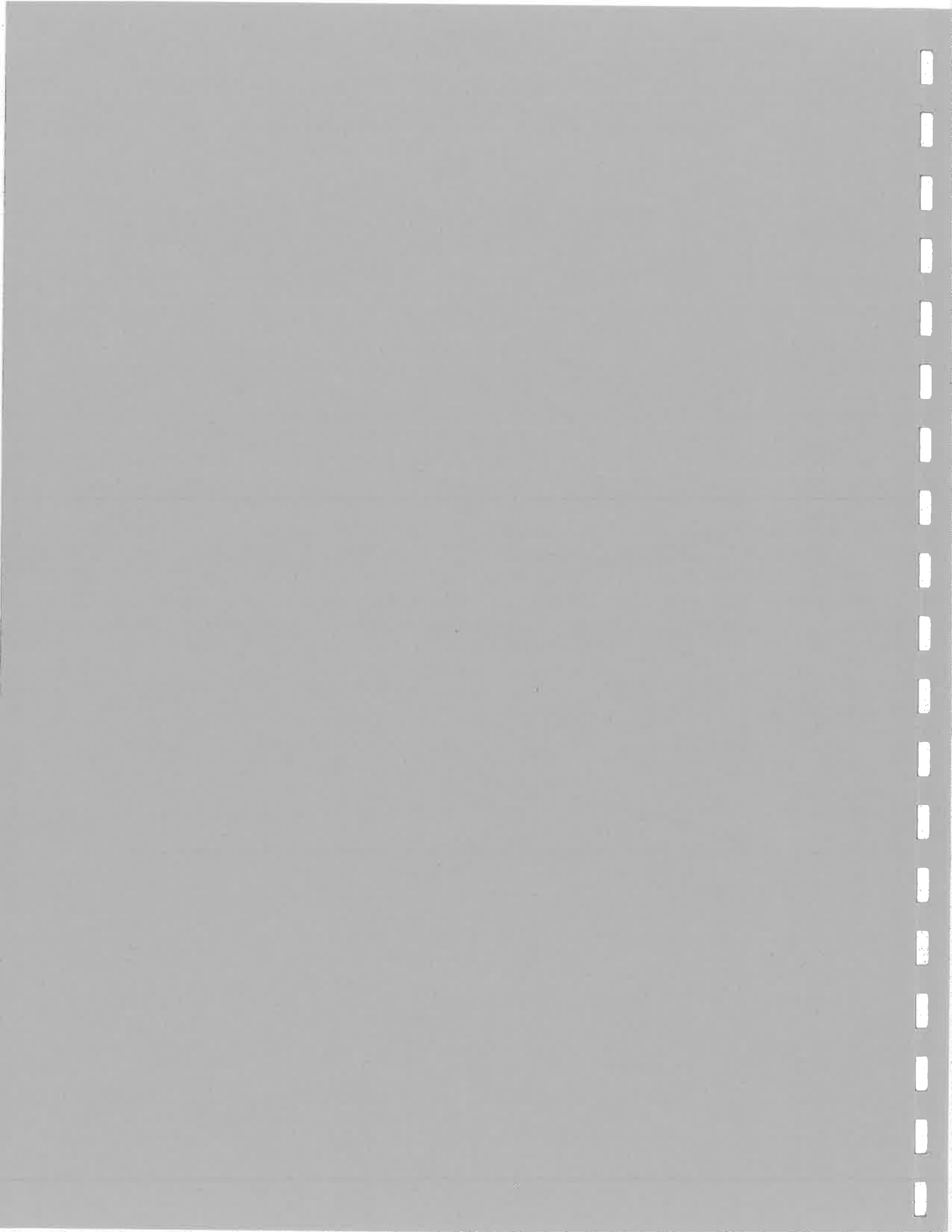
Adopted November 11, 2008

## *City of Fitchburg*

CANINE  
UNIT



*Officer Chase*



City of Fitchburg

Common Council  
November 11, 2008

Adopted Budget

# 2009 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 2009 Budget for the City of Fitchburg. The 2009 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 2009 Budget was developed as concern increases due to unprecedented national economic headlines in addition to the usual external fiscal constraints applied by the State of Wisconsin through levy limits. As you will recall, we have been developing budgets over the past three years under a state-wide levy limit mandate which limits the increase in general purpose tax dollars by a minimum two percent (2%), with additional increases allowed based on net new construction for the previous year. For the City of Fitchburg, our levy for the 2008 budget was allowed to increase by 5.11%. Due to the economic slowdown experienced here and throughout the country, our allowed levy increase for 2009 is only 3.03 percent. Net new construction for this year totaled slightly more than \$77 million, compared to \$119 million last year. Total equalized value increased by only 1 percent, to over \$2.58 billion. Last year, equalized value increased by 11 percent.

This budget fully complies with the levy limit legislation we were operating under the past three years and in fact, for the first time, we have not levied the maximum allowed under this program. 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 accomplishes improvements in services by providing modest increases in staffing for city departments as follows:

Police Officer (1)  
IT Specialist (1)

Other personnel changes this year include hiring a part-time Community Center Custodian which will be funded by reductions in contractual services and a slight increase in fees, an IT intern which will be funded totally by a grant, and a Park Maintenance/Horticulturist LTE which will be partially funded by consolidating 3 summer park positions. 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, we have approved funding for the Boys and Girls Club in the amount of \$45,000.

It is important to note that Library operating expenditures in the amount of \$59,736 (including hire of a Library Director on September 1, 2009) remain in the budget even though voters passed only one of the two referendum questions on November 4. The authorization to issue \$10 million in general obligation bonds to construct and equip a library building was approved; however the advisory question on increasing the levy to operate the library did not pass. The Library Board and Common Council will continue to work together to determine how best to proceed with the library initiative.

This budget, as recommended and subsequently approved by the Common Council, will qualify for the Expenditure Restraint program. By limiting our growth in spending in the General Fund, we will be eligible to receive additional revenue from the State in 2010. The last time we qualified for this program was with the 2006 budget, and we received over \$200,000 in 2007 as a result. This is extremely important, since early projections for 2010 show similar pressures from a slowing economy and unpredictable energy costs. It is also important to note that we will qualify for the Expenditure Restraint program without allocating any money from fund balance.

General Fund budget spending will increase 7.2 percent next year due primarily to personnel related costs and increases in fuel prices. 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 (25.5 percent decrease) and capital projects 27.5 percent increase) are all included in the budget and comply with our levy limitation goal.

The following are highlights of Council amendments included in the 2009 Budget:

1. Fund weekend Metro service to route 52 (\$21,500)
2. Fund Zoning Code re-write (\$50,000)
3. Delete Lacy Road Property – capital project #1501 (\$70,000)
4. Rebuild Fish Hatchery Road to 2-lane, from 4-lane – capital project #3317 (\$150,000)

The following are changes to the 2009 Capital plan as recommended by the Mayor and approved by the Council:

- Delete – 1502 – Telecommunication Tower, Generator and Building (\$245,000)
- Delete – 1503 – Southdale Neighborhood Center (\$800,000)

Change funding sources from borrowing to levy for the following projects:

- 2235 – Replace Fire Staff Vehicle (\$61,500)
- 2238 – Early Warning Siren (\$25,000)
- 2240 – Fire Investigation Trailer (\$19,000)
- 2304 – Office Furniture Replacement (\$7,374)

Change funding sources from levy to borrowing for the following projects:

- 3427 – Pedestrian and Bike System Improvements (\$63,000)

These changes in the CIP will reduce borrowing by over \$1 million in 2009.

User fee increases projected with this budget include adjustments to rates paid by Storm Water customers (5 percent). The Council previously approved a decrease in the annual Refuse and Recycling fees (from \$145 to \$135). We are not proposing any general increase in rates for Sewer Utility customers at this time; however we do anticipate a modest adjustment passed through from MMSD. The PSC recently approved a rate increase application for the Water Utility which will result in an average increase to residential customers of 2.5 percent. Also included in this order is the transfer of public fire protection charges from property taxes to the quarterly utility bill.

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 Claider

## 2009 BUDGET - TABLE OF CONTENTS

<b>Mayor's Message</b>	<b>1</b>
<b>2009 Summary of Budget and Tax Levy, Charts &amp; Graphs</b>	
Summary of Budget and Tax Levy	5
2008 Property Tax Levies - 2009 Budget	6
Comparison of Taxes Paid	7
Tax Impact Analysis	8
2007 Budget Graphs	9
<b>Fund Balance Projections &amp; Detail of Fund Balance Use</b>	
General Fund	13
Other Funds	14
<b>Summary of Council Amendments to 2009 Budget</b>	<b>15</b>
<b>New Proposal Summary</b>	<b>17</b>
<b>Revisions to Department Budgets Submitted</b>	<b>21</b>
<b><u>Detailed 2009 Budget Information</u></b>	
General Fund Revenues	23
General Fund Expenditures	
<b>General Government</b> (Mayor & Council, Municipal Court, Professional Services, Administrator & Human Resources, Clerk, Information Systems, Finance, Assessing, Insurance, Buildings & Grounds, Interdepartment)	<b>25</b>
<b>Public Safety</b> (Police, Fire, Bldg. Inspections, Other Public Safety)	<b>36</b>
<b>Public Works</b>	<b>40</b>
<b>Mass Transit</b>	<b>40</b>
<b>Community Services</b> (Seniors, Community Center, Parks, Recreation)	<b>41</b>
<b>Community Development</b> (Planning/Zoning, Economic Development)	<b>45</b>
<b>Transfers to Other Funds</b>	<b>47</b>
<b>Special Revenue Funds</b>	
Park Dedication Fund	49
Cable Fund	50
Recycling & Refuse Collection Fund	51
Police Training & Drug Enforcement Funds	52
Community & Economic Development Authority	53
Library Services	54

(continued)

---

**2009 BUDGET - TABLE OF CONTENTS CONTINUED**

---

<b>Debt Service Fund</b>	<b>55</b>
Schedule of Indebtedness	57
<b>Capital Projects Fund - General</b>	<b>58</b>
<b>TID #4, Capital Project Fund</b>	<b>62</b>
<b>TID #6, Capital Project Fund</b>	<b>63</b>
<b>TID #7, Capital Project Fund</b>	<b>64</b>
<b>Supplemental Information</b>	
Personnel Summaries	65
Capital Improvement Program Summaries	67
<b>Utility District #1 Budget</b>	<b>73</b>
<b>Storm Water Utility Budget</b>	<b>77</b>
<b>Tax Levy Notices and Other Information</b>	
Statement of Assessment	81
Resolution Adopting the Operating Budget	83
Statement of Taxes	84
2009 City Mill Rate by School District	88
TID Increment Notices and Tax Increment Calculation	89
State School Levy Tax Credit	93
Lottery Credit Summary	94
First Dollar Credit Summary	95
Manufacturing Fee Assessment	96
School & County Certifications	97
Transportation Aid Calculation	102
<b>Annual Fee Schedule</b>	<b>103</b>

**CITY OF FITCHBURG  
SUMMARY OF BUDGET AND TAX LEVY**

PURPOSE	ACTUAL 2007	BUDGET 2008	PROJECTED 2008	ADOPTED 2009
<b>EXPENDITURES:</b>				
GENERAL GOVERNMENT	2,873,135	2,909,131	2,735,673	3,384,084
PUBLIC SAFETY	7,311,574	7,742,184	7,454,694	8,283,353
PUBLIC WORKS	1,500,048	1,738,504	1,801,254	1,846,016
HEALTH & HUMAN SERVICE	328,245	326,732	340,813	360,689
CULTURE, REC. & EDUCATION	798,360	865,117	843,749	913,710
CONSERVATION & DEVELOPMENT	360,369	509,708	456,198	533,388
OTHER FINANCING USES	<u>260,900</u>	<u>197,785</u>	<u>197,785</u>	<u>0</u>
TOTAL GENERAL FUND	13,432,631	14,289,161	13,830,166	15,321,240
TOTAL LIBRARY FUND	0	40,000	38,000	59,736
TOTAL DEBT SERVICE FUND	<u>3,085,431</u>	<u>2,173,536</u>	<u>2,173,536</u>	<u>1,736,408</u>
<b>TOTAL CITY EXPENDITURES</b>	<u>16,518,062</u>	<u>16,502,697</u>	<u>16,041,702</u>	<u>17,117,384</u>
<b>REVENUES:</b>				
GENERAL FUND TAX LEVY	9,292,894	10,472,248	10,472,248	11,419,565
GENERAL FUND OTHER REVENUE	<u>4,475,558</u>	<u>3,856,913</u>	<u>3,856,913</u>	<u>3,901,675</u>
TOTAL GENERAL FUND	13,768,452	14,329,161	14,329,161	15,321,240
LIBRARY TAX LEVY	0	0	0	59,736
LIBRARY OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY	0	0	0	59,736
DEBT SERVICE TAX LEVY	2,300,000	1,971,655	1,971,655	1,468,407
DEBT SERVICE OTHER REVENUE	<u>265,496</u>	<u>201,881</u>	<u>214,006</u>	<u>268,001</u>
TOTAL DEBT SERVICE FUND	2,565,496	2,173,536	2,185,661	1,736,408
<b>TOTAL CITY REVENUES</b>	<u>16,333,948</u>	<u>16,502,697</u>	<u>16,514,822</u>	<u>17,117,384</u>
CAPITAL PROJECTS FUND LEVY	933,000	826,000	826,000	1,052,844
TOTAL CITY LEVY	12,525,894	13,269,903	13,269,903	14,000,552
CITY PORTION OF TID LEVY	<u>153,063</u>	<u>420,437</u>	<u>420,437</u>	<u>573,871</u>
TOTAL TAX LEVY INCLUDING TID	12,678,957	13,690,340	13,690,340	14,574,423
<b>ASSESSED VALUE</b>	2,258,755,020	2,410,192,040		2,495,173,890
TAX RATE - CITY	4.114	4.345		4.577
TAX RATE - LIBRARY	0.000	0.000		0.024
TAX RATE - DEBT	1.018	0.818		0.588
TAX RATE - CAPITAL PROJECT	0.413	0.343		0.422
TAX RATE - OTHER (TID)	<u>0.068</u>	<u>0.174</u>		<u>0.230</u>
TAX RATE - TOTAL CITY	5.613	5.680		5.841
<b>EQUALIZED VALUE</b>	2,296,882,600	2,557,266,700		2,582,601,800
TAX RATE - CITY	4.046	4.095		4.422
TAX RATE - LIBRARY	0.000	0.000		0.023
TAX RATE - DEBT	1.001	0.771		0.569
TAX RATE - CAPITAL PROJECT	0.406	0.323		0.408
TAX RATE - OTHER (TID)	<u>0.067</u>	<u>0.164</u>		<u>0.222</u>
EQUALIZED TAX RATE - TOTAL CITY	5.520	5.353		5.644

**CITY OF FITCHBURG  
2008 PROPERTY TAX LEVIES - 2009 BUDGET**

PURPOSE	LEVY AMOUNT	TAX RATES PER 1,000	LEVY INCREASE	RATE INCREASE	PERCENT TOTAL
General City	11,419,565	4.577	9.05%	5.34%	21.78%
Library	59,736	0.024	#DIV/0!	#DIV/0!	0.11%
Debt	1,468,407	0.588	-25.52%	-28.12%	2.80%
Capital Projects	1,052,844	0.422	27.46%	23.03%	2.01%
TID Allocation	<u>573,871</u>	<u>0.230</u>	<u>36.49%</u>	<u>32.18%</u>	<u>1.09%</u>
Total City	14,574,423	5.841	6.46%	2.83%	27.79%
Madison Public Schools	12,558,809	10.144	0.92%	-2.65%	23.95%
Oregon Public Schools	2,502,504	10.876	-0.95%	-6.74%	4.77%
Verona Area Public Schools	12,322,792	11.999	5.87%	3.00%	23.50%
Madison Area Technical College	3,128,592	1.254	2.04%	-1.42%	5.97%
Dane County	6,914,978	2.771	0.91%	-2.53%	13.19%
State Forestry	<u>438,283</u>	<u>0.176</u>	<u>0.99%</u>	<u>-2.22%</u>	<u>0.84%</u>
TOTAL LEVY	52,440,381		3.53%		100.00%
GROSS TAX RATE BY DISTRICT					
Madison		20.186		-1.02%	
Oregon		20.918		-3.32%	
Verona		22.041		1.93%	
School Credit	<u>4,748,344</u>	<u>1.903</u>	<u>12.55%</u>	<u>8.68%</u>	
NET LEVY	<u>47,692,037</u>		2.71%		
NET TAX RATE BY DISTRICT					
Madison		<u>18.283</u>		-1.94%	
Oregon		<u>19.015</u>		-4.38%	
Verona		<u>20.138</u>		1.33%	
NET EQUALIZED TAX RATE BY DISTRICT					
Madison		<u>17.544</u>		-0.83%	
Oregon		<u>18.246</u>		-3.30%	
Verona		<u>19.324</u>		2.48%	
EQUALIZED RATIO	0.95956				
ASSESSED VALUATION	<u>2007</u>	<u>2008</u>	<u>PERCENT OF TOTAL</u>	<u>INCREASE</u>	<u>PERCENT INCREASE</u>
City of Fitchburg	2,410,192,040	2,495,173,890	100.00%	84,981,850	3.53%
Madison Public Schools	1,194,348,575	1,238,082,920	49.62%	43,734,345	3.66%
Oregon Public Schools	216,639,955	230,084,330	9.22%	13,444,375	6.21%
Verona Area Public Schools	999,203,510	1,027,006,640	41.16%	27,803,130	2.78%
Note: Levy amounts include TID allocations for all jurisdictions.					
Note: This schedule does not include Lottery Credit or First Dollar Credit.					

**CITY OF FITCHBURG  
COMPARISON OF TAXES PAID**

Budget Year	2005	2006	2007	2008	2009
Equalized Value	1,892,988,500	2,098,978,800	2,296,882,600	2,557,266,700	2,582,601,800
Percent increase	14.06%	10.88%	9.43%	11.34%	12.44%
Assessed Value	1,283,840,895	2,125,066,172	2,258,755,020	2,410,192,040	2,495,173,890
Percent increase (decrease)	7.09%	65.52%	6.29%	6.70%	10.47%
Average Residential Assessed Value	170,500	269,755	267,400	270,900	269,300
Percent increase (decrease)	1.79%	58.21%	-0.87%	1.31%	0.71%
Tax Rate per 1,000 for City Purposes	8.96	5.64	5.61	5.68	5.84
City Taxes Paid on Average Residential Increase (decrease)	1,527 120	1,521 (6)	1,501 (20)	1,539 38	1,573 72
Net Tax Rate per 1,000 All Jurisdictions					
Madison Schools	30.45	18.91	18.59	18.82	18.28
Oregon Schools	31.58	19.14	18.69	20.07	19.02
Verona Schools	31.86	20.13	20.48	20.05	20.14
Total Taxes Paid on Average Residential					
Madison Schools	5,192	5,101	4,971	5,099	4,924
Oregon Schools	5,384	5,164	4,998	5,436	5,121
Verona Schools	5,432	5,429	5,477	5,432	5,423
Increase (Decrease)					
Madison Schools	152	(90)	(130)	128	(175)
Oregon Schools	232	(221)	(166)	438	(315)
Verona Schools	580	(3)	48	(45)	(9)
Other Charges/Credits:					
Utility Fire Protection	0.33	0.21	0.19	0.18	0.00
Rubbish/Recycling	115.00	125.00	140.00	145.00	135.00
Lottery Credit					
Madison Schools	110.42	98.03	116.21	101.79	88.25
Oregon Schools	112.92	100.39	117.38	107.40	94.73
Verona Schools	114.30	105.21	137.65	108.37	104.23
First Dollar Credit					
Madison Schools					38.24
Oregon Schools					41.05
Verona Schools					45.16

Note: In 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.

Note: First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.

Note: Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge.

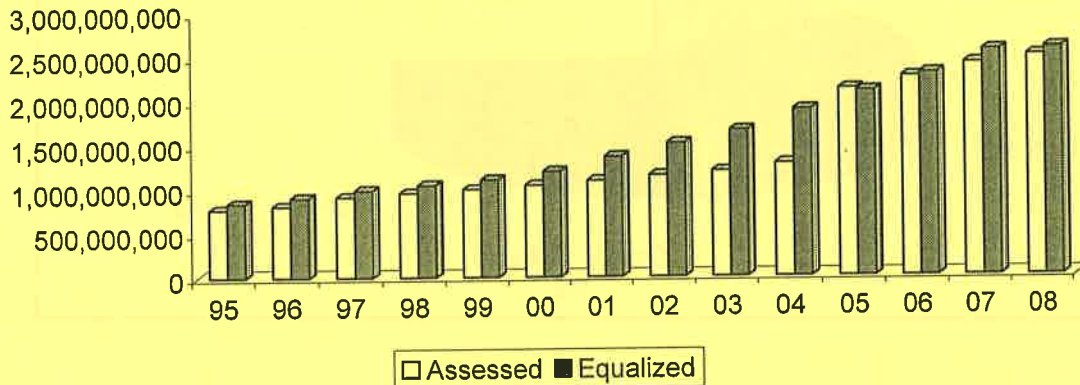
**CITY OF FITCHBURG  
TAX IMPACT ANALYSIS**

	BUDGET 2007	BUDGET 2007	BUDGET 2008	BUDGET 2008	BUDGET 2009	BUDGET 2009
General Fund Tax Levy	9,292,894		10,472,248		11,419,565	
General Fund Budget	13,053,111		14,289,161		15,321,240	
Assessed Value	2,258,755,020		2,410,192,040		2,495,173,890	
Average Home Assessed Value		267,400		270,900		269,300
Service Area:		Tax per Avg Home:		Tax per Avg Home:		Tax per Avg Home:
General Government:						
Mayor & Council	68,663	6	69,863	6	69,263	6
Municipal Court	137,231	12	140,869	12	156,112	13
Administration, Legal, HR & Info System	649,579	55	715,213	59	940,893	76
Clerk	299,467	25	390,306	32	313,744	25
Finance	230,394	19	240,635	20	246,983	20
Assessing	321,790	27	344,434	28	351,675	28
Public Safety:						
Police	4,712,224	397	5,021,895	414	5,421,264	436
Fire	1,760,785	148	1,956,754	161	2,050,172	165
EMS	387,719	33	419,774	35	430,940	35
Building Inspection	309,473	26	343,761	28	374,872	30
Mass Transit	208,028	18	390,830	32	386,500	31
Public Works	1,227,339	103	1,347,674	111	1,459,516	117
Senior Citizens	326,557	28	326,732	27	360,689	29
Parks Department:						
Community Center	59,900	5	61,100	5	59,073	5
Parks	464,562	39	532,021	44	609,624	49
Recreation	249,462	21	271,996	22	245,013	20
Zoning & Planning	265,197	22	334,202	28	342,896	28
Economic Development	100,602	8	175,506	14	190,492	15
Other General Fund	<u>1,274,139</u>	<u>107</u>	<u>1,205,596</u>	<u>99</u>	<u>1,311,519</u>	<u>106</u>
Total General Fund	13,053,111	1,100	14,289,161	1,177	15,321,240	1,232
Library		0		0		6
Debt Service		227		222		158
Capital Projects		110		93		114
Tax Increment District		18		47		62
CITY TAX ON AVERAGE HOME		1,501		1,539		1,566
MADISON SCHOOL DIST TAX		2,723		2,823		2,732
MATC TAX		330		345		338
COUNTY TAX		744		770		746
STATE FORESTRY TAX		48		49		47
UTILITY FIRE PROTECTION CHG		51		49		0
SCHOOL CREDIT		-426		-474		-512
LOTTERY CREDIT		-116		-102		-88
FIRST DOLLAR CREDIT		0		0		-38
TOTAL AVERAGE NET TAX		<u>4,855</u>		<u>4,999</u>		<u>4,791</u>
		-149		144		-64

Note: First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.

Note: Effective January 1, 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.

### City of Fitchburg 2009 Budget Assessed and Equalized Value

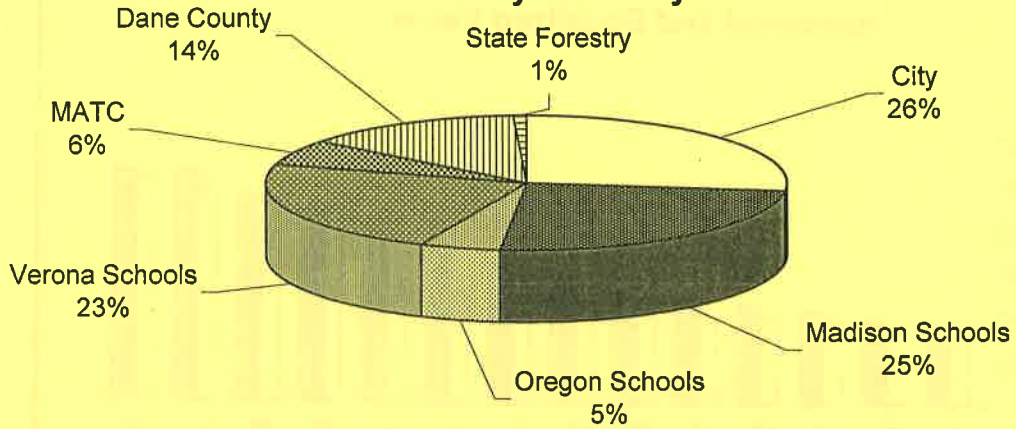


Year	Assessed	Equalized
------	----------	-----------

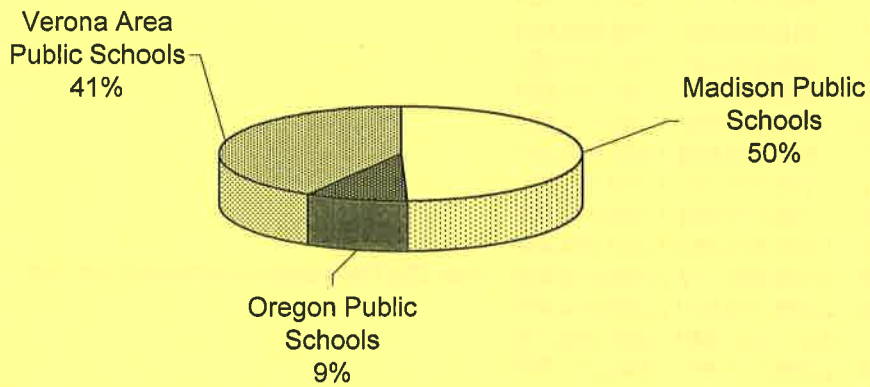
95	772,939,950	842,907,500
96	808,853,970	905,537,200
97	915,339,925	988,594,800
98	958,338,260	1,047,270,800
99	999,365,405	1,107,207,800
00	1,044,284,005	1,198,743,800
01	1,094,542,685	1,363,848,300
02	1,152,718,125	1,516,111,600
03	1,198,870,065	1,659,614,900
04	1,283,840,895	1,892,988,500
05	2,125,066,172	2,098,978,800
06	2,258,755,020	2,296,882,600
07	2,410,192,040	2,557,266,700
08	2,495,173,890	2,582,601,800

\* Note City Revaluation Completed this Year

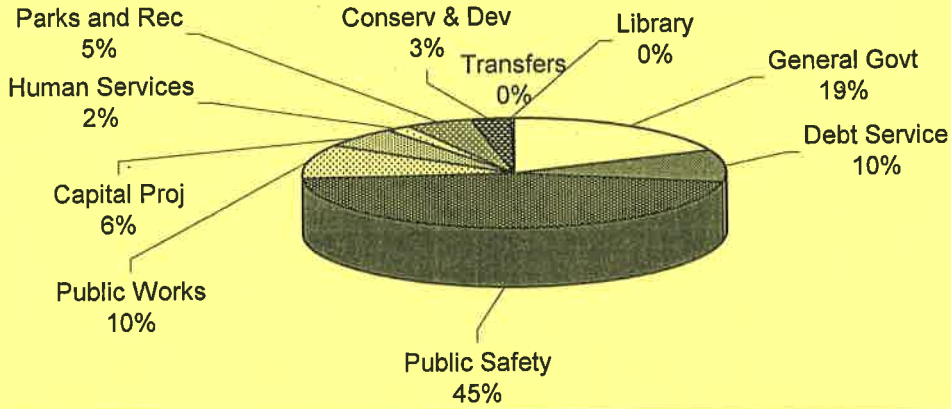
**City of Fitchburg 2009 Budget  
Tax Levy Summary**



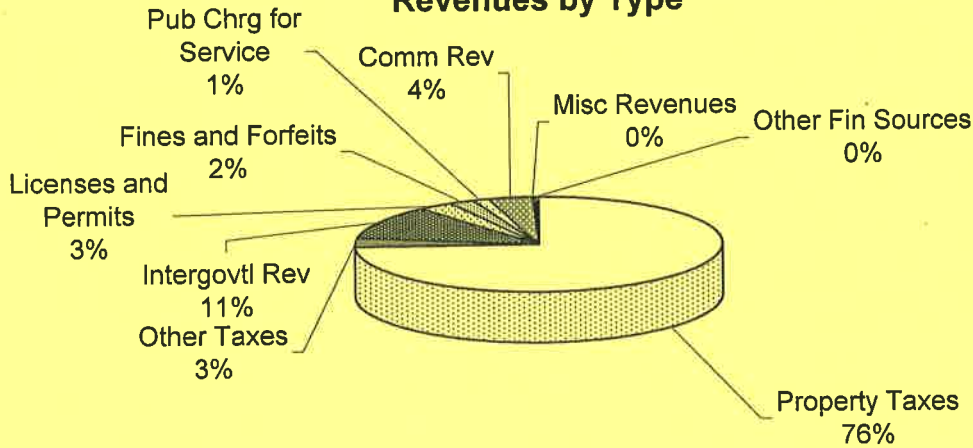
**City of Fitchburg 2009 Budget  
Assessed Value by School District**

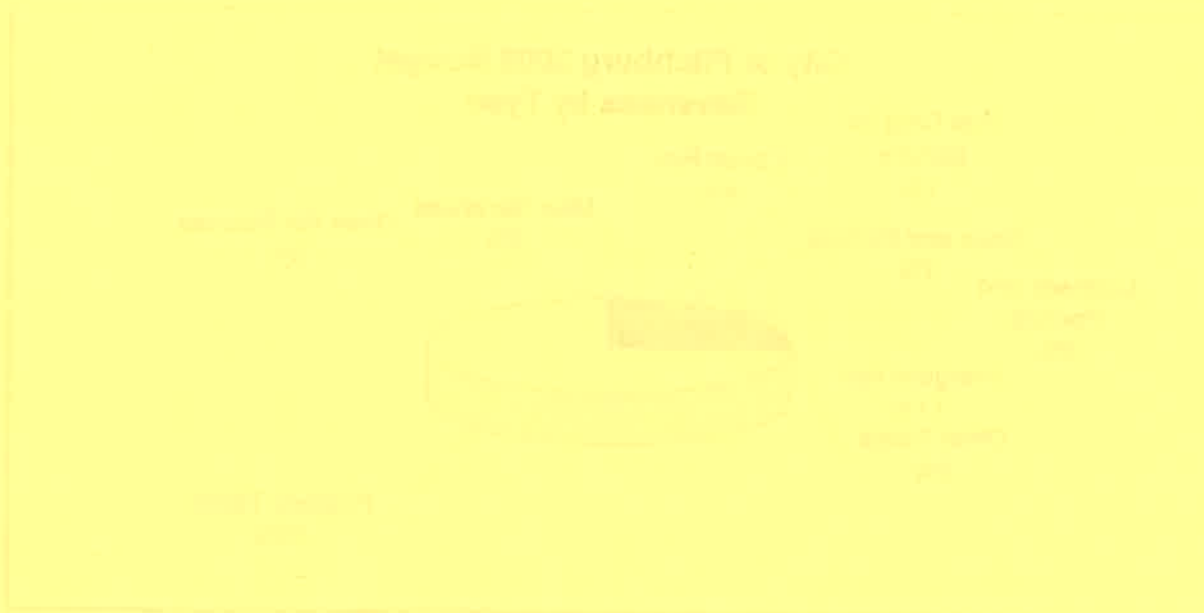


### City of Fitchburg 2009 Budget Expenditures by Type



### City of Fitchburg 2009 Budget Revenues by Type





**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, 2007 per Audit	\$4,780,028
Budgeted Use of Fund Balance for 2008	(\$259,285)
Estimated General Fund Balance at December 31, 2008	\$4,520,743
Use of Fund Balance approved in 2009 budget	\$0
Estimated Undesignated/Unreserved Portion of Fund Balance at December 31, 2008 (2007 actual)	\$2,196,320
2008 Adopted Operating Budget	\$14,329,161
Est 12/31/08 Undesignated/Unreserved Fund Balance as a % of 2008 Budgeted Expenditures	15.33%

**2009 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

**NO USE OF FUND BALANCE INCLUDED IN ADOPTED 2009 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, 12/31/07 Per Audit	\$1,200,227	\$372,432	\$261,522	\$12,450	\$39,873	\$802,854	\$5,173,466
Estimated 2008 Per Budget							
Fund Balance ( Applied)	(\$125,000)	(\$181,566)	(\$33,597)	\$0	\$0	(\$20,682)	(\$23,000)
Fund Balance Added							
Estimated 2008 Ending Fund Balance	\$1,075,227	\$190,866	\$227,925	\$12,450	\$39,873	\$782,172	\$5,150,466
Estimated 2009 Per Budget							
Fund Balance (Applied)	(\$505,000)	(\$195,577)	(\$36,903)	\$0	\$0	\$0	(\$319,700)
Fund Balance Added							
Estimated 2009 Ending Fund Balance	\$570,227	(\$4,711)	\$191,022	\$12,450	\$39,873	\$782,172	\$4,830,766

City of Fitchburg  
Summary of Council Amendments  
2009 Budget

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
<u>Administration</u>					
1	Bloomquist	Delete Employee Referral Program	(\$500)	Levy	Approved
<u>IT</u>					
2	Allen	Delete IT Specialist Position	(\$70,558)	Levy	Failed
3	Bloomquist	Same as Amendment #2	(\$70,558)	Levy	Withdrawn
4	Allen	Increase Funding for IT Professional Services	\$12,000	Levy	Withdrawn
<u>Police, IT, &amp; Legal</u>					
5	Horns	Add Police Officer	\$71,637	Levy	Failed
		Delete IT Specialist Position	-\$70,558	Levy	Removed
		Decrease Legal Funds for ATC Work	-\$50,000	Levy	Failed
		Increase Funding for IT Professional Services	\$48,921	Levy	Removed
		Items 2 & 4 removed from amendment, items 1 & 3 considered separately			
6	Horns	Levy to Limit and Add to Fund Balance Amended from \$263,359 to \$105,874	\$105,874	Levy	Failed
7	Bloomquist	Delete New Police Officer Position	(\$71,637)	Levy	Withdrawn
<u>All Depts</u>					
8	Bloomquist	Delete Printing Non-English Items	(\$100)	Levy	Withdrawn
<u>Public Works, Mass Transit</u>					
9	Allen	Hire Consultant to Create Parking Utility	\$25,000	Levy	Failed
10	Arnold	Defer E Cheryl Crosswalk Replacement	(\$5,000)	Levy	Withdrawn
11	Arnold	Fund Weekend Metro Service, Route 52	\$21,500	Levy	Approved
<u>Parks</u>					
12	Allen	Delete Change to Park Seasonals - from three 3-mo LTE's to one 9 month LTE	(\$21,826)	Levy	Withdrawn
<u>Planning &amp; Zoning</u>					
13	Allen	Fund Zoning Code Re-write	\$50,000	Levy	Approved
<u>All Depts</u>					
14	Bloomquist	Deny All Travel Outside City	(\$14,300)	Levy	Withdrawn
15	Bloomquist	Deny All Refreshments at City Meetings	-\$3,670	Levy	Failed
<u>Fund Balance</u>					
16	Allen	Increase Fund Balance With Amendment Savings	\$5,384	Levy	Withdrawn
<u>Library</u>					
17	Arnold	Continue Part Funding for Library if Referenda Fail	\$40,000	Levy	Withdrawn

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
<u>Capital Projects</u>					
18	Potts	Delete Lacy Road Property Project #1501	(\$70,000)	Cap Projects	Approved
19	Arnold	Rebuild Fish Hatch. Rd to 2-lane, not 4-lane (Revised from \$200,000 to \$150,000 to leave \$50,000 contingency)	(\$150,000)	Cap Projects	Approved
<u>Omnibus Amendment</u>					
					Approved
A		Increase Transportation Aids per new information from State 100-4363-000	(\$35,817)	Levy	Revenue
B		Decrease EMS budget based on their final adopted budget 100-5290-270	(\$6,731)	Levy	Expense
C		Increase Operating Budget for New Health Ins Participants Added Because of End of Health Opt-out Program and Increase Contingency to Allow for Additional Participants (currently unknown pending deadline)			
		100-5190-900 Contingency	\$81,575	Levy	Expense
		100-5210-591 Police Health Ins	\$34,295	Levy	Expense
		100-5240-591 Bldg Insp Health Ins	\$13,163	Levy	Expense
		Total Omnibus Amendment	\$86,485		

City of Fitchburg  
2009 New Proposals

As Adopted

Ref #	Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo or Other Source
		<b>Total Proposal</b>								
1	Admin/HR	Employee Referral Program	5141-390	\$500			-\$500			\$0 Appr by Mayor, Denled by Amend #1
		<b>Total Proposal</b>								
2	IT	GIS Enterprise License	5145-245	\$10,000						\$10,000 Approved
		<b>Total Proposal</b>								
3	IT	IT Specialist - Wages	5145-110			\$49,296				
		-Direct Fringe Benefits	5145-130			\$8,898				
		-Computer/Software	5145-245	\$500	\$1,500					
		-Training	5145-325	\$2,500						
		-Communication Expense	5145-363	\$1,000						
		-Telephone	5145-365		\$350					
		-Health Insurance	5145-591			\$13,163				
		-Life Insurance	5145-592			\$35				
		-Disability Insurance	5145-593			\$200				
		-Dental Insurance	5145-594			\$1,116				
		Professional Services	5145-210	-\$8,000						
		<b>Total Proposal</b>								\$70,558 Approved
4	Police	Police Officer - Wages	5210-110			\$45,377				
		-Direct Fringe Benefits	5210-130			\$10,277				
		-Uniforms	5210-323	\$500						
		-Protective Gear	5210-323	\$750						
		-Health Insurance	5210-591			\$13,163				
		-Life Insurance	5210-592			\$30				
		-Disability Insurance	5210-593			\$300				
		-Dental Insurance	5210-594			\$1,240				
		<b>Total Proposal</b>								\$71,637 Approved
5	Police	Police Officer - Wages	5210-110			\$45,377				
		-Direct Fringe Benefits	5210-130			\$10,277				
		-Uniforms	5210-323	\$500						
		-Protective Gear	5210-323	\$750						
		-Health Insurance	5210-591			\$13,163				
		-Life Insurance	5210-592			\$30				
		-Disability Insurance	5210-593			\$300				
		-Dental Insurance	5210-594			\$1,240				
		<b>Total Proposal</b>					-\$71,637			\$0 Denled
6	Police	IT Intern - MPSISC	5146-120			\$12,000				
		-Direct Fringe Benefits	5146-130			\$2,261		-\$14,261		Grant
		<b>Total Proposal</b>								\$0 Approved
7	Fire	Fire Intern Program Enhance (2) Interns	5220-120			\$9,228				
		-Direct Fringe Benefits	5220-130			\$708				
		<b>Total Proposal</b>								\$9,934 Approved
8	Fire	Incr POC/Intern Uniform Allow to \$100/yr	5220-323	\$1,980						\$1,980 Approved
		<b>Total Proposal</b>								
9	Maint Facility	Replace Lighting	5164-360			\$5,000		-\$2,500		Grant
		<b>Total Proposal</b>								\$2,500 Approved
10	Public Works	Street Light Timer Installation	5300-225			\$10,000		-\$5,000		Grant
		<b>Total Proposal</b>								\$5,000 Approved
11	Public Works	Climate Protection	5300-320	\$500						\$0 Denled
		<b>Total Proposal</b>					-\$500			



2009 ADOPTED BUDGET

**REVISIONS MADE TO PROPOSED BUDGET**

DEPT	Acct #	Account Name	Proposed Budget	Increase (Decrease) Through Adopltion	Reclass (To) From Other	Revised Budget	TOTAL Dept Revisions	ITEM OR DETAIL CHANGED
<b>GENERAL FUND</b>								
5141	Admin/Human Resources							
	390	Other	\$500	(\$500)		\$0		CC Amend #1, Denied Employee Referral Program
		TOTAL					(\$500)	
5190	Interdepartment - Other							
	900		\$25,000	\$81,575		\$106,575		Omnibus, Allowance for Termination of Bond Program
		TOTAL					\$81,575	
5210	Police Department							
	110	Salaries & Wages	\$3,157,342	(\$45,377)		\$3,111,965		NP #5 Denied, 2nd New Patrol Officer
	130	Direct Fringe Benefits	\$780,286	(\$10,277)		\$770,009		NP #5 Denied, 2nd New Patrol Officer
	323	Uniforms & Protective Gear	\$32,950	(\$1,250)		\$31,700		NP #5 Denied, 2nd New Patrol Officer
	591	Health Insurance	\$608,273	-\$13,163				NP #5 Denied, 2nd New Patrol Officer
				\$34,295		\$629,405		Omnibus, Adj for Termination of Bond Program
	592	Life Insurance	\$2,729	(\$30)		\$2,699		NP #5 Denied, 2nd New Patrol Officer
	593	Disability Insurance	\$19,163	(\$300)		\$18,863		NP #5 Denied, 2nd New Patrol Officer
	594	Dental Insurance	\$59,101	(\$1,240)		\$57,861		NP #5 Denied, 2nd New Patrol Officer
		TOTAL					(\$37,342)	
5240	Building Inspection							
	591	Health Insurance	\$52,652	\$13,163		\$65,815		Omnibus, Adj for Termination of Bond Program
		TOTAL					\$13,163	
5290	Other Public Safety							
	270	FitchRona EMS	\$441,271	(\$6,731)		\$434,540		Omnibus, Adj to Adopted EMS Budget
		TOTAL					(\$6,731)	
5300	Public Works							
	320	Publications, Dues & Subscrip	\$6,000	(\$500)		\$5,500		NP #11 Denied, Climate Control Publications
		TOTAL					(\$500)	
5460	Senior Center							
	120	PT/LTE/ Seasonal	\$50,433	(\$15,382)		\$35,051		NP #14 Denied, 1/2 Time Nutrition Site Mgr
	130	Direct Fringe Benefits	\$45,743	(\$2,777)		\$42,966		NP #14 Denied, 1/2 Time Nutrition Site Mgr
	325	Training & Staff Development	\$2,750	(\$250)		\$2,500		NP #14 Denied, 1/2 Time Nutrition Site Mgr
	330	Vehicle Use Reimbursement	\$2,925	(\$117)		\$2,808		NP #14 Denied, 1/2 Time Nutrition Site Mgr
	591	Health Insurance	\$65,815	(\$6,581)		\$59,234		NP #14 Denied, 1/2 Time Nutrition Site Mgr
	592	Life Insurance	\$207	(\$25)		\$182		NP #14 Denied, 1/2 Time Nutrition Site Mgr
	593	Disability Insurance	\$1,550	(\$125)		\$1,425		NP #14 Denied, 1/2 Time Nutrition Site Mgr
	594	Dental Insurance	\$5,580	(\$558)		\$5,022		NP #14 Denied, 1/2 Time Nutrition Site Mgr
		TOTAL					(\$25,815)	
5520	Parks							
	290	Other Contractual	\$88,742	(\$57,242)		\$31,500		NP #18 Denied, Emerald Ash Borer Mitlgation
		TOTAL					(\$57,242)	
		<b>TOTAL GENERAL FUND REVISIONS</b>					<b>(\$33,392)</b>	

**OTHER FUNDS**

**CAPITAL PROJECTS**

1501 Acquire Property on Lacy Rd  
3317 CTH "D", Irish to Lacy

Delete Funding of \$70,000  
Rebuild Fish Hatchery Rd to 2-lane, not 4-lane  
(Decrease revised from \$200,000 to \$150,000 to leave \$50,000 contingency)



**GENERAL FUND  
REVENUES**

**ACCOUNT      ACCOUNT DESCRIPTION**

100-4111-000 LOCAL PROPERTY TAXES  
 100-4111-100 OMITTED TAXES  
 100-4114-000 MOBILE HOME/MISC TAXES  
 100-4118-100 TIF DISTRIBUTIONS  
 100-4121-000 HOTEL ROOM TAX, CITY SHARE  
 100-4131-000 TAX EQUIVALENT - UTILITY  
 100-4180-000 INTEREST ON DELINQUENT PP TAX  
 100-4180-100 USE VALUE PENALTIES - CITY SHARE

	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/2008	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET	Increase (Decrease) 09 v 08
	\$9,292,894	\$10,472,248	\$10,472,248	\$10,472,248	\$11,419,565	\$947,317
	\$2,827		\$29,925	\$29,925	\$0	\$0
	\$3,410	\$3,500	\$2,759	\$2,759	\$2,800	(\$700)
						\$0
	\$17,377	\$21,500	\$10,275	\$21,500	\$22,575	\$1,075
	\$404,257	\$401,195	\$202,129	\$401,195	\$435,000	\$33,805
	\$14,255	\$15,000	\$6,373	\$15,000	\$15,000	\$0
<b>41</b>	<b>\$9,735,020</b>	<b>\$10,913,443</b>	<b>\$10,723,709</b>	<b>\$10,942,627</b>	<b>\$11,894,940</b>	<b>\$981,497</b>
100-4321-100 FEDERAL HWY SAFETY GRANTS						
100-4321-200 FEDERAL DISASTER GRANTS			\$43,890	\$43,890		\$0
100-4321-400 FEDERAL POLICE PERSONNEL GRANTS						
100-4330-000 FEDERAL LAND AIDS	\$0	\$4,000	\$0	\$0	\$4,000	\$0
100-4341-000 STATE SHARED REVENUES	\$507,658	\$504,164	\$75,625	\$504,164	\$504,164	\$0
100-4341-100 EXPENDITURE RESTRAINT PROGRAM	\$220,887	\$0	\$0	\$0	\$0	\$0
100-4342-000 FIRE INSURANCE TAXES (2% DUES)	\$66,171	\$66,000	\$69,999	\$69,999	\$70,000	\$4,000
100-4351-200 STATE DISASTER GRANTS			\$7,174	\$7,174	\$0	\$0
100-4353-000 STATE HIGHWAY AIDS	\$719,757	\$692,905	\$519,324	\$692,905	\$728,722	\$35,817
100-4354-000 COMPUTER AID	\$125,996	\$115,000	\$107,005	\$107,005	\$120,000	\$5,000
100-4361-000 PAYMENTS FOR MUNICIPAL SERVICE	\$97,077	\$106,000	\$0	\$106,000	\$108,000	\$0
100-4362-000 STATE LAND AIDS	\$15,971	\$16,000	\$17,488	\$17,488	\$17,500	\$1,500
100-4373-100 BIKE PATH GRANT-COUNTY						
100-4374-000 SENIOR REIMBURSEMENTS-COUNTY	\$30,564	\$32,878	\$19,563	\$32,878	\$33,547	\$669
100-4374-100 DCNET REIMBURSEMENT						
100-4374-200 SENIOR CONCERT/SOAAAR GRANT		\$0	\$0	\$0		\$0
100-4374-300 SENIOR TRANSPORTATION GRANT	\$3,000					
100-4375-000 DARE POLICE GRANT						
100-4376-000 OTHER POLICE GRANTS	\$25,675		\$1,181	\$1,181	\$2,000	\$2,000
100-4377-000 MADISON COMM FOUNDATION GRANT						
100-4377-100 MISC GRANTS	\$4,083		\$19,385	\$19,385	\$21,761	\$21,761
<b>43</b>	<b>\$1,816,839</b>	<b>\$1,536,947</b>	<b>\$880,634</b>	<b>\$1,602,069</b>	<b>\$1,607,694</b>	<b>\$70,747</b>
100-4410-000 BUSINESS & OCCUPATIONAL LIC	\$44,926	\$35,555	\$35,635	\$36,000	\$36,000	\$445
100-4420-000 NON BUSINESS LICENSES	\$4,667	\$5,544	\$5,731	\$5,800	\$6,100	\$558
100-4430-000 BLDG PERMIT & INSPECTION FEES	\$347,084	\$275,000	\$132,560	\$250,000	\$350,000	\$75,000
100-4440-000 ZONING PERMITS & FEES	\$108,685	\$90,000	\$36,033	\$50,000	\$67,600	(\$22,500)
100-4490-000 OTHER REGULATION & COMPLIANCE	\$1,720	\$2,460	\$2,130	\$2,460	\$2,460	\$0
<b>44</b>	<b>\$507,082</b>	<b>\$408,559</b>	<b>\$212,089</b>	<b>\$344,260</b>	<b>\$462,060</b>	<b>\$53,501</b>
100-4510-000 LAW & ORDINANCE VIOLATIONS	\$495,194	\$317,500	\$235,516	\$325,000	\$317,500	\$0
<b>45</b>	<b>\$495,194</b>	<b>\$317,500</b>	<b>\$235,516</b>	<b>\$325,000</b>	<b>\$317,500</b>	<b>\$0</b>
100-4610-100 GENERAL GOVERNMENT CHARGES	\$15,129	\$16,043	\$12,431	\$16,043	\$16,100	\$57
100-4621-100 PUBLIC SAFETY CHARGES	\$14,549	\$12,500	\$8,754	\$12,500	\$16,100	\$3,600
100-4631-100 ENGINEERING CHARGES TO OTHERS	\$19,846	\$10,000	\$3,632	\$5,000	\$14,500	\$4,500
100-4672-100 RECREATION FEES	\$133,465	\$140,000	\$83,482	\$140,000	\$140,000	\$0
100-4672-200 PARK SHELTER RENTAL FEES	\$19,618	\$14,700	\$13,398	\$14,700	\$14,500	(\$200)
100-4672-300 SENIOR PROGRAM FEES	\$5,797	\$4,850	\$3,148	\$4,850	\$5,650	\$800
100-4690-000 OTHER PUBLIC CHGS FOR SERVICE	\$1,923	\$2,000	\$983	\$2,000	\$2,000	\$0
<b>46</b>	<b>\$210,327</b>	<b>\$200,093</b>	<b>\$125,828</b>	<b>\$195,093</b>	<b>\$208,850</b>	<b>\$8,757</b>

**GENERAL FUND  
REVENUES**

**ACCOUNT      ACCOUNT DESCRIPTION**

	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/2008	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET	Increase (Decrease) 09 v 08
100-4730-100	\$3,600	\$3,600	\$2,700	\$3,600	\$3,600	\$0
100-4730-101	\$52,419	\$55,114	\$27,637	\$55,114	\$57,000	\$1,886
100-4740-100	\$67,945	\$68,000	\$50,992	\$68,000	\$73,000	\$5,000
100-4740-401	\$30	\$1,000	\$0	\$1,000	\$1,000	\$0
<b>47</b>	<b>\$123,994</b>	<b>\$127,714</b>	<b>\$81,329</b>	<b>\$127,714</b>	<b>\$134,600</b>	<b>\$6,886</b>
100-4810-100	\$540,615	\$265,000	\$351,826	\$350,000	\$400,000	\$135,000
100-4810-101						
100-4810-102						
100-4810-200	\$1,141	\$2,200	\$634	\$1,000	\$2,000	(\$200)
100-4810-300	\$555		\$418	\$450	\$450	\$450
100-4820-100	\$6,000	\$9,000	\$0	\$6,000	\$9,000	\$0
100-4820-200	\$35,782	\$32,475	\$21,439	\$32,475	\$32,475	\$0
100-4820-300	\$11,028	\$2,795	\$3,383	\$3,400	\$2,795	\$0
100-4820-400	\$13,800	\$13,800	\$8,050	\$13,800	\$15,876	\$2,076
100-4830-100			\$20,945	\$20,945	\$0	\$0
100-4830-200	\$2,645	\$2,850	\$1,370	\$2,850	\$2,500	(\$350)
100-4830-500	\$1,571	\$9,000	\$404	\$1,600	\$2,000	(\$7,000)
100-4830-600	\$151,094	\$125,000	\$0	\$125,000	\$125,000	\$0
<b>48</b>	<b>\$764,229</b>	<b>\$462,120</b>	<b>\$408,469</b>	<b>\$557,520</b>	<b>\$592,096</b>	<b>\$129,976</b>
100-4850-000	\$2,100	\$5,000	\$3,876	\$5,000	\$5,000	\$0
100-4890-000	\$12,418	\$2,500	\$3,322	\$3,500	\$2,500	\$0
100-4890-100	\$1,076		\$11,483	\$12,000		
100-4890-300	\$530	\$500	\$225	\$500	\$500	\$0
100-4890-400	\$37,268	\$40,000	\$51,316	\$51,316	\$40,000	\$0
100-4890-500	\$14,258		\$28,076	\$30,000		
100-4890-600	1515		\$0	\$0		
<b>48</b>	<b>\$69,161</b>	<b>\$48,000</b>	<b>\$98,298</b>	<b>\$102,316</b>	<b>\$48,000</b>	<b>\$0</b>
100-4922-100						
100-4922-123						
100-4922-200						
100-4922-202						
100-4922-215						
100-4922-225	\$15,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
100-4922-300	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
100-4922-320	\$13,606	\$2,500	\$0	\$2,500	\$2,600	\$0
100-4922-320						
100-4924-000						
100-4930-100		\$259,285	\$0	\$77,062	\$0	(\$259,285)
100-4940-000						
<b>49</b>	<b>\$46,606</b>	<b>\$314,785</b>	<b>\$53,000</b>	<b>\$132,562</b>	<b>\$55,500</b>	<b>(\$259,285)</b>
<b>100</b>	<b>\$13,768,452</b>	<b>\$14,329,161</b>	<b>\$12,818,872</b>	<b>\$14,329,161</b>	<b>\$15,321,240</b>	<b>\$992,079</b>

Account Number	Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
FUND 100										
61		<b>GENERAL GOVERNMENT</b>								
5110		<b>MAYOR &amp; COUNCIL</b>								
100-5110	110	Salaries & Wages	\$50,589	\$50,500	\$26,998	\$50,500	\$50,500		\$50,500	\$0
100-5110	130	Direct Fringe Benefits	\$3,870	\$3,863	\$2,068	\$3,863	\$3,863		\$3,863	\$0
		<b>Total Personnel Costs</b>	<b>\$54,459</b>	<b>\$54,363</b>	<b>\$29,064</b>	<b>\$54,363</b>	<b>\$54,363</b>	<b>\$0</b>	<b>\$54,363</b>	<b>\$0</b>
100-5110	210	Professional Services	\$0	\$0	\$0	\$0			\$0	\$0
100-5110	245	Computer/Software	\$0	\$0	\$0	\$0			\$0	\$0
100-5110	250	Public Notices/Ads	\$0	\$0	\$0	\$0			\$0	\$0
100-5110	290	Other Contractual	\$0	\$0	\$0	\$0			\$0	\$0
		<b>Total Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100-5110	310	Office Supplies/Postage	\$24	\$100		\$100	\$100		\$100	\$0
100-5110	320	Pub, Subscrib/Dues	\$10,330	\$11,700	\$10,802	\$11,000	\$11,100		\$11,100	(\$800)
100-5110	325	Training & Staff Devel	\$905	\$900	\$730	\$900	\$900		\$900	\$0
100-5110	330	Vehicle Use Reimb	\$140	\$200	\$0	\$200	\$200		\$200	\$0
100-5110	340	Oper Materials & Supp	\$2,700	\$2,600	\$595	\$2,600	\$2,600		\$2,600	\$0
100-5110	345	Public Info & Educ	\$55	\$0	\$0	\$0	\$0		\$0	\$0
		<b>Total Operating Exp</b>	<b>\$14,154</b>	<b>\$15,500</b>	<b>\$12,127</b>	<b>\$14,800</b>	<b>\$14,900</b>	<b>\$0</b>	<b>\$14,900</b>	<b>(\$800)</b>
5110		<b>Total Mayor &amp; Council</b>	<b>\$68,613</b>	<b>\$69,863</b>	<b>\$41,191</b>	<b>\$69,163</b>	<b>\$69,263</b>	<b>\$0</b>	<b>\$69,263</b>	<b>(\$800)</b>

Account Number Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 08 v 08
<b>5120</b>	<b>MUNICIPAL COURT</b>								
100-5120 110	Salaries & Wages	\$41,395	\$51,975	\$27,527	\$51,793	\$57,374		\$57,374	\$5,369
100-5120 115	Overtime	\$212	\$999	\$0	\$0	\$1,476		\$1,476	\$477
100-5120 120	PT/LTE/Seas	\$28,702	\$31,466	\$12,687	\$16,572	\$30,545		\$30,545	(\$921)
100-5120 125	Shift Differential	\$32	\$104	\$22	\$45	\$100		\$100	(\$4)
100-5120 130	Direct Frlnge Benefits	\$10,884	\$15,519	\$6,340	\$10,503	\$14,591		\$14,591	(\$928)
100-5120 135	Longevity	\$36	\$0	\$0	\$0	\$90		\$90	\$90
100-5120 185	Bond Program and Flex Med Fees	\$300	\$600	\$300	\$600	\$0		\$0	(\$600)
	<b>Total Personnel Costs</b>	<b>\$81,561</b>	<b>\$100,663</b>	<b>\$46,876</b>	<b>\$79,513</b>	<b>\$104,176</b>	<b>\$0</b>	<b>\$104,176</b>	<b>\$3,513</b>
100-5120 210	Professional Services		\$0		\$0				
100-5120 240	Rep & Maint by Others		\$0		\$0				
100-5120 245	Computer/Software	\$11,980	\$10,405	\$6,799	\$7,605	\$10,960		\$10,960	\$555
100-5120 290	Interpretor/Sub Judge/Contr Help	\$4,530	\$5,500	\$1,800	\$4,000	\$4,500		\$4,500	(\$1,000)
	<b>Total Contractual Services</b>	<b>\$16,510</b>	<b>\$15,905</b>	<b>\$8,599</b>	<b>\$11,605</b>	<b>\$15,460</b>	<b>\$0</b>	<b>\$15,460</b>	<b>(\$445)</b>
100-5120 310	Office Supplies/Postage	\$2,257	\$2,200	\$2,011	\$3,000	\$3,400		\$3,400	\$1,200
100-5120 320	Pub, Subscrib/Dues	\$170	\$300	\$240	\$240	\$300		\$300	\$0
100-5120 325	Training & Staff Devel	\$1,672	\$1,550	\$550	\$1,550	\$2,734		\$2,734	\$1,184
100-5120 330	Vehicle Use Reimb	\$242	\$250	\$0	\$250	\$300		\$300	\$50
100-5120 340	Oper Materials & Supp	\$810	\$5,400	\$858	\$5,400	\$5,400		\$5,400	\$0
100-5120 345	Public Info & Educ								
100-5120 355	Equipment Expense	\$1,533	\$0		\$0				
100-5120 365	Telephone	\$25	\$0	\$265	\$265			\$0	\$0
100-5120 390	Other - DOT Suspension Fees	\$385	\$0	\$150	\$200	\$2,500		\$2,500	\$2,600
100-5120 591	Allocated Benefit - Health Insurance	\$11,731	\$12,499	\$7,390	\$12,598	\$19,744		\$19,744	\$7,245
100-5120 592	Allocated Benefit - Life Insurance	\$37	\$53	\$27	\$38	\$49		\$49	(\$4)
100-5120 593	Allocated Benefit - Disability Ins	\$345	\$375	\$200	\$304	\$375		\$375	\$0
100-5120 594	Allocated Benefit - Dental Insurance	\$1,403	\$1,674	\$947	\$1,412	\$1,674		\$1,674	\$0
	<b>Total Operating Exp</b>	<b>\$20,610</b>	<b>\$24,301</b>	<b>\$12,638</b>	<b>\$25,257</b>	<b>\$36,476</b>	<b>\$0</b>	<b>\$36,476</b>	<b>\$12,175</b>
<b>5120</b>	<b>Total Municipal Court</b>	<b>\$118,681</b>	<b>\$140,869</b>	<b>\$68,113</b>	<b>\$116,375</b>	<b>\$156,112</b>	<b>\$0</b>	<b>\$156,112</b>	<b>\$15,243</b>

Account  
Number Code  
FUND 100

Department:

	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>PROFESSIONAL SERVICES</b>								
100-5130 201 Legal - General Counsel	\$49,940	\$60,000	\$21,586	\$60,000	\$160,000		\$160,000	\$100,000
100-5130 202 Legal - Ordinance Violations	\$27,879	\$40,000	\$8,330	\$40,000	\$40,000		\$40,000	\$0
100-5130 203 Legal - Labor & Personnel	\$49,025	\$60,000	\$22,283	\$60,000	\$60,000		\$60,000	\$0
<b>Sub-Total: Legal Expense</b>	<b>\$126,844</b>	<b>\$160,000</b>	<b>\$52,199</b>	<b>\$160,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$100,000</b>
100-5139 212 Auditing & Accounting	\$27,914	\$31,500	\$31,925	\$33,500	\$33,500		\$33,500	\$2,000
100-5139 290 Other Contractual	\$0	\$0	\$27,325	\$0	\$0		\$0	\$0
<b>Total Professional Services</b>	<b>\$154,758</b>	<b>\$191,500</b>	<b>\$111,449</b>	<b>\$193,500</b>	<b>\$293,500</b>	<b>\$0</b>	<b>\$293,500</b>	<b>\$102,000</b>
<b>5141 ADMIN/HUMAN RESOURCES</b>								
100-5141 110 Salaries & Wages	\$151,937	\$195,601	\$96,973	\$187,365	\$199,567		\$199,567	\$3,998
100-5141 115 Overtime		\$1,005	\$0	\$0	\$0		\$0	(\$1,005)
100-5141 120 LTE Seasonal		\$0	\$0	\$0	\$0		\$0	\$0
100-5141 130 Direct Fringe Benefits	\$27,139	\$35,930	\$17,409	\$33,601	\$37,471		\$37,471	\$1,541
100-5141 135 Longevity	\$225	\$270	\$270	\$270	\$315		\$315	\$45
100-5141 185 Bond Program and Flex Med Fees	\$600	\$600	\$374	\$600	\$0		\$0	(\$800)
<b>Total Personnel Costs</b>	<b>\$179,901</b>	<b>\$233,406</b>	<b>\$115,026</b>	<b>\$221,836</b>	<b>\$237,353</b>	<b>\$0</b>	<b>\$237,353</b>	<b>\$3,847</b>
100-5141 210 Professional Services	\$165	\$500	\$1,000	\$1,250	\$500		\$500	\$0
100-5141 245 Computer/Software	\$1,670	\$1,700	\$1,070	\$1,700	\$1,750		\$1,750	\$50
100-5141 250 Public Notices/Ads-Other	\$1,785	\$750	\$2,487	\$3,000	\$1,750		\$1,750	\$1,000
100-5141 251 Public Notices/Ads - PD/FD/& Hwy	\$0	\$250	\$850	\$1,000	\$1,000		\$1,000	\$750
100-5141 252 Selection/Testing-Other	\$387	\$1,000	\$439	\$500	\$500		\$500	(\$500)
100-5141 253 Selection/Testing-PD, FD, Hwy	\$4,462	\$8,000	\$4,199	\$7,000	\$8,000		\$8,000	\$0
100-5141 290 Employee Assistance Program	\$3,520	\$4,000	\$2,240	\$3,840	\$4,000		\$4,000	\$0
<b>Total Contractual Services</b>	<b>\$11,989</b>	<b>\$16,200</b>	<b>\$12,285</b>	<b>\$18,290</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$1,300</b>
100-5141 310 Office Supplies/Postage	\$733	\$2,000	\$2,448	\$2,700	\$2,000		\$2,000	\$0
100-5141 320 Pub, Subscrib/Dues	\$1,360	\$1,390	\$1,383	\$1,390	\$1,440		\$1,440	\$50
100-5141 325 Training & Staff Devel	\$1,194	\$3,300	\$1,527	\$3,300	\$3,300		\$3,300	\$0
100-5141 330 Vehicle Use Reimb	\$573	\$600	\$543	\$1,000	\$850		\$850	\$250
100-5141 340 Oper Materials & Supp	\$784	\$650	\$230	\$650	\$650		\$650	\$0
100-5141 355 Equipment Expense					\$500	(\$500)	\$0	\$0
100-5141 363 Communications Expense								
100-5141 390 Other					\$500	(\$500)	\$0	\$0
100-5141 591 Allocated Benefit - Health Insurance	\$11,253	\$24,998	\$8,963	\$16,262	\$31,609		\$31,609	\$8,811
100-5141 592 Allocated Benefit - Life Insurance	\$189	\$233	\$111	\$188	\$296		\$296	\$83
100-5141 593 Allocated Benefit - Disability Ins	\$712	\$981	\$426	\$730	\$944		\$944	(\$37)
100-5141 594 Allocated Benefit - Dental Insurance	\$1,116	\$2,232	\$837	\$1,767	\$2,232		\$2,232	\$0
<b>Total Operating Exp</b>	<b>\$17,914</b>	<b>\$36,384</b>	<b>\$16,468</b>	<b>\$27,987</b>	<b>\$43,821</b>	<b>(\$500)</b>	<b>\$43,321</b>	<b>\$8,937</b>
<b>5141 Total Admin/Human Resources</b>	<b>\$209,804</b>	<b>\$285,990</b>	<b>\$143,779</b>	<b>\$268,113</b>	<b>\$298,674</b>	<b>(\$500)</b>	<b>\$298,174</b>	<b>\$12,184</b>

Account  
Number Code  
FUND 100

Department:

		2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5142</b>	<b>CLERK'S OFFICE</b>								
100-5142	110 Salaries & Wages	\$145,653	\$167,903	\$68,330	\$130,023	\$166,731		\$166,731	(\$1,172)
100-5142	115 Overtime	\$2,174	\$410	\$40	\$200	\$1,292		\$1,292	\$882
100-5142	120 PT/LTE/Seas	\$13,649	\$21,732	\$22,258	\$32,435	\$11,680		\$11,680	(\$10,052)
100-5142	130 Direct Fringe Benefits	\$26,473	\$30,981	\$13,551	\$25,428	\$32,193		\$32,193	\$1,212
100-5142	135 Longevity	\$1,230	\$1,260	\$1,155	\$1,155	\$225		\$225	(\$1,035)
100-5142	185 Bond Program and Flex Med Fees	\$0	\$0	\$12	\$24			\$0	\$0
	<b>Total Personnel Costs</b>	\$189,179	\$222,286	\$105,346	\$189,265	\$212,121	\$0	\$212,121	(\$10,165)
100-5142	210 Professional Services		\$0	\$0	\$0	\$0			
100-5142	230 Polling Place Rental		\$0	\$0	\$0	\$0			
100-5142	240 Rep & Maint by Others	\$1,802	\$2,154	\$2,253	\$2,500	\$3,445		\$3,445	\$1,291
100-5142	245 Computer/Software	\$2,079	\$1,500	\$1,250	\$1,400	\$1,500		\$1,500	\$0
100-5142	250 Public Notices/Ads	\$11,674	\$15,100	\$6,555	\$15,000	\$15,000		\$15,000	(\$100)
100-5142	290 Other Contractual		\$495	\$180	\$495	\$560		\$560	\$65
	<b>Total Contractual Services</b>	\$15,555	\$19,249	\$10,238	\$19,395	\$20,505	\$0	\$20,505	\$1,258
100-5142	310 Office Supplies/Postage	\$4,763	\$7,300	\$3,741	\$7,400	\$7,300		\$7,300	\$0
100-5142	320 Pub, Subscrib/Dues	\$938	\$450	\$100	\$400	\$450		\$450	\$0
100-5142	325 Training & Staff Devel	\$2,067	\$3,800	\$1,066	\$2,000	\$3,400		\$3,400	(\$400)
100-5142	330 Vehicle Use Reimb	\$346	\$1,000	\$273	\$500	\$500		\$500	(\$500)
100-5142	335 Vehicle Expense								
100-5142	340 Oper Materials & Supp	\$3,881	\$4,200	\$2,089	\$4,000	\$4,280		\$4,280	\$80
100-5142	345 Public Info & Educ								
100-5142	355 Equipment Expense	\$16,864	\$13,940	\$9,234	\$13,940	\$15,250		\$15,250	\$1,310
100-5142	591 Allocated Benefit - Health Insurance	\$23,757	\$34,982	\$18,796	\$34,215	\$44,772		\$44,772	\$9,790
100-5142	592 Allocated Benefit - Life Insurance	\$331	\$378	\$192	\$252	\$270		\$270	(\$108)
100-5142	593 Allocated Benefit - Disability Ins	\$810	\$1,063	\$393	\$651	\$1,144		\$1,144	\$81
100-5142	594 Allocated Benefit - Dental Insurance	\$2,241	\$3,074	\$1,641	\$3,010	\$3,752		\$3,752	\$678
	<b>Total Operating Exp</b>	\$55,998	\$70,187	\$37,525	\$66,368	\$81,118	\$0	\$81,118	\$10,831
<b>5142</b>	<b>Total Clerk's Office Expense</b>	\$260,732	\$311,722	\$153,109	\$275,028	\$313,744	\$0	\$313,744	\$2,022

Account Number Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5145</b>	<b>INFORMATION SYSTEMS General</b>								
100-5145 110	Salaries & Wages	\$110,599	\$115,663	\$61,969	\$116,711	\$171,373		\$171,373	\$55,710
100-5145 115	Overtime	\$803	\$0	\$501	\$2,170			\$0	\$0
100-5145 120	PT/LTE/Seas	\$15,456	\$9,600	\$5,391	\$17,207	\$10,800		\$10,800	\$1,200
100-5145 130	Direct Fringe Benefits	\$21,445	\$22,992	\$11,875	\$23,077	\$32,848		\$32,848	\$9,859
100-5145 135	Longevity	\$675	\$720	\$720	\$720	\$765		\$765	\$45
100-5145 185	Bond Program and Flex Med Fees	\$0	\$0	\$12	\$24			\$0	\$0
	<b>Total Personnel Costs</b>	<b>\$148,978</b>	<b>\$148,975</b>	<b>\$80,468</b>	<b>\$159,909</b>	<b>\$215,786</b>	<b>\$0</b>	<b>\$215,786</b>	<b>\$66,811</b>
100-5145 210	Professional Services	\$0	\$7,000	\$0	\$7,000	\$2,000		\$2,000	(\$5,000)
100-5145 245	Computer/Software	\$68,385	\$47,283	\$4,186	\$47,000	\$59,850		\$59,850	\$12,567
	<b>Total Contractual Services</b>	<b>\$68,385</b>	<b>\$54,283</b>	<b>\$4,186</b>	<b>\$54,000</b>	<b>\$61,850</b>	<b>\$0</b>	<b>\$61,850</b>	<b>\$7,567</b>
100-5145 310	Office Supplies/Postage	\$12	\$100	\$103	\$200	\$100		\$100	\$0
100-5145 320	Pub, Subscrib/Dues	\$348	\$600	\$0	\$400	\$600		\$600	\$0
100-5145 325	Training & Staff Development	\$4,217	\$5,130	\$2,913	\$4,950	\$7,500		\$7,500	\$2,370
100-5145 330	Vehicle Reimbursement	\$0	\$111	\$0	\$100	\$150		\$150	\$39
100-5145 340	Oper Materials & Supp	\$0	\$0	\$0	\$0			\$0	\$0
100-5145 355	Equipment Expense-ITC								
100-5145 363	Communications Exp	\$1,326	\$400	\$1,751	\$3,500	\$4,750		\$4,750	\$4,350
100-5145 365	Telephone	\$6,051	\$8,450	\$3,109	\$6,200	\$8,800		\$8,800	\$350
100-5145 591	Allocated Benefit - Health Insurance	\$15,772	\$17,516	\$10,218	\$17,516	\$44,232		\$44,232	\$28,716
100-5145 592	Allocated Benefit - Life Insurance	\$47	\$47	\$25	\$43	\$114		\$114	\$67
100-5145 593	Allocated Benefit - Disability Ins	\$567	\$591	\$339	\$583	\$1,085		\$1,085	\$494
100-5145 594	Allocated Benefit - Dental Insurance	\$1,520	\$1,520	\$866	\$1,520	\$3,752		\$3,752	\$2,232
	<b>Total Operating Exp</b>	<b>\$29,860</b>	<b>\$34,465</b>	<b>\$19,344</b>	<b>\$35,012</b>	<b>\$71,083</b>	<b>\$0</b>	<b>\$71,083</b>	<b>\$36,618</b>
<b>5145</b>	<b>Total Info Systems Exp-Gen</b>	<b>\$247,223</b>	<b>\$237,723</b>	<b>\$103,998</b>	<b>\$248,921</b>	<b>\$348,719</b>	<b>\$0</b>	<b>\$348,719</b>	<b>\$110,899</b>
	<b>INFORMATION SYSTEMS MPSISC - Police</b>								
100-5146 110	Salaries & Wages	\$65,155	\$67,978	\$36,524	\$68,712	\$70,709		\$70,709	\$2,731
100-5146 120	PT/LTE/Seasonal					\$12,000		\$12,000	\$12,000
100-5146 130	Direct Fringe Benefits	\$11,910	\$12,422	\$6,687	\$12,547	\$15,381		\$15,381	\$2,959
100-5146 135	Longevity	\$0	\$90	\$90	\$90	\$120		\$120	\$30
100-5146 185	Bond Program and Flex Med Fees	\$550	\$600	\$350	\$600			\$0	(\$600)
	<b>Total Personnel Costs</b>	<b>\$77,615</b>	<b>\$81,090</b>	<b>\$43,651</b>	<b>\$81,949</b>	<b>\$98,210</b>	<b>\$0</b>	<b>\$98,210</b>	<b>\$17,120</b>
100-5146 210	Professional Services	\$0	\$0	\$2,000	\$2,000	\$3,000		\$3,000	\$3,000
100-5146 240	Rep & Maint by Others	\$0	\$0						
100-5146 245	Computer/Software	\$52,113	\$52,570	\$52,569	\$52,569	\$62,374		\$62,374	\$9,804
	<b>Total Contractual Services</b>	<b>\$52,113</b>	<b>\$52,570</b>	<b>\$54,569</b>	<b>\$54,569</b>	<b>\$65,374</b>	<b>\$0</b>	<b>\$65,374</b>	<b>\$12,804</b>
100-5146 310	Office Supplies/Postage	\$195	\$195	\$195	\$195	\$150		\$150	(\$45)
100-5146 320	Pub, Subscrib/Dues		\$0						
100-5146 325	Training & Staff Devel	\$1,500	\$1,500	\$2,135	\$2,135	\$1,400		\$1,400	(\$100)
100-5146 330	Vehicle Use Reimbursement	\$634	\$635	\$0	\$0	\$350		\$350	(\$285)
100-5146 340	Oper Materials & Supp	\$1,247	\$3,850	\$3,850	\$3,850	\$3,850		\$3,850	\$0
100-5146 355	Equipment Expense	\$3,333	\$3,333	\$3,333	\$3,333	\$4,300		\$4,300	\$967
100-5146 363	Communications Exp	\$28,649	\$23,301	\$23,301	\$23,301	\$19,574		\$19,574	(\$3,727)
100-5146 390	Oper Contingency/Replacement Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000	\$0
100-5146 591	Allocated Benefit - Health Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146 592	Allocated Benefit - Life Insurance	\$28	\$31	\$16	\$28	\$29		\$29	(\$2)
100-5146 593	Allocated Benefit - Disability Insurance	\$369	\$400	\$229	\$396	\$400		\$400	\$0
100-5146 594	Allocated Benefit - Dental Insurance	\$1,116	\$1,116	\$651	\$1,116	\$1,116		\$1,116	\$0
	<b>Total Operating Exp</b>	<b>\$52,071</b>	<b>\$49,361</b>	<b>\$48,710</b>	<b>\$49,354</b>	<b>\$46,169</b>	<b>\$0</b>	<b>\$46,169</b>	<b>(\$3,192)</b>
<b>5146</b>	<b>Total Info Systems Exp-MPSISC</b>	<b>\$181,799</b>	<b>\$183,021</b>	<b>\$146,930</b>	<b>\$185,872</b>	<b>\$209,753</b>	<b>\$0</b>	<b>\$209,753</b>	<b>\$26,732</b>

Account  
Number Code  
FUND 100

Department:

		2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5152 FINANCE &amp; TREASURY</b>									
100-5152	110 Salaries & Wages	\$150,125	\$155,738	\$83,089	\$156,513	\$158,719		\$158,719	\$2,981
100-5152	115 Overtime	\$531	\$567	\$16	\$145	\$587		\$587	\$20
100-5152	120 PT/LTE/Seas	\$0							
100-5152	130 Direct Fringe Benefits	\$27,425	\$28,797	\$15,266	\$28,540	\$30,587		\$30,587	\$1,780
100-5152	135 Longevity	\$1,395	\$1,485	\$1,485	\$1,485	\$1,575		\$1,575	\$90
100-5152	185 Bond Program and Flex Med Fees	\$0	\$0	\$12	\$32			\$0	\$0
<b>Total Personnel Costs</b>		<b>\$179,476</b>	<b>\$186,587</b>	<b>\$99,868</b>	<b>\$186,715</b>	<b>\$191,468</b>	<b>\$0</b>	<b>\$191,468</b>	<b>\$4,881</b>
100-5152	210 Professional Services		\$0						\$0
100-5152	240 Rep & Maint by Others	\$0	\$50	\$211	\$211	\$250		\$250	\$200
100-5152	245 Computer/Software	\$8,000	\$9,000	\$8,244	\$8,250	\$8,500		\$8,500	(\$500)
100-5152	290 Other Contractual	\$0	\$0						\$0
<b>Total Contractual Services</b>		<b>\$8,000</b>	<b>\$9,050</b>	<b>\$8,455</b>	<b>\$8,461</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>	<b>(\$300)</b>
100-5152	310 Office Supplies/Postage	\$4,960	\$5,700	\$1,835	\$5,900	\$6,300		\$6,300	\$800
100-5152	320 Pub, Subscrib/Dues	\$220	\$250	\$250	\$250	\$250		\$250	\$0
100-5152	325 Training & Staff Devel	\$1,032	\$1,800	\$644	\$1,600	\$1,600		\$1,600	(\$200)
100-5152	330 Vehicle Use Reimb	\$443	\$525	\$180	\$350	\$350		\$350	(\$175)
100-5152	340 Oper Materials & Supp	\$10,329	\$2,600	\$530	\$2,400	\$2,600		\$2,600	\$0
100-5152	355 Equipment Expense		\$0						\$0
100-5152	591 Allocated Benefit - Health Insurance	\$27,025	\$30,015	\$17,509	\$30,015	\$31,609		\$31,609	\$1,594
100-5152	592 Allocated Benefit - Life Insurance	\$421	\$560	\$298	\$517	\$526		\$526	(\$34)
100-5152	593 Allocated Benefit - Disability Insurance	\$788	\$912	\$519	\$892	\$894		\$894	(\$18)
100-5152	594 Allocated Benefit - Dental Insurance	\$2,635	\$2,636	\$1,537	\$2,636	\$2,636		\$2,636	\$0
<b>Total Operating Exp</b>		<b>\$47,853</b>	<b>\$44,998</b>	<b>\$23,302</b>	<b>\$44,560</b>	<b>\$46,765</b>	<b>\$0</b>	<b>\$46,765</b>	<b>\$1,767</b>
5152	<b>Total Finance &amp; Treasury</b>	<b>\$235,329</b>	<b>\$240,635</b>	<b>\$131,625</b>	<b>\$239,736</b>	<b>\$246,983</b>	<b>\$0</b>	<b>\$246,983</b>	<b>\$6,348</b>

Account Number Code  
FUND 100

Department:

		2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
5153	<b>ASSESSING</b>								
100-5153	110 Salaries & Wages	\$224,233	\$232,825	\$124,043	\$215,692	\$238,409		\$238,409	\$5,584
100-5153	115 Overtime	\$306	\$2,595	\$0	\$0	\$1,240		\$1,240	(\$1,355)
100-5153	120 PT/LTE/Seas	\$24	\$0	\$0	\$0			\$0	\$0
100-5153	130 Direct Fringe Benefits	\$40,847	\$42,997	\$22,612	\$39,195	\$45,441		\$45,441	\$2,444
100-5153	135 Longevity	\$720	\$900	\$900	\$900	\$615		\$615	(\$285)
100-5153	140 Per Diems - Ag & Rural Affairs	\$0	\$0	\$0	\$0			\$0	\$0
100-5153	141 Per Diems - Board of Review	\$355	\$540	\$110	\$110	\$540		\$540	\$0
100-5153	185 Bond Program and Flex Med Fees	\$500	\$600	\$386	\$686			\$0	(\$600)
	<b>Total Personnel Costs</b>	\$266,985	\$280,457	\$148,051	\$256,583	\$286,245	\$0	\$286,245	\$5,788
100-5153	210 Professional Services	\$333	\$800	\$439	\$439	\$800		\$800	\$0
100-5153	240 Rep & Maint by Others								
100-5153	245 Computer/Software	\$1,360	\$1,660	\$1,553	\$1,880	\$2,500		\$2,500	\$840
100-5153	250 Public Notices/Ads								
100-5153	290 Other Contractual	\$11,549	\$12,600	\$500	\$13,000	\$12,600		\$12,600	\$0
	<b>Total Contractual Services</b>	\$13,242	\$15,060	\$2,492	\$15,319	\$15,900	\$0	\$15,900	\$840
100-5153	310 Office Supplies/Postage	\$2,079	\$3,984	\$1,762	\$3,750	\$3,138		\$3,138	(\$846)
100-5153	320 Pub, Subscrib/Dues	\$482	\$955	\$555	\$850	\$915		\$915	(\$40)
100-5153	323 Uniforms & Prot Gear	\$0	\$450	\$0		\$450		\$450	\$0
100-5153	325 Training & Staff Devel	\$1,723	\$4,080	\$312	\$2,900	\$4,080		\$4,080	\$0
100-5153	330 Vehicle Use Reimb	\$2,542	\$3,395	\$1,325	\$3,000	\$3,510		\$3,510	\$115
100-5153	340 Oper Materials & Supp	\$95	\$500	\$6	\$300	\$500		\$500	\$0
100-5153	341 Ag & Rural Affairs Promotional Exp								
100-5153	345 Public Info & Educ								
100-5153	355 Equipment Expense								
100-5153	363 Communications Expense	\$75	\$90	\$240	\$300	\$150		\$150	\$60
100-5153	591 Allocated Benefit - Health Insurance	\$27,025	\$30,015	\$17,509	\$25,849	\$31,609		\$31,609	\$1,594
100-5153	592 Allocated Benefit - Life Insurance	\$283	\$309	\$166	\$273	\$280		\$280	(\$29)
100-5153	593 Allocated Benefit - Disability Insurance	\$1,299	\$1,387	\$776	\$1,230	\$1,146		\$1,146	(\$241)
100-5153	594 Allocated Benefit - Dental Insurance	\$3,751	\$3,752	\$2,188	\$3,379	\$3,752		\$3,752	\$0
	<b>Total Operating Exp</b>	\$39,354	\$48,917	\$24,839	\$41,831	\$49,530	\$0	\$49,530	\$813
5153	<b>Total Assessment Expense</b>	\$319,581	\$344,434	\$175,382	\$313,733	\$351,675	\$0	\$351,675	\$7,241

Account  
Number Code  
FUND 100

Department:

	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08	
<b>5154</b>	<b><u>INSURANCE - Interdepartmental</u></b>								
	City Share:								
100-5154 510	Boiler Insurance	\$1,649	\$1,700	\$1,732	\$1,732	\$1,750	\$1,750	\$50	
100-5154 511	Property Insurance - LGIP	\$56,191	\$48,410	\$0	\$48,410	\$49,900	\$49,900	\$1,490	
100-5154 512	Liability Insurance - General	\$87,249	\$101,325	\$88,396	\$89,000	\$114,000	\$114,000	\$12,675	
	<b>Total City Portion - Prop &amp; Liab</b>	<b>\$145,089</b>	<b>\$151,435</b>	<b>\$90,128</b>	<b>\$139,142</b>	<b>\$165,650</b>	<b>\$0</b>	<b>\$165,650</b>	<b>\$14,216</b>
	Employee Related:								
100-5154 520	Employee Bonds & Other	\$892	\$900	\$892	\$892	\$900	\$900	\$0	
100-5154 595	Workers Compensation - City	\$106,279	\$126,260	\$119,679	\$119,679	\$140,000	\$140,000	\$13,740	
100-5154 596	Unemployment	\$3,903	\$5,000	\$1,377	\$2,000	\$3,000	\$3,000	(\$2,000)	
100-5154 599	Vol FF Accident & Health	\$4,982	\$5,000	\$5,096	\$5,096	\$5,000	\$5,000	\$0	
	<b>Total Employee Related</b>	<b>\$116,056</b>	<b>\$137,160</b>	<b>\$127,044</b>	<b>\$127,667</b>	<b>\$148,900</b>	<b>\$0</b>	<b>\$148,900</b>	<b>\$11,740</b>
	<b>Total Interdept Insurance</b>	<b>\$261,145</b>	<b>\$288,595</b>	<b>\$217,172</b>	<b>\$266,809</b>	<b>\$314,550</b>	<b>\$0</b>	<b>\$314,550</b>	<b>\$25,955</b>

Account  
Number Code  
FUND 100

Department:

		2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>516*</b>	<b><u>BUILDINGS &amp; GROUNDS</u></b>								
<b>5161</b>	<b><u>City Hall (OLD)</u></b>								
100-5161	240 Rep & Maint by Others		\$0	\$0	\$0			\$0	\$0
100-5161	245 Computer/Software		\$0	\$0	\$0			\$0	\$0
100-5161	290 Other Contractual		\$0	\$0	\$0			\$0	\$0
	<b>Total Contractual Services</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5161	350 Repair & Maint Supplies	\$0	\$0	\$0	\$0			\$0	\$0
100-5161	355 Equipment Expense	\$0	\$0	\$0	\$0			\$0	\$0
100-5161	360 Bldg Maint & Repairs	\$1,030	\$1,000	\$484	\$1,000	\$1,000		\$1,000	\$0
100-5161	365 Utilities	\$12,182	\$12,000	\$7,394	\$12,500	\$12,500		\$12,500	\$500
	<b>Total Operating Exp</b>	\$13,212	\$13,000	\$7,878	\$13,500	\$13,500	\$0	\$13,500	\$500
<b>5161</b>	<b>Total Old City Hall Expenses</b>	\$13,212	\$13,000	\$7,878	\$13,500	\$13,500	\$0	\$13,500	\$500
<b>5162</b>	<b><u>Safety Building</u></b>								
100-5162	240 Rep & Maint by Others	\$3,727	\$4,000	\$8,084	\$8,084	\$4,000		\$4,000	\$0
100-5162	245 Computer/Software	\$597	\$650	\$276	\$550	\$600		\$600	(\$50)
100-5162	290 Other Contractual								
	<b>Total Contractual Services</b>	\$4,324	\$4,650	\$8,360	\$8,634	\$4,600	\$0	\$4,600	(\$50)
100-5162	350 Repair & Maint Supplies	\$760	\$2,000	\$324	\$675	\$2,000		\$2,000	\$0
100-5162	355 Equipment Expense	\$398	\$2,500	\$870	\$2,575	\$2,500		\$2,500	\$0
100-5162	360 Bldg Maint & Repairs	\$6,998	\$4,000	\$428	\$3,920	\$4,000		\$4,000	\$0
100-5162	363 Communications Exp	\$329	\$0	\$0	\$0	\$0		\$0	\$0
100-5162	365 Utilities	\$24,400	\$22,500	\$14,650	\$26,050	\$26,500		\$26,500	\$4,000
100-5162	390 Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	<b>Total Operating Exp</b>	\$32,885	\$31,000	\$18,272	\$33,220	\$35,000	\$0	\$35,000	\$4,000
<b>5162</b>	<b>Total Safety Building Exp</b>	\$37,209	\$35,650	\$24,632	\$41,854	\$39,600	\$0	\$39,600	\$3,950
<b>5163</b>	<b><u>Fire Station #2</u></b>								
100-5163	240 Rep & Maint by Others	\$2,673	\$4,000	\$6,896	\$3,870	\$4,000		\$4,000	\$0
100-5163	290 Other Contractual	\$792	\$650	\$664	\$800	\$650		\$650	\$0
	<b>Total Contractual Services</b>	\$3,465	\$4,650	\$7,360	\$4,670	\$4,650	\$0	\$4,650	\$0
100-5163	350 Repair & Maint Supplies	\$846	\$2,000	\$1,298	\$1,960	\$2,000		\$2,000	\$0
100-5163	355 Equipment Expense	\$1,607	\$3,000	\$3,167	\$3,200	\$3,000		\$3,000	\$0
100-5163	360 Bldg Maint & Repairs	\$6,599	\$2,000	\$470	\$1,960	\$2,000		\$2,000	\$0
100-5163	363 Communications Exp	\$0	\$200	\$0	\$0	\$0		\$0	(\$200)
100-5163	365 Utilities	\$20,232	\$18,000	\$13,319	\$21,750	\$21,000		\$21,000	\$3,000
100-5163	390 Other								
	<b>Total Operating Exp</b>	\$29,284	\$25,200	\$18,254	\$28,870	\$28,000	\$0	\$28,000	\$2,800
<b>5163</b>	<b>Total Fire Station #2 Exp</b>	\$32,749	\$29,850	\$25,614	\$33,540	\$32,650	\$0	\$32,650	\$2,800

Account Department:  
Number Code  
FUND 100

	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5164</b>	<b><u>Maintenance Facility</u></b>							
100-5164 120		\$0					\$0	\$0
100-5164 130		\$0					\$0	\$0
<b>Total Personnel Costs</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5164 240	\$4,240	\$2,500	\$554	\$2,000	\$13,000		\$13,000	\$10,500
100-5164 290		\$0	\$0				\$0	\$0
<b>Total Contractual Services</b>	\$4,240	\$2,500	\$554	\$2,000	\$13,000	\$0	\$13,000	\$10,500
100-5164 350	\$1,457	\$2,500	\$1,682	\$2,500	\$2,500		\$2,500	\$0
100-5164 355	\$0	\$0					\$0	\$0
100-5164 360	\$1,591	\$2,500	\$311	\$1,500	\$7,500		\$7,500	\$5,000
100-5164 363							\$0	\$0
100-5164 365	\$31,738	\$26,500	\$16,509	\$32,000	\$32,000		\$32,000	\$5,500
100-5164 390							\$0	\$0
<b>Total Operating Exp</b>	\$34,786	\$31,500	\$18,502	\$36,000	\$42,000	\$0	\$42,000	\$10,500
<b>5164 Total Maintenance Facility Exp</b>	<b>\$39,026</b>	<b>\$34,000</b>	<b>\$19,056</b>	<b>\$38,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$21,000</b>
<b>5165</b>	<b><u>City Hall (NEW)</u></b>							
100-5165 110	\$116,489	\$120,105	\$64,246	\$122,461	\$120,078		\$120,078	(\$27)
100-5165 115	\$3,565	\$4,184	\$2,337	\$2,650	\$4,330		\$4,330	\$146
100-5165 120		\$0					\$0	\$0
100-5165 130	\$22,006	\$22,683	\$12,330	\$22,629	\$24,249		\$24,249	\$1,568
100-5165 135	\$1,260	\$1,395	\$1,395	\$1,395	\$1,530		\$1,530	\$135
100-5165 185	\$550	\$600	\$350	\$600			\$0	(\$600)
<b>Total Personnel Costs</b>	<b>\$143,870</b>	<b>\$148,967</b>	<b>\$80,658</b>	<b>\$149,735</b>	<b>\$150,187</b>	<b>\$0</b>	<b>\$150,187</b>	<b>\$1,220</b>
100-5165 240	\$2,130	\$0	\$0				\$0	\$0
100-5165 245		\$0	\$0				\$0	\$0
100-5165 290		\$0	\$0				\$0	\$0
<b>Total Contractual Services</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100-5165 323	\$996	\$900	\$0	\$900	\$900		\$900	\$0
100-5165 325	\$79	\$100	\$75	\$100	\$100		\$100	\$0
100-5165 330		\$0					\$0	\$0
100-5165 335	\$367	\$600	\$230	\$600	\$600		\$600	\$0
100-5165 350	\$0	\$200	\$0	\$200	\$200		\$200	\$0
100-5165 355	\$2,719	\$500	\$0	\$500	\$500		\$500	\$0
100-5165 360	\$22,716	\$23,500	\$18,196	\$23,500	\$23,500		\$23,500	\$0
100-5165 363	\$25	\$300	\$0	\$300	\$300		\$300	\$0
100-5165 365	\$101,351	\$88,000	\$51,824	\$88,000	\$100,000		\$100,000	\$12,000
100-5165 591	\$22,506	\$24,998	\$14,582	\$24,998	\$26,326		\$26,326	\$1,328
100-5165 592	\$153	\$180	\$101	\$194	\$224		\$224	\$44
100-5165 593	\$732	\$762	\$451	\$779	\$788		\$788	\$28
100-5165 594	\$3,347	\$3,348	\$1,952	\$3,347	\$3,348		\$3,348	\$0
<b>Total Operating Exp</b>	<b>\$154,991</b>	<b>\$143,388</b>	<b>\$87,411</b>	<b>\$143,418</b>	<b>\$156,786</b>	<b>\$0</b>	<b>\$156,786</b>	<b>\$13,398</b>
<b>Total New City Hall Expenses</b>	<b>\$300,991</b>	<b>\$292,355</b>	<b>\$168,069</b>	<b>\$293,153</b>	<b>\$306,973</b>	<b>\$0</b>	<b>\$306,973</b>	<b>\$14,618</b>

Account Number Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 08 v 08
<b>5166</b>	<b><u>Police Evidence Processing Facility</u></b>								
100-5166 240	Rep & Maint By Others					\$1,000		\$1,000	\$1,000
	<b>Total Contractual Services</b>					\$1,000		\$1,000	\$1,000
100-5166 350	Repair & Maintenance Supplies					\$500		\$500	\$500
100-5166 365	Utilities					\$4,000		\$4,000	\$4,000
	<b>Total Operating Exp</b>					\$4,500		\$4,500	\$4,500
<b>5166</b>	<b>Total Police Evidence Proc Facility</b>					\$5,500	\$0	\$5,500	\$5,500
	<b>Total Buildings &amp; Grounds</b>	\$423,187	\$404,855	\$245,249	\$420,047	\$453,223	\$0	\$453,223	\$48,368
<b>5190</b>	<b><u>INTERDEPARTMENT - Other</u></b>								
100-5190 130	Direct Fringe-Retirement Pay	\$1,848	\$2,024	\$1,594	\$2,733	\$1,913		\$1,913	(\$111)
100-5190 181	Merit Pay	\$0	\$600	\$600	\$600	\$600		\$600	\$0
100-5190 183	Direct Fringe Benefits-Merit	(\$108)	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 189	Employee Retirement Reserve	\$17,726	\$25,000	\$15,182	\$25,000	\$25,000		\$25,000	\$0
	<b>Total Personnel Costs</b>	\$19,466	\$27,624	\$17,376	\$28,333	\$27,513	\$0	\$27,513	(\$111)
100-5190 210	Professional Serv/Boys & Girls Club	\$45,000	\$42,000	\$10,500	\$42,000	\$45,000		\$45,000	\$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	\$17,685	\$4,000	\$29,615	\$35,000	\$4,000		\$4,000	\$0
100-5190 290	Other Contractual		\$0	\$2,551	\$0			\$0	\$0
	<b>Total Contractual Services</b>	\$62,685	\$46,000	\$42,666	\$77,000	\$49,000	\$0	\$49,000	\$3,000
100-5190 310	Office Supplies Stores	\$14,512	\$15,000	\$9,139	\$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	\$14,256	\$0	\$2,654	\$2,654			\$0	\$0
100-5190 355	Equipment Expense		\$0					\$0	\$0
100-5190 380	Employee Recognition & Memorials	\$2,430	\$3,300	\$304	\$3,300	\$3,300		\$3,300	\$0
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	\$0	\$0					\$0	\$0
100-5190 735	Special Assessments/Taxes-City	\$13,566	\$14,000	\$9,089	\$9,089	\$14,000		\$14,000	\$0
100-5190 900	Contingency-Undesignated		\$25,000	\$0		\$25,000	\$81,575	\$106,575	\$81,575
100-5190 901	Contingency - Designated (Designated is used for contract settlements)		\$76,000	\$0		\$110,000		\$110,000	\$34,000
100-5190 990	Prior Year Expense		\$0	\$0				\$0	\$0
100-5190 991	Bad Debt Expense	\$265,368	\$3,000	\$0	\$3,000	\$3,000		\$3,000	\$0
	<b>Total Operating Exp</b>	\$310,132	\$136,300	\$21,186	\$33,043	\$170,300	\$81,575	\$251,875	\$115,575
	<b>Total Interdept &amp; Other</b>	\$392,283	\$209,924	\$81,228	\$138,376	\$246,813	\$81,575	\$328,388	\$118,464
	<b>TOTAL General Government</b>	\$2,873,135	\$2,909,131	\$1,619,225	\$2,735,673	\$3,303,009	\$81,075	\$3,384,084	\$474,653

Account Number Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>FUND 100</b>									
<b>52</b>	<b>PUBLIC SAFETY</b>								
<b>5210</b>	<b>POLICE DEPARTMENT</b>								
100-5210 110	Salaries & Wages	\$2,701,601	\$2,889,854	\$1,562,549	\$2,858,295	\$3,157,342	(\$45,377)	\$3,111,965	\$222,111
100-5210 115	Overtime	\$228,307	\$186,000	\$111,315	\$237,279	\$186,000		\$186,000	\$0
100-5210 120	PT/LTE/Crossing Guards	\$47,061	\$58,830	\$20,153	\$34,154	\$53,113		\$53,113	(\$5,717)
100-5210 125	Shift Differential	\$19,869	\$16,875	\$9,393	\$18,342	\$20,000		\$20,000	\$3,125
100-5210 130	Direct Fringe Benefits	\$677,223	\$706,025	\$360,293	\$680,775	\$780,286	(\$10,277)	\$770,009	\$63,684
100-5210 135	Longevity	\$16,980	\$17,790	\$17,970	\$17,970	\$19,590		\$19,590	\$1,800
100-5210 185	Bond Program and Flex Med Fees	\$3,250	\$3,600	\$2,472	\$3,600	\$3,600		\$0	(\$3,600)
100-5210 190	Holiday Premium	\$19,731	\$14,190	\$11,540	\$14,190	\$15,000		\$15,000	\$810
	<b>Total Personnel Costs</b>	<b>\$3,714,022</b>	<b>\$3,893,164</b>	<b>\$2,095,685</b>	<b>\$3,864,605</b>	<b>\$4,231,331</b>	<b>(\$55,654)</b>	<b>\$4,175,677</b>	<b>\$282,513</b>
100-5210 240	Rep & Maint by Others	\$18,120	\$18,125	\$8,170	\$18,125	\$18,125		\$18,125	\$0
100-5210 245	Computer/Software	\$27,327	\$24,433	\$4,918	\$24,433	\$24,433		\$24,433	\$0
100-5210 250	Public Notices/Ads								
100-5210 260	Police Vehicle Lease Program	\$93,802	\$98,162	\$55,374	\$98,162	\$97,757		\$97,757	(\$405)
100-5210 290	Other Contractual Incl Crossing Guards	\$3,218	\$4,000	\$0	\$4,000	\$4,000		\$4,000	\$0
	<b>Total Contractual Services</b>	<b>\$142,467</b>	<b>\$144,720</b>	<b>\$68,462</b>	<b>\$144,720</b>	<b>\$144,315</b>	<b>\$0</b>	<b>\$144,315</b>	<b>(\$405)</b>
100-5210 310	Office Supplies/Postage	\$15,292	\$14,000	\$7,916	\$14,000	\$14,000		\$14,000	\$0
100-5210 320	Pub, Subscrib/Dues	\$1,030	\$1,800	\$986	\$1,800	\$1,800		\$1,800	\$0
100-5210 323	Uniforms & Prot Gear	\$27,839	\$36,225	\$10,851	\$36,225	\$32,950	(\$1,250)	\$31,700	(\$4,525)
100-5210 324	YMCA Membership	\$21,600	\$10,560	(\$960)	(\$960)	\$11,088		\$11,088	\$528
100-5210 325	Training & Staff Devel	\$0	\$0	\$140	\$0	\$0		\$0	\$0
100-5210 326	Tuition Reimbursement	\$0	\$7,100	\$0	\$0	\$6,566		\$6,566	(\$534)
100-5210 330	Vehicle Use Reimb	\$750	\$1,500	\$261	\$1,500	\$1,500		\$1,500	\$0
100-5210 335	Vehicle Expense	\$130,915	\$133,721	\$63,811	\$133,721	\$172,100		\$172,100	\$38,379
100-5210 340	Oper Materials & Supp	\$21,094	\$18,200	\$13,530	\$18,200	\$18,200		\$18,200	\$0
100-5210 345	Public Info & Educ	\$6,945	\$7,000	\$796	\$7,000	\$7,000		\$7,000	\$0
100-5210 350	Repair & Maint Supplies	\$4,303	\$3,000	\$292	\$3,000	\$3,000		\$3,000	\$0
100-5210 355	Equipment Expense	\$26,308	\$22,952	\$18,666	\$22,952	\$22,940		\$22,940	(\$12)
100-5210 361	Communications Center Equipment	\$1,828	\$1,000	\$0	\$1,000	\$1,000		\$1,000	\$0
100-5210 363	Communications Exp	\$30,056	\$29,000	\$13,230	\$29,000	\$29,000		\$29,000	\$0
100-5210 365	Telephone & Utilities	\$9,495	\$8,750	\$2,628	\$8,750	\$8,500		\$8,500	(\$250)
100-5210 382	Dane Co Jail - Prisoner Board	\$326	\$500	\$102	\$500	\$1,500		\$1,500	\$1,000
100-5210 383	Firearms & Ammunition	\$23,513	\$24,000	\$5,239	\$24,000	\$32,050		\$32,050	\$8,050
100-5210 384	Investigative Supplies	\$36,503	\$30,000	\$20,356	\$30,000	\$30,000		\$30,000	\$0
100-5210 392	K-9 Miscellaneous Expenses	\$0	\$2,150	\$0	\$0	\$500		\$500	(\$1,850)
100-5210 591	Allocated Benefit - Health Insurance	\$460,834	\$558,518	\$285,957	\$490,093	\$608,273	\$21,132	\$629,405	\$70,887
100-5210 592	Allocated Benefit - Life Insurance	\$2,544	\$3,096	\$1,451	\$2,466	\$2,729	(\$30)	\$2,699	(\$307)
100-5210 593	Allocated Benefit - Disability Insurance	\$16,302	\$17,807	\$9,630	\$16,366	\$19,163	(\$300)	\$18,863	\$1,059
100-5210 594	Allocated Benefit - Dental Insurance	\$49,558	\$53,132	\$29,609	\$51,509	\$59,101	(\$1,240)	\$57,861	\$4,729
	<b>Total Operating Exp</b>	<b>\$887,035</b>	<b>\$984,011</b>	<b>\$484,491</b>	<b>\$891,122</b>	<b>\$1,082,960</b>	<b>\$18,312</b>	<b>\$1,101,272</b>	<b>\$117,261</b>
<b>5210</b>	<b>Total Law Enforcement Exp</b>	<b>\$4,743,524</b>	<b>\$5,021,895</b>	<b>\$2,648,638</b>	<b>\$4,900,447</b>	<b>\$5,458,606</b>	<b>(\$37,342)</b>	<b>\$5,421,264</b>	<b>\$399,369</b>

Account Number Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5220</b>	<b><u>FIRE DEPARTMENT</u></b>								
100-5220 110	Salaries & Wages	\$579,398	\$658,119	\$315,436	\$558,765	\$702,662		\$702,662	\$44,643
100-5220 115	Overtime	\$60,891	\$65,000	\$28,792	\$70,362	\$65,000		\$65,000	\$0
100-5220 120	PT/LTE/Seas	\$23,490	\$34,128	\$12,510	\$23,535	\$41,856		\$41,856	\$7,728
100-5220 130	Direct Fringe Benefits	\$214,064	\$227,481	\$120,295	\$226,232	\$255,365		\$255,365	\$27,894
100-5220 135	Longevity	\$2,340	\$2,655	\$2,655	\$2,655	\$3,195		\$3,195	\$540
100-5220 150	Volunteer Services	\$410,812	\$508,854	\$251,286	\$450,000	\$516,880		\$516,880	\$8,026
100-5220 151	Volunteer Annuity Contribution	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220 185	Bond Program and Flex Med Fees	\$1,950	\$2,400	\$1,412	\$2,412	\$0		\$0	(\$2,400)
	<b>Total Personnel Costs</b>	<b>\$1,292,945</b>	<b>\$1,498,637</b>	<b>\$732,386</b>	<b>\$1,333,961</b>	<b>\$1,584,958</b>	<b>\$0</b>	<b>\$1,584,958</b>	<b>\$88,321</b>
100-5220 210	Professional Services								
100-5220 240	Rep & Maint by Others	\$8,212	\$23,000	\$5,391	\$22,540	\$23,000		\$23,000	\$0
100-5220 245	Computer/Software	\$4,833	\$12,883	\$3,039	\$12,625	\$12,500		\$12,500	(\$383)
100-5220 250	Public Notices/Ads	\$454	\$250	\$0	\$250	\$250		\$250	\$0
100-5220 290	Other Contractual	\$38,628	\$0	\$27,777	\$35,000	\$0		\$0	\$0
	<b>Total Contractual Services</b>	<b>\$52,127</b>	<b>\$36,133</b>	<b>\$36,207</b>	<b>\$70,415</b>	<b>\$35,750</b>	<b>\$0</b>	<b>\$35,750</b>	<b>(\$383)</b>
100-5220 310	Office Supplies/Postage	\$4,489	\$4,000	\$4,067	\$6,943	\$4,000		\$4,000	\$0
100-5220 320	Pub, Subscrib/Dues	\$2,462	\$4,500	\$4,144	\$5,640	\$5,640		\$5,640	\$1,140
100-5220 323	Uniforms	\$10,697	\$10,050	\$3,529	\$10,000	\$12,030		\$12,030	\$1,980
100-5220 324	Protective Gear	\$33,926	\$46,500	\$5,862	\$46,500	\$46,500		\$46,500	\$0
100-5220 325	Training & Staff Devel	\$15,014	\$24,000	\$41,884	\$23,520	\$24,000		\$24,000	\$0
100-5220 326	Intern Tuition Reimbursement	\$17,164	\$15,300	\$8,133	\$15,600	\$15,300		\$15,300	\$0
100-5220 330	Vehicle Use Reimb	\$388	\$250	\$0	\$200	\$250		\$250	\$0
100-5220 335	Vehicle Expense	\$213,954	\$67,384	\$86,533	\$68,000	\$86,454		\$86,454	\$19,070
100-5220 340	Oper Materials & Supp	\$11,829	\$8,000	\$6,467	\$13,000	\$11,000		\$11,000	\$3,000
100-5220 341	Medical/EMS Supplies	\$1,831	\$3,000	\$458	\$2,050	\$2,000		\$2,000	(\$1,000)
100-5220 345	Public Info & Educ	\$4,647	\$3,200	\$1,602	\$3,225	\$3,200		\$3,200	\$0
100-5220 350	Repair & Maint Supplies	\$763	\$2,000	\$1,365	\$2,200	\$2,000		\$2,000	\$0
100-5220 355	Equipment Expense	\$47,766	\$45,000	\$28,838	\$44,875	\$45,000		\$45,000	\$0
100-5220 363	Communications Exp	\$27,959	\$24,500	\$18,606	\$24,075	\$24,500		\$24,500	\$0
100-5220 365	Telephone	\$17,943	\$21,000	\$5,382	\$18,000	\$17,500		\$17,500	(\$3,500)
100-5220 591	Allocated Benefit - Health Insurance	\$96,286	\$127,527	\$50,060	\$89,537	\$113,642		\$113,642	(\$13,865)
100-5220 592	Allocated Benefit - Life Insurance	\$362	\$427	\$217	\$394	\$405		\$405	(\$22)
100-5220 593	Allocated Benefit - Disability Insurance	\$3,602	\$4,056	\$2,145	\$3,786	\$4,075		\$4,075	\$19
100-5220 594	Allocated Benefit - Dental Insurance	\$9,190	\$11,290	\$5,678	\$9,734	\$11,968		\$11,968	\$678
	<b>Total Operating Exp</b>	<b>\$520,316</b>	<b>\$421,984</b>	<b>\$274,970</b>	<b>\$387,279</b>	<b>\$429,464</b>	<b>\$0</b>	<b>\$429,464</b>	<b>\$7,480</b>
<b>5220</b>	<b>Total Fire Department Exp</b>	<b>\$1,865,388</b>	<b>\$1,956,754</b>	<b>\$1,043,563</b>	<b>\$1,791,655</b>	<b>\$2,050,172</b>	<b>\$0</b>	<b>\$2,050,172</b>	<b>\$89,416</b>

Account Number Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5240</b>	<b><u>BUILDING INSPECTION</u></b>								
100-5240 110	Salaries & Wages	\$207,907	\$224,390	\$119,004	\$224,579	\$226,684		\$226,684	\$2,284
100-5240 115	Overtime	\$2,189	\$4,985	\$1,035	\$1,514	\$5,170		\$5,170	\$185
100-5240 120	PT/LTE/Seas		\$0						\$0
100-5240 130	Direct Fringe Benefits	\$38,243	\$42,129	\$21,969	\$41,053	\$44,495		\$44,495	\$2,366
100-5240 135	Longevity	\$1,328	\$1,470	\$1,440	\$1,440	\$1,575		\$1,575	\$105
100-5240 185	Bond Program and Flex Med Fees	\$500	\$600	\$374	\$624			\$0	(\$800)
	<b>Total Personnel Costs</b>	<b>\$250,167</b>	<b>\$273,574</b>	<b>\$143,822</b>	<b>\$269,210</b>	<b>\$277,924</b>	<b>\$0</b>	<b>\$277,924</b>	<b>\$4,350</b>
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
	<b>Total Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100-5240 310	Office Supplies/Postage	\$390	\$500	\$584	\$500	\$500		\$500	\$0
100-5240 320	Pub, Subscrib/Dues	\$264	\$600	\$480	\$600	\$600		\$600	\$0
100-5240 323	Uniforms & Prot Gear	\$683	\$900	\$543	\$900	\$1,000		\$1,000	\$100
100-5240 325	Training & Staff Devel	\$5,560	\$5,500	\$3,967	\$5,500	\$6,000		\$6,000	\$500
100-5240 330	Vehicle Use Reimb	\$3,272	\$3,000	\$1,905	\$3,000	\$3,000		\$3,000	\$0
100-5240 335	Vehicle Expense (Gas & Oil)	\$2,682	\$5,000	\$1,621	\$5,000	\$5,000		\$5,000	\$0
100-5240 340	Oper Materials & Supp	\$3,748	\$5,400	\$507	\$5,400	\$5,400		\$5,400	\$0
100-5240 345	Public Info & Educ	\$76	\$200	(\$155)	\$200	\$200		\$200	\$0
100-5240 350	Repair & Maint Supplies		\$0	\$0	\$0	\$0		\$0	\$0
100-5240 355	Equipment Expense		\$0	\$0	\$0	\$0		\$0	\$0
100-5240 363	Communications Exp	\$3,335	\$2,000	\$2,481	\$3,000	\$3,000		\$3,000	\$1,000
100-5240 390	Other								
100-5240 591	Allocated Benefit - Health Insurance	\$33,408	\$40,622	\$22,915	\$39,766	\$52,652	\$13,163	\$65,815	\$25,193
100-5240 592	Allocated Benefit - Life Insurance	\$318	\$380	\$213	\$363	\$365		\$365	(\$15)
100-5240 593	Allocated Benefit - Disability Insurance	\$1,074	\$1,342	\$735	\$1,267	\$1,325		\$1,325	(\$17)
100-5240 594	Allocated Benefit - Dental Insurance	\$4,428	\$4,743	\$2,705	\$4,680	\$4,743		\$4,743	\$0
	<b>Total Operating Exp</b>	<b>\$59,238</b>	<b>\$70,187</b>	<b>\$38,501</b>	<b>\$70,176</b>	<b>\$83,785</b>	<b>\$13,163</b>	<b>\$96,948</b>	<b>\$26,761</b>
<b>5240</b>	<b>Total Building Inspections</b>	<b>\$309,405</b>	<b>\$343,761</b>	<b>\$182,323</b>	<b>\$339,386</b>	<b>\$361,709</b>	<b>\$13,163</b>	<b>\$374,872</b>	<b>\$31,111</b>

Account  
Number Code  
FUND 100

Department:

	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 08 v 08
<b>5290 OTHER PUBLIC SAFETY</b>								
100-5290 130 Direct Fringe Benefits	\$138	\$150	\$68	\$209	\$150		\$150	\$0
100-5290 142 Per Diems-PFC	\$1,575	\$1,755	\$665	\$1,400	\$1,755		\$1,755	\$0
100-5290 143 Per Diems-EMS Commision	\$225	\$600	\$225	\$500	\$600		\$600	\$0
<b>Total Personnel Costs</b>	<b>\$1,938</b>	<b>\$2,505</b>	<b>\$958</b>	<b>\$2,109</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$2,505</b>	<b>\$0</b>
100-5290 245 Computer/Software	\$0	\$0	\$0	\$0			\$0	\$0
100-5290 250 Public Notices/Ads	\$0	\$0	\$0	\$0			\$0	\$0
100-5290 265 Weights & Measures	\$3,600	\$0	\$3,600	\$3,600	\$3,600		\$3,600	\$3,600
100-5290 270 FitchRona EMS	\$387,719	\$417,269	\$417,269	\$417,269	\$437,671	(\$6,731)	\$430,940	\$13,671
<b>Total Contractual Services</b>	<b>\$391,319</b>	<b>\$417,269</b>	<b>\$420,869</b>	<b>\$420,869</b>	<b>\$441,271</b>	<b>(\$6,731)</b>	<b>\$434,540</b>	<b>\$17,271</b>
100-5290 310 Office Supplies/Postage	\$0	\$0	\$0	\$0			\$0	\$0
100-5290 320 Pub, Subscrib/Dues	\$0	\$0	\$0	\$0			\$0	\$0
100-5290 323 Uniforms & Prot Gear	\$0	\$0	\$0	\$0			\$0	\$0
100-5290 325 Training & Staff Devel	\$0	\$0	\$228	\$228	\$0		\$0	\$0
100-5290 340 Oper Materials & Supp	\$0	\$0	\$0	\$0			\$0	\$0
100-5290 363 Communication Expense	\$0	\$0	\$0	\$0			\$0	\$0
<b>Total Operating Exp</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228</b>	<b>\$228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5290 Total Other Public Safety</b>	<b>\$393,257</b>	<b>\$419,774</b>	<b>\$422,055</b>	<b>\$423,206</b>	<b>\$443,776</b>	<b>(\$6,731)</b>	<b>\$437,045</b>	<b>\$17,271</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,311,574</b>	<b>\$7,742,184</b>	<b>\$4,296,579</b>	<b>\$7,454,694</b>	<b>\$8,314,263</b>	<b>(\$30,910)</b>	<b>\$8,283,353</b>	<b>\$541,169</b>

Account Number Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5300</b>	<b><u>PUBLIC WORKS</u></b>								
100-5300 110	Salaries & Wages	\$516,207	\$530,608	\$272,283	\$520,621	\$546,002		\$546,002	\$15,394
100-5300 115	Overtime	\$41,968	\$16,635	\$34,537	\$36,394	\$17,196		\$17,196	\$561
100-5300 120	PT/LTE/Seas	\$7,869	\$40,935	\$18,787	\$42,155	\$43,070		\$43,070	\$2,135
100-5300 130	Direct Fringe Benefits	\$102,406	\$107,707	\$60,071	\$108,557	\$114,419		\$114,419	\$6,712
100-5300 135	Longevity	\$7,805	\$8,325	\$8,165	\$8,165	\$8,615		\$8,615	\$280
100-5300 143	Per Diems - Bd of Public Works	\$237	\$450	\$150	\$350	\$450		\$450	\$0
100-5300 144	Per Diems - Transportation Comm.	\$1,395	\$1,760	\$550	\$1,200	\$1,760		\$1,760	\$0
100-5300 185	Bond Program and Flex Med Fees	\$0	\$0	\$490	\$650	\$0		\$0	\$0
	<b>Total Personnel Costs</b>	<b>\$677,887</b>	<b>\$706,420</b>	<b>\$395,013</b>	<b>\$716,092</b>	<b>\$731,512</b>	<b>\$0</b>	<b>\$731,512</b>	<b>\$25,092</b>
100-5300 210	Professional Services	\$725	\$500	\$250	\$250	\$500		\$500	\$0
100-5300 220	Lighting Service - MG&E	\$110,579	\$115,000	\$63,944	\$120,000	\$125,000		\$125,000	\$10,000
100-5300 225	Street Light Maintenance	\$5,764	\$4,000	\$5,065	\$9,000	\$11,000		\$11,000	\$7,000
100-5300 230	Traffic Signal Maintenance	\$6,168	\$11,000	\$10,446	\$11,000	\$12,000		\$12,000	\$1,000
100-5300 240	Rep & Maint by Others	\$800	\$800	\$75	\$800	\$800		\$800	\$0
100-5300 245	Computer/Software	\$350	\$2,950	\$1,086	\$1,086	\$0		\$0	(\$2,950)
100-5300 250	Public Notices/Ads	\$96	\$50	\$0	\$0	\$50		\$50	\$0
100-5300 290	Other Contractual - CDL etc.	\$584	\$500	\$250	\$300	\$500		\$500	\$0
	<b>Total Contractual Services</b>	<b>\$124,266</b>	<b>\$134,800</b>	<b>\$81,116</b>	<b>\$142,436</b>	<b>\$149,850</b>	<b>\$0</b>	<b>\$149,850</b>	<b>\$15,050</b>
100-5300 310	Office Supplies/Postage	\$1,892	\$2,500	\$1,808	\$2,500	\$2,500		\$2,500	\$0
100-5300 320	Pub, Subscrib/Dues	\$5,917	\$5,800	\$614	\$5,800	\$6,000	(\$500)	\$5,500	(\$300)
100-5300 323	Uniforms & Prot Gear	\$5,090	\$5,000	\$2,000	\$4,500	\$5,500		\$5,500	\$500
100-5300 325	Training & Staff Devel	\$1,449	\$2,500	\$671	\$1,200	\$3,200		\$3,200	\$700
100-5300 330	Vehicle Use Reimb	\$0	\$75	\$0	\$0	\$75		\$75	\$0
100-5300 335	Vehicle Expense	\$103,036	\$88,800	\$68,662	\$95,000	\$132,000		\$132,000	\$43,200
100-5300 340	Oper Materials & Supp	\$1,421	\$1,500	\$287	\$1,500	\$1,500		\$1,500	\$0
100-5300 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5300 350	Repair & Maint Supplies	\$13,467	\$15,100	\$20,262	\$30,000	\$24,000		\$24,000	\$8,900
100-5300 355	Equipment Expense	\$1,220	\$8,000	\$3,095	\$6,000	\$8,000		\$8,000	\$0
100-5300 363	Communications Exp	\$1,208	\$1,200	\$1,479	\$2,500	\$1,200		\$1,200	\$0
100-5300 365	Telephone	\$926	\$1,200	\$753	\$1,200	\$1,200		\$1,200	\$0
100-5300 370	Roadway Supplies	\$106,738	\$85,000	\$72,968	\$104,000	\$106,500		\$106,500	\$21,500
100-5300 371	Poles & Lights Replace	\$2,572	\$3,000	\$0	\$1,500	\$1,500		\$1,500	(\$1,500)
100-5300 375	Road Maintenance	\$155,738	\$150,000	\$22,345	\$150,000	\$150,000		\$150,000	\$0
100-5300 377	Curb & Sidewalk Repairs	\$3,799	\$3,000	\$1,031	\$1,500	\$14,000		\$14,000	\$11,000
100-5300 380	Traffic Control Devices	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5300 591	Allocated Benefit - Health Insurance	\$104,094	\$117,935	\$58,564	\$100,444	\$105,796		\$105,796	(\$12,139)
100-5300 592	Allocated Benefit - Life Insurance	\$1,017	\$1,154	\$612	\$1,114	\$1,283		\$1,283	\$129
100-5300 593	Allocated Benefit - Disability Insurance	\$3,026	\$3,449	\$1,804	\$3,120	\$3,888		\$3,888	\$439
100-5300 594	Allocated Benefit - Dental Insurance	\$10,522	\$11,241	\$5,903	\$10,282	\$10,512		\$10,512	(\$729)
	<b>Total Operating Exp</b>	<b>\$523,132</b>	<b>\$506,454</b>	<b>\$262,858</b>	<b>\$522,160</b>	<b>\$578,654</b>	<b>(\$500)</b>	<b>\$578,154</b>	<b>\$71,700</b>
<b>5300</b>	<b>Total Public Works Expense</b>	<b>\$1,325,285</b>	<b>\$1,347,674</b>	<b>\$738,987</b>	<b>\$1,382,688</b>	<b>\$1,460,016</b>	<b>(\$500)</b>	<b>\$1,459,516</b>	<b>\$111,842</b>
	<b><u>MASS TRANSIT</u></b>								
100-5352 200	Madison Metro Bus Subsidy	\$174,763	\$381,330	\$227,862	\$409,066	\$386,500		\$386,500	\$5,170
100-5352 355	Transit Equipment	\$0	\$9,500	\$0	\$9,500	\$0		\$0	(\$9,500)
	<b>TOTAL MASS TRANSIT</b>	<b>\$174,763</b>	<b>\$390,830</b>	<b>\$227,862</b>	<b>\$418,566</b>	<b>\$386,500</b>	<b>\$0</b>	<b>\$386,500</b>	<b>(\$4,330)</b>

Account  
Number Code  
FUND 100

Department:

		2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5460</b>	<b>SENIOR CITIZENS PROGRAMS</b>								
100-5460	110 Salaries & Wages	\$179,128	\$182,796	\$98,000	\$185,442	\$189,339		\$189,339	\$6,643
100-5460	115 Overtime	\$204	\$0	\$178	\$357			\$0	\$0
100-5460	120 PT/LTE/Seas	\$30,067	\$32,859	\$17,032	\$32,069	\$50,433	(\$15,382)	\$35,051	\$2,192
100-5460	130 Direct Fringe Benefits	\$38,127	\$39,463	\$21,165	\$39,841	\$45,743	(\$2,777)	\$42,966	\$3,503
100-5460	135 Longevity	\$1,024	\$1,125	\$1,125	\$1,125	\$1,245		\$1,245	\$120
100-5460	145 Per Diems - Comm on Aging	\$600	\$1,110	\$350	\$800	\$1,110		\$1,110	\$0
100-5460	185 Bond Program and Flex Med Fees	\$500	\$600	\$350	\$600			\$0	(\$800)
	<b>Total Personnel Costs</b>	<b>\$249,650</b>	<b>\$257,953</b>	<b>\$138,200</b>	<b>\$260,234</b>	<b>\$287,870</b>	<b>(\$18,159)</b>	<b>\$269,711</b>	<b>\$11,758</b>
100-5460	210 Professional Services								
100-5460	240 Rep & Maint by Others	\$697	\$480	\$1,123	\$1,400	\$692		\$692	\$212
100-5460	245 Computer/Software	\$0	\$300	\$0	\$300	\$300		\$300	\$0
100-5460	250 Public Notices/Ads	\$631	\$200	\$320	\$320	\$450		\$450	\$250
100-5460	290 Other Contractual	\$4,751	\$4,000	\$3,868	\$4,200	\$4,000		\$4,000	\$0
	<b>Total Contractual Services</b>	<b>\$6,079</b>	<b>\$4,980</b>	<b>\$5,311</b>	<b>\$6,220</b>	<b>\$5,442</b>	<b>\$0</b>	<b>\$5,442</b>	<b>\$462</b>
100-5460	310 Office Supplies/Postage	\$2,671	\$1,800	\$948	\$1,800	\$1,800		\$1,800	\$0
100-5460	320 Pub, Subscrib/Dues	\$430	\$400	\$391	\$400	\$400		\$400	\$0
100-5460	325 Training & Staff Devel	\$2,003	\$4,050	\$1,113	\$2,200	\$2,750	(\$250)	\$2,500	(\$1,550)
100-5460	330 Vehicle Use Reimb	\$2,925	\$2,475	\$1,292	\$2,250	\$2,925	(\$117)	\$2,808	\$333
100-5460	340 Oper Materials & Supp								
100-5460	345 Public Info & Educ	\$1,196	\$1,500	\$1,033	\$1,500	\$1,500		\$1,500	\$0
100-5460	355 Equipment Expense	\$2,274	\$1,665	\$1,332	\$1,665	\$1,665		\$1,665	\$0
100-5460	363 Communications Expense	\$343	\$0	\$52	\$100	\$500		\$0	\$0
100-5460	365 Telephone	\$565	\$500	\$305	\$500	\$500		\$500	\$0
100-5460	386 Nutrition Program	\$2,545	\$2,000	\$755	\$2,000	\$2,200		\$2,200	\$200
100-5460	387 Program Expenses	\$4,746	\$4,600	\$2,391	\$4,600	\$4,600		\$4,600	\$0
100-5460	390 Concerts/SOAAAR Programs		\$0	\$184	\$0			\$0	\$0
100-5460	391 Volunteer Program Expenses	\$1,486	\$1,500	\$162	\$1,500	\$1,700		\$1,700	\$200
100-5460	591 Allocated Benefit - Health Insurance	\$45,605	\$37,497	\$29,131	\$49,963	\$65,815	(\$6,581)	\$59,234	\$21,737
100-5460	592 Allocated Benefit - Life Insurance	\$121	\$136	\$86	\$151	\$207	(\$25)	\$182	\$48
100-5460	593 Allocated Benefit - Disability Insurance	\$1,144	\$1,212	\$728	\$1,270	\$1,550	(\$125)	\$1,425	\$213
100-5460	594 Allocated Benefit - Dental Insurance	\$4,462	\$4,464	\$2,600	\$4,460	\$5,580	(\$558)	\$5,022	\$558
	<b>Total Operating Exp</b>	<b>\$72,516</b>	<b>\$63,799</b>	<b>\$42,503</b>	<b>\$74,359</b>	<b>\$93,192</b>	<b>(\$7,656)</b>	<b>\$85,536</b>	<b>\$21,737</b>
<b>5460</b>	<b>Total Senior Services</b>	<b>\$328,245</b>	<b>\$326,732</b>	<b>\$186,014</b>	<b>\$340,813</b>	<b>\$386,504</b>	<b>(\$25,815)</b>	<b>\$360,689</b>	<b>\$33,957</b>

Account Number Code Department:  
 FUND 100

		2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5511</b>	<b><u>LIBRARY STUDY</u></b>								
100-5511	110 Salaries & Wages		\$0	\$0	\$0				\$0
100-5511	120 PT/LTE/Seas		\$0	\$0	\$0				\$0
100-5511	130 Direct Fringe Benefits		\$0	\$0	\$0				\$0
	<b>Total Personnel Costs</b>		\$0	\$0	\$0				\$0
100-5511	210 Professional Services								
100-5511	245 Computer Related/Software Costs		\$500	\$0	\$500				(\$500)
100-5511	250 Public Notices/Ads		\$800	\$0	\$300				(\$800)
100-5511	290 Other Contractual		\$37,100	\$0	\$28,350				(\$37,100)
	<b>Total Contractual Services</b>		\$38,400	\$0	\$29,150				(\$38,400)
100-5511	310 Office Supplies/Postage		\$750	\$6,965	\$8,500				(\$750)
100-5511	320 Pub/Subscriptions/Dues								\$0
100-5511	325 Training & Staff Devel		\$500	\$0	\$0				(\$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	\$0	\$350				(\$350)
100-5511	390 Other								\$0
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
	<b>Total Operating Exp</b>		\$1,600	\$6,965	\$8,850				(\$1,600)
5511	<b>Total Library Study Expense</b>		\$40,000	\$6,965	\$38,000				(\$40,000)

Account Number	Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>FUND 100</b>										
5514		<b>COMMUNITY CENTER</b>								
100-5514	120	PT/LTE/Seasonal Wages					\$15,382		\$15,382	\$15,382
100-5514	130	Direct Fringe Benefits					\$2,777		\$2,777	\$2,777
		<b>Total Personnel Costs</b>					\$18,159	\$0	\$18,159	\$18,159
100-5514	240	Rep & Maint by Others	\$8,483	\$14,000	\$4,720	\$8,000	(\$8,000)		(\$8,000)	(\$22,000)
100-5514	245	Computer/Software	\$0							
100-5514	290	Other Contractual	\$3,572	\$2,500	\$1,031	\$2,500	(\$2,500)		(\$2,500)	(\$5,000)
		<b>Total Contractual Services</b>	\$12,055	\$16,500	\$5,751	\$10,500	(\$10,500)	\$0	(\$10,500)	(\$5,000)
100-5514	323	Uniforms					\$200		\$200	\$200
100-5514	350	Repair & Maint Supplies	\$0		\$321				\$0	\$0
100-5514	355	Equipment Expense	\$356	\$3,000	\$36	\$1,500	\$3,000		\$3,000	\$0
100-5514	360	Bldg Maint & Repairs	\$15,407	\$15,000	\$7,988	\$15,000	\$15,000		\$15,000	\$0
100-5514	365	Utilities & Pay Telephone	\$30,532	\$26,600	\$14,794	\$26,000	\$26,000		\$26,000	(\$800)
100-5514	591	Health Insurance					\$6,581		\$6,581	\$6,581
100-5514	592	Life Insurance					\$25		\$25	\$25
100-5514	593	Disability Insurance					\$50		\$50	\$50
100-5514	594	Dental Insurance					\$558		\$558	\$558
		<b>Total Operating Exp</b>	\$46,295	\$44,600	\$23,139	\$42,500	\$51,414	\$0	\$51,414	(\$600)
5514		<b>Total Community Center</b>	\$58,350	\$61,100	\$28,890	\$53,000	\$59,073	\$0	\$59,073	\$12,559
5520		<b>PARKS DEPARTMENT</b>								
100-5520	110	Salaries & Wages	\$213,513	\$242,931	\$128,792	\$245,006	\$258,178		\$258,178	\$15,247
100-5520	115	Overtime	\$12,810	\$9,865	\$7,176	\$10,420	\$11,134		\$11,134	\$1,269
100-5520	120	PT/LTE/Seas	\$72,052	\$71,504	\$39,785	\$77,636	\$80,357		\$80,357	\$8,853
100-5520	130	Direct Fringe Benefits	\$50,975	\$55,577	\$30,793	\$57,679	\$63,088		\$63,088	\$7,511
100-5520	135	Longevity	\$1,620	\$1,755	\$1,827	\$1,827	\$1,986		\$1,986	\$231
100-5520	146	Per Diems - Parks Comm	\$1,675	\$1,875	\$960	\$1,600	\$1,875		\$1,875	\$0
100-5520	185	Bond Program/Flex Med Fees			\$12	\$24			\$0	\$0
		<b>Total Personnel Costs</b>	\$352,645	\$383,507	\$209,345	\$394,192	\$416,618	\$0	\$416,618	\$33,111
100-5520	210	Professional Services	\$0	\$0					\$0	\$0
100-5520	240	Rep & Maint by Others	\$17	\$0	\$1,402	\$1,402			\$0	\$0
100-5520	245	Computer/Software	\$0	\$0					\$0	\$0
100-5520	250	Public Notices/Ads		\$0	\$90	\$200			\$0	\$0
100-5520	290	Other Contractual	\$3,375	\$15,869	\$5,345	\$15,800	\$88,742	(\$57,242)	\$31,500	\$15,631
		<b>Total Contractual Services</b>	\$3,392	\$15,869	\$6,837	\$17,402	\$88,742	(\$57,242)	\$31,500	\$15,631
100-5520	310	Office Supplies/Postage	\$1,397	\$800	\$803	\$1,400	\$1,000		\$1,000	\$200
100-5520	320	Pub, Subscrib/Dues	\$135	\$300	\$145	\$300	\$300		\$300	\$0
100-5520	323	Uniforms & Prot Gear	\$2,085	\$1,800	\$2,345	\$2,500	\$2,100		\$2,100	\$300
100-5520	325	Training & Staff Devel	\$955	\$1,325	\$641	\$1,300	\$1,000		\$1,000	(\$325)
100-5520	330	Vehicle Use Reimb		\$200	\$132	\$100	\$200		\$200	\$0
100-5520	335	Vehicle Expense	\$29,331	\$26,000	\$17,373	\$29,000	\$35,000		\$35,000	\$9,000
100-5520	340	Oper Materials & Supp	\$8,707	\$8,800	\$10,671	\$11,000	\$10,400		\$10,400	\$1,600
100-5520	345	Public Info & Educ		\$0	\$134	\$134			\$0	\$0
100-5520	350	Repair & Maint Supplies	\$7,126	\$6,200	\$6,614	\$7,000	\$6,000		\$6,000	(\$200)
100-5520	355	Equipment Expense	\$2,278	\$5,050	\$1,479	\$4,500	\$2,300		\$2,300	(\$2,750)
100-5520	360	Bldg Maint & Repairs	\$10,210	\$9,000	\$8,305	\$8,500	\$9,000		\$9,000	\$0
100-5520	363	Communications Expense	\$1,175	\$250	\$822	\$850	\$250		\$250	\$0
100-5520	365	Utilities (Shelters) & Telephone	\$16,915	\$16,180	\$10,375	\$16,000	\$16,180		\$16,180	\$0
100-5520	390	Other		\$0					\$0	\$0
100-5520	591	Allocated Benefit - Health Insurance	\$36,764	\$50,541	\$27,737	\$47,549	\$69,868		\$69,868	\$19,327
100-5520	592	Allocated Benefit - Life Insurance	\$603	\$863	\$444	\$704	\$661		\$661	(\$202)
100-5520	593	Allocated Benefit - Disability Insurance	\$1,541	\$1,650	\$1,007	\$1,737	\$1,826		\$1,826	\$176
100-5520	594	Allocated Benefit - Dental Insurance	\$3,484	\$3,686	\$2,150	\$3,686	\$5,421		\$5,421	\$1,735
		<b>Total Operating Exp</b>	\$122,706	\$132,645	\$91,177	\$136,260	\$161,506	\$0	\$161,506	\$28,861
5520		<b>Total Parks Department</b>	\$478,743	\$532,021	\$307,359	\$547,854	\$666,866	(\$57,242)	\$609,624	\$77,603

Account Number Code	Department:	2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5530</b>	<b>RECREATION &amp; LEISURE</b>								
100-5530 110	Salaries & Wages	\$86,652	\$89,831	\$42,883	\$87,307	\$81,488		\$81,488	(\$8,343)
100-5530 115	Overtime	\$1,543	\$1,384	\$441	\$842	\$1,318		\$1,318	(\$66)
100-5530 120	PT/LTE/Seas	\$32,758	\$39,317	\$13,398	\$30,262	\$31,464		\$31,464	(\$7,853)
100-5530 130	Direct Fringe Benefits	\$18,593	\$19,740	\$9,028	\$14,296	\$18,049		\$18,049	(\$1,691)
100-5530 135	Longevity	\$900	\$975	\$975	\$975	\$0		\$0	(\$975)
100-5530 185	Bond Program and Flex Med Fees	\$0	\$0		\$0				\$0
	<b>Total Personnel Costs</b>	<b>\$140,446</b>	<b>\$151,247</b>	<b>\$66,725</b>	<b>\$133,682</b>	<b>\$132,319</b>	<b>\$0</b>	<b>\$132,319</b>	<b>(\$18,928)</b>
100-5530 210	Professional Services								
100-5530 240	Rep & Maint by Others								
100-5530 245	Computer/Software	\$3,441	\$4,500	\$1,929	\$2,000	\$4,500		\$4,500	\$0
100-5530 250	Public Notices/Ads		\$0						\$0
100-5530 290	Other Contractual	\$43,908	\$40,900	\$14,912	\$35,000	\$40,900		\$40,900	\$0
	<b>Total Contractual Services</b>	<b>\$47,349</b>	<b>\$45,400</b>	<b>\$16,841</b>	<b>\$37,000</b>	<b>\$45,400</b>	<b>\$0</b>	<b>\$45,400</b>	<b>\$0</b>
100-5530 310	Office Supplies/Postage	\$963	\$1,000	\$637	\$800	\$1,000		\$1,000	\$0
100-5530 320	Pub, Subscrib/Dues	\$495	\$435	\$37	\$250	\$435		\$435	\$0
100-5530 325	Training & Staff Devel	\$1,162	\$1,200	\$0	\$0	\$1,200		\$1,200	\$0
100-5530 330	Vehicle Use Reimb	\$48	\$340	\$0	\$0	\$340		\$340	\$0
100-5530 335	Vehicle Expense	\$1,263	\$1,500	\$0	\$1,000	\$1,500		\$1,500	\$0
100-5530 340	Oper Materials & Supp		\$0		\$0				\$0
100-5530 345	Public Info & Educ	\$9,898	\$9,400	\$5,910	\$12,000	\$9,400		\$9,400	\$0
100-5530 350	Repair & Maint Supplies		\$0		\$0				\$0
100-5530 355	Equipment Expense	\$0	\$0		\$0				\$0
100-5530 363	Communications Exp	\$152	\$150	\$792	\$800	\$150		\$150	\$0
100-5530 365	Telephone	\$226	\$250	\$122	\$250	\$250		\$250	\$0
100-5530 387	Other - Rec Programs	\$40,517	\$40,000	\$17,433	\$40,000	\$40,000		\$40,000	\$0
100-5530 388	WPRA Ticket Safety Program	\$28	\$500	\$0	\$500	\$500		\$500	\$0
100-5530 591	Allocated Benefit - Health Insurance	\$15,772	\$17,516	\$9,176	\$13,980	\$10,566		\$10,566	(\$9,950)
100-5530 592	Allocated Benefit - Life Insurance	\$194	\$257	\$126	\$278	\$58		\$58	(\$199)
100-5530 593	Allocated Benefit - Disability Insurance	\$523	\$569	\$233	\$496	\$375		\$375	(\$194)
100-5530 594	Allocated Benefit - Dental Insurance	\$2,231	\$2,232	\$1,116	\$1,859	\$1,520		\$1,520	(\$712)
	<b>Total Operating Exp</b>	<b>\$73,472</b>	<b>\$75,349</b>	<b>\$35,582</b>	<b>\$72,213</b>	<b>\$67,294</b>	<b>\$0</b>	<b>\$67,294</b>	<b>(\$9,056)</b>
<b>5530</b>	<b>Total Recreation &amp; Leisure</b>	<b>\$261,267</b>	<b>\$271,996</b>	<b>\$119,148</b>	<b>\$242,895</b>	<b>\$245,013</b>	<b>\$0</b>	<b>\$245,013</b>	<b>(\$26,983)</b>
	<b>Total Parks &amp; Recreation</b>	<b>\$740,010</b>	<b>\$804,017</b>	<b>\$426,507</b>	<b>\$790,749</b>	<b>\$911,879</b>	<b>(\$57,242)</b>	<b>\$854,637</b>	<b>\$50,620</b>

Account  
Number Code  
FUND 100

Department:

		2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5630</b>	<b>ZONING &amp; PLANNING</b>								
100-5630	110 Salaries & Wages	\$170,597	\$166,904	\$76,891	\$157,015	\$175,733		\$175,733	\$8,829
100-5630	115 Overtime	\$2,520	\$5,637	\$1,648	\$3,421	\$5,839		\$5,839	\$202
100-5630	120 PT/LTE/Seas	\$6,048	\$10,800	\$5,345	\$17,436	\$18,780		\$18,780	\$7,980
100-5630	130 Direct Fringe Benefits	\$32,527	\$33,829	\$15,071	\$31,342	\$36,542		\$36,542	\$2,713
100-5630	135 Longevity	\$1,935	\$2,025	\$2,025	\$2,025	\$990		\$990	(\$1,035)
100-5630	147 Per Diems - Boards & Commissions	\$4,505	\$6,260	\$1,900	\$5,500	\$6,260		\$6,260	\$0
100-5630	185 Bond Program and Flex Med Fees	\$0	\$0	\$12	\$24			\$0	\$0
	<b>Total Personnel Costs</b>	<b>\$218,132</b>	<b>\$225,455</b>	<b>\$102,892</b>	<b>\$216,763</b>	<b>\$244,144</b>	<b>\$0</b>	<b>\$244,144</b>	<b>\$18,889</b>
100-5630	210 Professional Services	\$10,480	\$64,000	\$53	\$64,000	\$54,000		\$54,000	(\$10,000)
100-5630	240 Rep & Maint by Others		\$0	\$0	\$0			\$0	\$0
100-5630	245 Computer/Software		\$0	\$0	\$0			\$0	\$0
100-5630	250 Public Notices/Ads	\$2,062	\$2,800	\$714	\$1,300	\$1,855		\$1,855	(\$945)
100-5630	290 Other Contractual		\$0	\$0	\$0			\$0	\$0
	<b>Total Contractual Services</b>	<b>\$12,542</b>	<b>\$66,800</b>	<b>\$767</b>	<b>\$65,300</b>	<b>\$55,855</b>	<b>\$0</b>	<b>\$55,855</b>	<b>(\$10,945)</b>
100-5630	310 Office Supplies/Postage	\$1,207	\$2,850	\$1,437	\$2,800	\$2,855		\$2,855	\$5
100-5630	320 Pub, Subscrib/Dues	\$688	\$1,505	\$513	\$1,505	\$1,220		\$1,220	(\$285)
100-5630	325 Training & Staff Devel	\$360	\$2,500	\$1,762	\$2,400	\$2,280		\$2,280	(\$220)
100-5630	330 Vehicle Use Reimb	\$138	\$273	\$115	\$265	\$650		\$650	\$377
100-5630	340 Oper Materials & Supp	\$10	\$1,100	\$0	\$500	\$700		\$700	(\$400)
100-5630	345 Public Info & Educ	\$3,170	\$8,200	\$244	\$4,400	\$8,650		\$8,650	\$450
100-5630	355 Equipment Expense		\$0						
100-5630	591 Allocated Benefit - Health Insurance	\$20,291	\$22,533	\$11,472	\$20,861	\$23,729		\$23,729	\$1,198
100-5630	592 Allocated Benefit - Life Insurance	\$282	\$358	\$134	\$211	\$185		\$185	(\$173)
100-5630	593 Allocated Benefit - Disability Insurance	\$701	\$704	\$331	\$625	\$704		\$704	\$0
100-5630	594 Allocated Benefit - Dental Insurance	\$1,924	\$1,924	\$954	\$1,755	\$1,924		\$1,924	\$0
	<b>Total Operating Exp</b>	<b>\$28,771</b>	<b>\$41,947</b>	<b>\$16,962</b>	<b>\$35,322</b>	<b>\$42,897</b>	<b>\$0</b>	<b>\$42,897</b>	<b>\$950</b>
<b>5630</b>	<b>Total Zoning &amp; Planning</b>	<b>\$259,445</b>	<b>\$334,202</b>	<b>\$120,621</b>	<b>\$317,385</b>	<b>\$342,896</b>	<b>\$0</b>	<b>\$342,896</b>	<b>\$8,694</b>

Account Number Code  
 FUND 100

Department:

			2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
<b>5670</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>									
100-5670	110	Salaries & Wages	\$74,394	\$122,094	\$41,008	\$95,534	\$132,884		\$132,884	\$10,790
100-5670	120	PT/LTE/Seasonal Wages			\$788	\$788			\$0	\$0
100-5670	130	Direct Fringe Benefits	\$13,665	\$22,381	\$7,640	\$17,695	\$24,992		\$24,992	\$2,811
100-5670	135	Longevity	\$495	\$540	\$540	\$540	\$1,080		\$1,080	\$540
100-5670	149	Per Diems - CDA/EDC	\$775	\$1,380	\$300	\$1,380	\$1,380		\$1,380	\$0
100-5670	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0			\$0	\$0
	<b>Total Personnel Costs</b>		<b>\$89,329</b>	<b>\$146,395</b>	<b>\$50,274</b>	<b>\$115,937</b>	<b>\$160,336</b>	<b>\$0</b>	<b>\$160,336</b>	<b>\$13,941</b>
100-5670	210	Professional Services	\$0	\$0						
100-5670	245	Computer/Software	\$0	\$1,650	\$0	\$1,650			\$0	(\$1,650)
100-5670	250	Public Notices/Ads	\$0	\$0						
	<b>Total Contractual Services</b>		<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,650)</b>
100-5670	310	Office Supplies/Postage	\$1,569	\$1,355	\$209	\$1,355	\$1,355		\$1,355	\$0
100-5670	320	Pub, Subscrib/Dues	\$974	\$1,020	\$767	\$1,020	\$1,075		\$1,075	\$55
100-5670	325	Training & Staff Devel	\$290	\$1,470	\$284	\$4,470	\$3,065		\$3,065	\$1,595
100-5670	330	Vehicle Use Reimb	\$1,502	\$668	\$0	\$668	\$668		\$668	\$0
100-5670	340	Oper Materials & Supp	\$150	\$625	\$0	\$625	\$625		\$625	\$0
100-5670	345	Public Info & Educ	\$1,397	\$1,940	\$0	\$1,940	\$1,940		\$1,940	\$0
100-5670	346	Business Recognition Program		\$0						
100-5670	355	Equipment Expense		\$0						
100-5670	363	Communications Exp	\$345	\$600	\$45	\$600	\$600		\$600	\$0
100-5670	591	Allocated Benefit - Health Insurance	\$4,519	\$17,516	\$2,926	\$9,183	\$18,446		\$18,446	\$930
100-5670	592	Allocated Benefit - Life Insurance	\$45	\$72	\$29	\$83	\$143		\$143	\$71
100-5670	593	Allocated Benefit - Disability Insurance	\$400	\$675	\$233	\$506	\$719		\$719	\$44
100-5670	594	Allocated Benefit - Dental Insurance	\$404	\$1,520	\$236	\$776	\$1,520		\$1,520	\$0
	<b>Total Operating Exp</b>		<b>\$11,595</b>	<b>\$27,461</b>	<b>\$4,729</b>	<b>\$21,226</b>	<b>\$30,156</b>	<b>\$0</b>	<b>\$30,156</b>	<b>\$2,895</b>
<b>5670</b>	<b>Total Economic Development</b>		<b>\$100,924</b>	<b>\$175,506</b>	<b>\$55,003</b>	<b>\$138,813</b>	<b>\$190,492</b>	<b>\$0</b>	<b>\$190,492</b>	<b>\$14,960</b>
	<b>Total Planning &amp; Development</b>		<b>\$360,369</b>	<b>\$509,708</b>	<b>\$175,624</b>	<b>\$456,198</b>	<b>\$533,388</b>	<b>\$0</b>	<b>\$533,388</b>	<b>\$23,680</b>
	<b>TOTAL GENERAL FUND OPERATING EXPENSES</b>		<b>\$13,171,731</b>	<b>\$14,131,376</b>	<b>\$7,706,653</b>	<b>\$13,670,381</b>	<b>\$15,058,597</b>	<b>(\$33,392)</b>	<b>\$15,321,240</b>	<b>\$1,244,460</b>

Account Number Code  
FUND 100

Department:

		2007 Actual	2008 Adopted Budget	2008 Actual 7/31/2008	2008 Projected	2009 Dept Base Proposed	Revisions Through Adoption	2009 Adopted Budget	Increase (Decrease) 09 v 08
5920	<b><u>TRANSFERS TO OTHER FUNDS:</u></b>								
100-5920	922 Spec Rev Fund - Drug Enforce Fund								
100-5920	920 Spec Rev Fund - Police Grants							\$0	(\$8,000)
100-5920	921 Police Training Fund	\$8,000	\$8,000	\$8,000	\$8,000				
100-5920	930 Debt Service Fund - Tax Roll								
100-5920	931 Debt Service Fund - Fire Impact Fees							\$0	(\$189,785)
100-5920	951 Capital Equipment Fund - Fund 400	\$252,900	\$189,785	\$189,785	\$189,785				
100-5920	952 Road Resurface Program - Fund 400								
100-5920	953 Parks Improvement Pgm - Fund 400								
100-5920	959 Prior Year Deficit - Capital Projects								
100-5920	990 Other Transfers - Prior Years								
5920	<b>Total Transfers to Other Funds</b>	\$280,900	\$197,785	\$197,785	\$197,785	\$0	\$0	\$0	(\$197,785)
5921	<b>Working Capital Reserve (Fund Balance Added)</b>								
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$13,432,631	\$14,329,161	\$7,904,438	\$13,868,166	\$15,058,597	(\$33,392)	\$15,321,240	\$1,048,665



## PARK DEDICATION

FUND NUMBER: 202

ACCOUNT NUMBER      ACCOUNT DESCRIPTION

REVENUES	
202-4357-000	DNR GRANTS - PARK IMPROVEMENT
202-4613-100	FEES IN LIEU - PARK DEDICATION
202-4613-200	FEES IN LIEU - STREET FRONTAGE
202-4672-000	PI FEES - AREA COMMUNITY PARKS
202-4672-001	PI FEES - BELMAR PARK
202-4672-005	PI FEES - MCKEE FARMS PARK
	PI FEES - MCGAW PARK
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
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

**TOTAL REVENUE & SOURCES**

EXPENSES	
<b>Transfers to Capital Projects Fund:</b>	
202-5520-000	PARK DEDICATION IMPROVEMENTS
202-5520-100	IMPROVEMENTS FROM STREET FRONTAGE FUND
202-5762-000	PARK IMPROVE-AREA COMMUNITY
202-5762-001	PARK IMPROVE - BELMAR PARKS
202-5762-004	PARK IMPROVE - SEMINOLE GLEN PARKS
202-5762-005	PARK IMPROVE - MCKEE FARMS
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
202-5762-013	PARK IMPROVE - PINE RIDGE PARK
202-5762-014	PARK IMPROVE - GUNFLINT TRAIL PARK
202-5762-016	PARK IMPROVE - HARLAN HILLS PARK
202-5762-017	PARK IMPROVE - QUARRY HILL
202-5762-018	PARK IMPROVE - SEMINOLE FOREST
202-5762-019	PARK IMPROVE - FITCHBURG CTR S AREA
202-5762-020	PARK IMPROVE - SWAN CREEK
202-5762-021	PARK IMPROVE - FITCHBURG TECH CAMPUS
202-5762-022	PARK IMPROVE - OAK MEADOW
202-5762-023	PARK IMPROVE - MCGAW PARK

202-5921-400	OTHER TRANSFER TO CAPITAL PROJ FUND
	Fund Balance Added (Budget Account)

**TOTAL EXPENDITURES & TRANSFERS**

2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET
\$319,874	\$164,600		\$505,000	\$453,000
<b>\$319,874</b>	<b>\$164,600</b>	<b>\$0</b>	<b>\$505,000</b>	<b>\$453,000</b>
\$199,500	\$49,600		\$365,000 \$120,000	\$453,000
	\$80,000			
\$5,000	\$5,000		\$5,000	
\$5,000				
\$90,347	\$15,000			
\$5,000				
\$15,000	\$15,000		\$15,000	
<b>\$319,847</b>	<b>\$164,600</b>	<b>\$0</b>	<b>\$505,000</b>	<b>\$453,000</b>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/2008	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET
<b>REVENUES</b>						
207-4370-000	DANE COUNTY INTERCOM					
207-4490-000	CABLE FRANCHISE FEES	\$218,067	\$200,000	\$111,626	\$215,000	\$185,000
207-4690-000	PUBLIC CHARGES FOR SERVICE	\$2,106	\$1,000	\$10	\$750	\$1,000
207-4810-000	INTEREST REVENUES	\$16,344	\$10,000	\$0	\$15,000	\$15,000
207-4830-000	PRODUCTION FUNDS					
207-4890-100	WORKERS COMP REIMBURSEMENTS					
207-4890-400	REFUND PRIOR YEAR EXPENSE	\$433				
207-4930-207	FUND BALANCE APPLIED		\$181,566		\$215	\$195,577
<b>TOTAL REVENUES &amp; SOURCES</b>		<b>\$236,950</b>	<b>\$392,566</b>	<b>\$111,636</b>	<b>\$230,965</b>	<b>\$396,577</b>
<b>EXPENSES</b>						
207-5570-110	SALARIES & WAGES - CABLE	\$60,294	\$113,194	\$33,234	\$56,973	\$115,369
207-5570-115	OVERTIME	\$55	\$1,175	\$0	\$0	\$0
207-5570-120	PT/LTE/SEASONAL WAGES	\$58,884	\$76,974	\$18,949	\$32,484	\$83,296
207-5570-130	DIRECT FRINGE BENEFITS	\$17,959	\$33,781	\$8,547	\$14,652	\$35,219
207-5570-135	LONGEVITY	\$720	\$765	\$765	\$765	\$810
207-5570-140	PER DIEMS - CABLE COMMISSION	\$1,253	\$2,250	\$545	\$1,800	\$2,250
207-5570-185	BOND PROGRAM & FLEX MED FEES		\$0	\$112	\$0	\$0
1	PERSONNEL SERVICES	<b>\$139,165</b>	<b>\$228,139</b>	<b>\$62,152</b>	<b>\$106,674</b>	<b>\$236,944</b>
207-5570-210	PROFESSIONAL SERVICES	\$4,657	\$20,000	\$4,838	\$18,000	\$20,000
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$1,305	\$3,000	\$2,060	\$3,000	\$3,000
207-5570-245	COMPUTER RELATED REP & MAINT	\$3,811	\$14,000	\$0	\$14,000	\$12,000
207-5570-250	PUBLIC NOTICES/ADS	\$1,378	\$1,500	\$674	\$1,500	\$1,500
207-5570-290	OTHER CONTRACTUAL SERVICES	\$830	\$23,500	\$14	\$22,000	\$22,000
2	CONTRACTUAL SERVICES	<b>\$11,981</b>	<b>\$62,000</b>	<b>\$7,586</b>	<b>\$58,500</b>	<b>\$58,500</b>
207-5570-310	OFFICE SUPPLIES & POSTAGE	\$1,734	\$2,800	\$436	\$2,800	\$2,800
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$1,272	\$1,800	\$498	\$1,800	\$1,800
207-5570-323	CLOTHING		\$300	\$0	\$300	\$300
207-5570-325	TRAINING & STAFF DEVELOPMENT	\$5,846	\$5,000	\$636	\$5,000	\$5,000
207-5570-330	VEHICLE USE REIMBURSEMENT	\$787	\$1,000	\$0	\$500	\$1,200
207-5570-335	VEHICLE EXPENSE	\$279	\$1,200		\$0	\$1,200
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$5,964	\$10,000	\$778	\$10,000	\$10,000
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$45	\$1,500	\$0	\$1,500	\$1,500
207-5570-350	REPAIRS & MAINT SUPPLIES	\$707	\$2,000	\$879	\$2,000	\$2,000
207-5570-355	EQUIPMENT EXPENSE	\$23,948	\$34,000	\$26,458	\$34,000	\$43,000
207-5570-363	COMMUNICATIONS EXPENSE	\$571	\$750	\$215	\$750	\$750
207-5570-365	UTILITIES & TELEPHONE	\$339	\$750	\$183	\$750	\$750
207-5570-591	ALLOCATED BENEFIT-HEALTH INS	\$16,880	\$37,497	\$7,709	\$4,497	\$26,325
207-5570-592	ALLOCATED BENEFIT-LIFE INS	\$282	\$357	\$150	\$257	\$736
207-5570-593	ALLOCATED BENEFIT-DISABILITY	\$468	\$825	\$237	\$406	\$1,137
207-5570-594	ALLOCATED BENEFIT-DENTAL INS	\$1,116	\$2,648	\$718	\$1,231	\$2,635
3	SUPPLIES AND EXPENSE	<b>\$60,238</b>	<b>\$102,427</b>	<b>\$38,897</b>	<b>\$65,791</b>	<b>\$101,133</b>
<b>TOTAL EXPENDITURES</b>		<b>\$211,384</b>	<b>\$392,566</b>	<b>\$108,635</b>	<b>\$230,965</b>	<b>\$396,577</b>
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)					
<b>TOTAL TRANSFERS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>\$211,384</b>	<b>\$392,566</b>	<b>\$108,635</b>	<b>\$230,965</b>	<b>\$396,577</b>

## REFUSE & RECYCLE COLLECTION

FUND NUMBER: 213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL @7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET
<b>REVENUES</b>						
213-4354-213	RECYCLING GRANT - ST OF WISC	\$124,670	\$124,000	\$157,679	\$157,679	\$124,000
213-4642-000	REFUSE & RECYCLE COLLECTION	\$728,637	\$766,375	\$750,117	\$766,375	\$766,375
213-4800-000	MISCELLANEOUS REVENUES	\$2,295	\$2,500	\$1,498	\$2,274	\$2,500
213-4830-100	RECYCLE CONTAINER SALES					
213-4830-200	SALE OF RECYCLED MATERIALS	\$846	\$100	\$578	\$578	\$100
213-4850-000	EDUCATION FUND					
213-4930-213	FUND BALANCE APPLIED		\$33,597			\$36,903
<b>TOTAL REVENUES AND SOURCES</b>		<b>\$856,448</b>	<b>\$926,572</b>	<b>\$909,872</b>	<b>\$926,906</b>	<b>\$929,878</b>
<b>EXPENSES</b>						
213-5362-110	SALARIES & WAGES - RECYCLING	\$37,646	\$46,009	\$23,675	\$38,650	\$46,897
213-5362-115	OVERTIME			\$71	\$71	\$0
213-5362-120	PT/LTE/SEASONAL WAGES					
213-5362-130	DIRECT FRINGE BENEFITS	\$6,912	\$8,428	\$4,331	\$7,057	\$8,465
213-5362-135	LONGEVITY	\$23	\$45	\$15	\$15	\$28
213-5362-140	PER DIEMS - RECYCLE COMMITTEE	\$725	\$1,320	\$475	\$700	\$1,320
213-5362-185	BOND PROGRAM & FLEX MED FEES		\$75	\$45	\$0	\$0
<b>1</b>	<b>PERSONNEL SERVICES</b>	<b>\$45,306</b>	<b>\$55,877</b>	<b>\$28,612</b>	<b>\$46,493</b>	<b>\$56,710</b>
213-5362-210	PROFESSIONAL SERVICES		\$5,000			\$5,000
213-5362-240	REPAIRS & MAINT - BY OTHERS					
213-5362-245	COMPUTER RELATED REP & MAINT	\$199	\$500		\$0	\$500
213-5362-290	CONTRACTED COLLECTION SERVICE	\$715,130	\$817,906	\$388,146	\$770,547	\$817,906
213-5362-291	OTHER CONTRACTUAL	\$92	\$2,500	\$0	\$2,500	\$2,500
<b>2</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$715,421</b>	<b>\$825,906</b>	<b>\$388,146</b>	<b>\$773,047</b>	<b>\$825,906</b>
213-5362-310	OFFICE SUPPLIES & POSTAGE	\$324	\$800	\$46	\$800	\$800
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$150	\$150	\$423	\$150	\$150
213-5362-325	TRAINING & STAFF DEVELOPMENT	\$35	\$200	\$150	\$200	\$200
213-5362-330	VEHICLE USE REIMBURSEMENT		\$50	\$0	\$50	\$50
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$1	\$2,000	\$0	\$2,000	\$2,000
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$7,990	\$9,900	\$4,580	\$9,900	\$9,900
213-5362-355	EQUIPMENT EXPENSE					
213-5362-363	COMMUNICATIONS EXPENSE					
213-5362-365	UTILITIES & TELEPHONE					
213-5362-380	RECYCLE BIN PURCHASES					
213-5362-381	YARDWASTE SITE MAINTENANCE	\$1,383	\$1,000	\$1,459	\$1,000	\$1,000
213-5362-591	ALLOCATED BENEFIT-HEALTH INS	\$8,088	\$9,374	\$4,792	\$8,440	\$11,517
213-5362-592	ALLOCATED BENEFIT-LIFE INS	\$22	\$28	\$12	\$22	\$28
213-5362-593	ALLOCATED BENEFIT-DISABILITY	\$224	\$293	\$125	\$230	\$267
213-5362-594	ALLOCATED BENEFIT-DENTAL INS	\$802	\$481	\$427	\$837	\$837
<b>3</b>	<b>SUPPLIES AND EXPENSE</b>	<b>\$19,019</b>	<b>\$24,276</b>	<b>\$12,014</b>	<b>\$23,629</b>	<b>\$26,749</b>
<b>REFUSE &amp; RECYCLING TRANSFERS</b>						
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)	\$5,026	\$2,513	\$0	\$2,513	\$2,513
	Fund Balance Added (Budget Account)				\$63,224	
	<b>TRANSFERS</b>	<b>\$23,026</b>	<b>\$20,513</b>	<b>\$18,000</b>	<b>\$83,737</b>	<b>\$20,513</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>\$802,772</b>	<b>\$926,572</b>	<b>\$446,772</b>	<b>\$926,906</b>	<b>\$929,878</b>

## POLICE TRAINING FUND

FUND NUMBER: 221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL @7/31/07	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET
<b>REVENUES</b>						
221-4510-000	TRAINING PORTION OF FINES	\$11,778	\$12,000	\$7,294	\$12,000	\$12,000
221-4800-000	OTHER REVENUE	\$13,370	\$8,200	\$7,400	\$7,600	\$8,200
221-4922-100	TRAINING TRANSFER FROM GENERAL FUND	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
221-4930-221	FUND BALANCE APPLIED					
	<b>REVENUE FUND SUB TOTAL</b>	<b>\$33,148</b>	<b>\$28,200</b>	<b>\$22,694</b>	<b>\$27,600</b>	<b>\$28,200</b>
<b>EXPENSES</b>						
221-5210-130	DIRECT & OTHER FRINGE BENEFITS	\$76		\$27	\$27	\$0
221-5210-185	BOND PROGRAM & FLEX MED FEES					
221-5210-325	TRAVEL & SPECIAL TRAINING	\$18,475	\$28,200	\$9,281	\$20,000	\$28,200
221-5210-591	GROUP INSURANCE PROGRAMS	\$188		\$72	\$72	\$0
221-5922-221	FUND BALANCE ADDED					
	<b>EXPENSE FUND SUB TOTAL =</b>	<b>\$18,739</b>	<b>\$28,200</b>	<b>\$9,380</b>	<b>\$20,099</b>	<b>\$28,200</b>
	Operating Transfer OUT - General Fund Fund Balance Added (Budget Account) TRANSFERS & OTHER USES OF CAPITAL	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$18,739</b>	<b>\$28,200</b>	<b>\$9,380</b>	<b>\$20,099</b>	<b>\$28,200</b>

## DRUG ENFORCEMENT

FUND NUMBER: 222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET
<b>REVENUES</b>						
222-4310-100	FED EQUITABLE SHARING FUNDS					
222-4530-000	DRUG ENFORCEMENT REVENUE	\$0	\$0	\$0	\$0	\$0
222-4530-110	WAGE REIMBURSEMENTS					
222-4810-000	INTEREST ON FED EQUIT FUNDS	\$0	\$0	\$0	\$0	\$0
222-4921-100	TRANSFER FROM GENERAL FUNDS					
222-4930-222	FUND BALANCE APPLIED	\$0	\$0	\$0	\$5,000	\$0
	<b>REVENUE FUND SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>EXPENSES</b>						
222-5210-110	SALARIES & WAGES - DRUG ENFORCEMENT					
222-5210-130	DIRECT FRINGE BENEFITS					
222-5210-325	TRAVEL, TRAINING & MEMBERSHIPS					
222-5210-340	OPERATING EXPENDITURES	\$0	\$0	\$0	\$5,000	\$0
222-5210-355	EQUIPMENT EXPENSE	\$5,008	\$0	\$0	\$0	\$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					
	<b>EXPENSE FUND SUB TOTAL =</b>	<b>\$5,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
	Operating Transfer OUT - General Fund Fund Balance Added (Budget Account) TRANSFERS & OTHER USES OF CAPITAL	\$0	\$0	\$0	\$0	\$0

## COMMUNITY & ECONOMIC DEVELOPMENT AUTHORITY

FUND NUMBER: 225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL @7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET
<b>REVENUES</b>						
225-4121-000	HOTEL ROOM TAX - CEDA SHARE	\$182,594	\$193,500	\$66,271	\$193,500	\$198,000
225-4800-000	OTHER REVENUE	\$5,715	\$14,350	\$10,949	\$16,049	\$14,500
225-4800-200	CONTRIBUTION FROM TIF #3					
225-4810-100	ADMINISTRATION ALLOCATION					
225-4810-225	OTHER INTEREST REVENUE	\$22,551				
225-4810-300	LOAN FEE REVENUE	\$2,250				
225-4810-500	VENTURE DEBT DIVIDENDS				\$82,159	
225-4810-400	INTEREST ON LOAN REPAYMENT	\$2,783		\$3,914	\$4,282	\$5,608
225-4921-100	OPERATING TRANSFER - TID #3					
225-4930-225	FUND BALANCE APPLIED					
<b>TOTAL REVENUES &amp; SOURCES</b>		<b>\$215,893</b>	<b>\$207,850</b>	<b>\$81,134</b>	<b>\$275,990</b>	<b>\$218,108</b>
<b>EXPENSES</b>						
<b>1 PERSONNEL SERVICES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225-5610-210	PROFESSIONAL SERVICES	\$750	\$0	\$2,021	\$1,271	\$0
225-5610-240	REPAIRS & MAINT - BY OTHERS					
225-5610-245	COMPUTER RELATED REP & MAINT					
225-5610-250	PUBLIC NOTICES					
<b>2 CONTRACTUAL SERVICES</b>		<b>\$750</b>	<b>\$0</b>	<b>\$2,021</b>	<b>\$1,271</b>	<b>\$0</b>
225-5610-310	OFFICE SUPPLIES & POSTAGE				\$68	\$0
225-5610-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$1,962	\$4,452	\$1,455	\$3,417	\$4,452
225-5610-325	TRAVEL, TRAINING	\$2,459	\$3,000	\$0	\$0	\$3,000
225-5610-330	VEHICLE USE REIMBURSEMENT	\$0				
225-5610-340	OPERATING EXPENDITURES					
225-5610-345	PUBLIC INFORMATION & EDUCATION	\$2,787	\$32,700	\$1,397	\$2,180	\$32,700
225-5610-350	REPAIR & MAINTENANCE SUPPLIES					
225-5610-355	EQUIPMENT EXPENSE					
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$9,201	\$10,350	\$0	\$8,882	\$10,500
225-5610-389	GMCVB SHARE OF ROOM TAX	\$16,928	\$15,050	\$3,700	\$14,854	\$15,400
225-5610-390	CHAMBER SHARE OF ROOM TAX	\$80,865	\$64,500	\$15,858	\$63,660	\$68,000
225-5610-391	OTHER PROMOTIONAL EXPENSES	\$34,334	\$42,798	\$48,414	\$55,000	\$45,448
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					
<b>3 SUPPLIES AND EXPENSE</b>		<b>\$128,534</b>	<b>\$172,850</b>	<b>\$68,824</b>	<b>\$148,061</b>	<b>\$177,500</b>
225-5922-100	TRANSFER TO GENERAL FUND	\$15,000	\$35,000	\$35,000	\$35,000	\$35,000
225-5922-225	FUND BALANCE ADDED					\$5,608
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>\$144,284</b>	<b>\$207,850</b>	<b>\$105,845</b>	<b>\$184,332</b>	<b>\$218,108</b>

**LIBRARY SERVICES**

New In 2009

Fund Number 250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ADOPTED BUDGET
<b>REVENUES</b>		
250-4111-000	Tax Levy for Library	\$59,736
<b>TAXES</b>		\$59,736
<b>EXPENSES</b>		
250-5511-110	Salaries & Wages	\$25,026
250-5511-120	PT/LTE/Seasonal Wages	\$0
250-5511-130	Direct Fringe Benefits	\$4,517
<b>Total Personnel Costs</b>		\$29,543
250-5511-210	Professional Services	\$0
250-5511-245	Computer Related/Software Costs	\$500
250-5511-250	Public Notices/Ads	\$500
250-5511-290	Other Contractual Services	\$21,000
<b>Total Contractual Services</b>		\$22,000
250-5511-310	Office Supplies & Postage	\$300
250-5511-320	Pub/Subscriptions/Dues	\$0
250-5511-325	Training & Staff Development	\$0
250-5511-330	Vehicle Use Reimbursement	\$500
250-5511-340	Operating Materials & Supplies	\$0
250-5511-345	Public Information & Education	\$300
250-5511-355	Equipment Expense	\$350
250-5511-363	Communications Expense	\$0
250-5511-365	Utilities & Telephone	\$350
250-5511-390	Other Expense	\$1,500
250-5511-591	Allocated Benefit - Health Insurance	\$4,388
250-5511-592	Allocated Benefit - Life Insurance	\$33
250-5511-593	Allocated Benefit - Disability Insurance	\$100
250-5511-594	Allocated Benefit - Dental Insurance	\$372
<b>Total Operating Expense</b>		\$8,193
<b>Total Library Services Expense</b>		\$59,736

# DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL @7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET
<b>REVENUES</b>						
300-4111-000	TAX APPORTIONMENT FOR DEBT SERVICE	\$2,300,000	\$1,971,655	\$1,971,655	\$1,971,655	\$1,468,407
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$36,979	\$39,185	\$31,130	\$31,130	\$33,000
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$53,119	\$0	\$11,549	\$11,549	\$0
300-4810-100	INTEREST ON ADVANCE SPECIALS					
300-4810-200	INTEREST ON S/A	\$9,538	\$0	\$8,631	\$8,631	
300-4810-201	MISCELLANEOUS REVENUE	\$651				
300-4810-300	INTEREST ON INVEST - TIF #1					
300-4810-303	INTEREST ON INVEST - TIF #3					
300-4810-400	ACCRUED INTEREST ON DEBT ISSUE					
300-4810-302	INTEREST ON INVEST - TIF #2					
	<b>Total General Revenues</b>	<b>\$2,400,287</b>	<b>\$2,010,840</b>	<b>\$2,022,965</b>	<b>\$2,022,965</b>	<b>\$1,501,407</b>
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	\$133,308
300-4924-100	TRANSFER FROM CAP PROJ-CITY HALL					
300-4924-213	TRANSFER FROM RECYCLE FUND-RENT	\$5,026	\$2,513	\$0	\$2,513	\$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	\$2,513	\$2,513	\$1,885	\$2,513	\$2,513
	<b>Total Other Sources of Funds</b>	<b>\$165,209</b>	<b>\$162,696</b>	<b>\$146,638</b>	<b>\$162,696</b>	<b>\$235,001</b>
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					
300-4930-300	FUND BALANCE APPLIED - GENERAL DS		\$20,682		\$20,682	\$0
300-4950-000	REFINANCE PROCEEDS					
300-4950-100	PREMIUM ON DEBT ISSUANCE					
	<b>Total Fund Balance Applied</b>		<b>\$20,682</b>	<b>\$0</b>	<b>\$20,682</b>	<b>\$0</b>
<b>TOTAL</b>	<b>REVENUES &amp; SOURCES</b>	<b>\$2,565,496</b>	<b>\$2,194,218</b>	<b>\$2,169,603</b>	<b>\$2,206,343</b>	<b>\$1,736,408</b>
<b>EXPENSES - Principal</b>						
300-5810-001	PRINCIPAL - 2000 G.O. NOTES	\$138,150	\$135,465	\$0	\$135,465	\$135,465
300-5810-011	PRINCIPAL - 2001 G.O. NOTES	\$124,200	\$126,280	\$0	\$126,280	\$110,960
300-5810-012	PRINCIPAL - 2001 OAK BK LOAN, AMBULANCE	\$0	\$0			
300-5810-021	PRINCIPAL - 2002 G.O. NOTES	\$225,000	\$250,000	\$250,000	\$250,000	\$215,000
300-5810-031	PRINCIPAL - 2003 G.O. NOTES	\$1,010,000	\$0	\$0	\$0	
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	\$100,000	\$105,000	\$0	\$105,000	\$110,000
300-5810-052	PRINCIPAL - 2005 REFUNDING NOTES	\$494,420	\$504,300	\$0	\$504,300	\$35,000
300-5810-053	PRINCIPAL - TID #4 NOTES	\$42,863	\$44,532	\$44,532	\$44,532	\$46,358
300-5810-054	PRINCIPAL - 2005 STATE TRUST, LT PROJECTS	\$29,756	\$39,607	\$39,607	\$39,607	\$41,232
300-5810-055	PRINCIPAL - 2005 STATE TRUST, EQUIP/VEH	\$60,951	\$67,202	\$67,202	\$67,202	\$69,235
300-5810-056	PRINCIPAL - 2007 STATE TRUST, TID #4					\$37,425
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	\$0	\$70,000		\$70,000	\$90,000
300-5810-933	PRINCIPAL - 1993 G.O. REFUNDING					
300-5810-950	PRINCIPAL - 1995 G.O. NOTE					
300-5810-960	PRINCIPAL - 1996 G.O. NOTE					
300-5810-970	PRINCIPAL - 1997 G.O. NOTES				\$0	
300-5810-971	PRINCIPAL - 1997 MUN BLDG BONDS	\$130,000	\$150,000	\$300,000	\$150,000	\$165,000
300-5810-972	PRINCIPAL - 1997 M&I NOTE					
300-5810-980	PRINCIPAL - 1998 G.O. NOTES					
300-5810-981	PRINCIPAL - 1998 MUN BLDG BONDS	\$130,000	\$150,000	\$300,000	\$150,000	\$165,000
300-5810-990	PRINCIPAL - 1999 G.O. NOTES	\$111,020	\$111,020	\$0	\$111,020	\$111,020
		<b>\$2,596,360</b>	<b>\$1,753,406</b>	<b>\$1,001,341</b>	<b>\$1,753,406</b>	<b>\$1,331,695</b>

# DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL @7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET
<b>EXPENSES - Interest</b>						
300-5820-001	INTEREST - 2000 G.O. NOTES	\$27,089	\$20,319	\$10,160	\$20,319	\$20,320
300-5820-011	INTEREST - 2001 G.O. NOTES	\$23,981	\$18,018	\$9,455	\$18,018	\$13,587
300-5820-012	INTEREST - 2001 OAK BK LOAN, AMBULANCE	\$0				
300-5820-021	INTEREST - 2002 G.O. NOTES	\$58,608	\$50,870	\$27,560	\$50,870	\$42,750
300-5820-031	INTEREST - 2003 G.O. NOTES	\$25,250	\$0	\$0	\$0	
300-5820-051	INTEREST - 2005 G.O. NOTES	\$34,005	\$31,105	\$15,553	\$31,105	\$27,955
300-5820-052	INTEREST - 2005 REFUNDING NOTES	\$187,916	\$173,084	\$86,542	\$173,084	\$157,955
300-5820-053	INTEREST - 2005 TID #4 NOTES	\$18,141	\$16,471	\$16,471	\$16,471	\$14,645
300-5820-054	INTEREST - STATE TRUST, LT PROJECTS	\$24,501	\$14,650	\$14,650	\$14,650	\$13,025
300-5820-055	INTEREST - STATE TRUST, EQUIP/VEH	\$12,500	\$6,250	\$6,250	\$6,250	\$4,216
300-5820-056	INTEREST - STATE TRUST, TID #4					\$34,880
300-5820-070	INTEREST - 2007 G.O. NOTES		\$50,533	\$12,567	\$50,533	\$30,193
300-5820-971	INTEREST - 1997 MUN BLDG BONDS	\$32,385	\$25,755	\$38,632	\$25,755	\$18,105
300-5820-972	INTEREST - 1997 M&I NOTE					
300-5820-980	INTEREST - 1998 G.O. NOTES					
300-5820-981	INTEREST - 1998 MUN BLDG BONDS	\$28,465	\$22,745	\$34,117	\$22,745	\$16,070
300-5820-990	INTEREST - 1999 G.O. NOTES	\$16,230	\$11,012	\$5,506	\$11,012	\$11,012
5820	<b>DEBT SERVICE INTEREST EXPENSE</b>	<b>\$489,071</b>	<b>\$440,812</b>	<b>\$277,463</b>	<b>\$440,812</b>	<b>\$404,713</b>
300-5831-000	NEW DEBT ISSUANCE COSTS					
300-5832-000	PAYMENT TO ESCROW AGENT					
5831	<b>COSTS ASSOCIATED WITH NEW DEBT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300	<b>EXPENDITURE TOTAL</b>	<b>\$3,085,431</b>	<b>\$2,194,218</b>	<b>\$1,278,804</b>	<b>\$2,194,218</b>	<b>\$1,736,408</b>
Operating Transfer OUT - General Fund						
300-5921-001	FUND BALANCE ADDED-TIF #1					
300-5921-002	FUND BALANCE ADDED-TIF #2					
300-5921-003	FUND BALANCE ADDED-TIF #3					
TRANSFERS						
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>						
		<b>\$3,085,431</b>	<b>\$2,194,218</b>	<b>\$1,278,804</b>	<b>\$2,194,218</b>	<b>\$1,736,408</b>

City of Fitchburg Schedule of Indebtedness		Balance at 12/31/08	2009 Budgeted New Debt	2009 Budgeted Payments	Projected Balance at 12/31/09	Total Issue Balance	Maturity Date
City	1997 Gen'l Obligation Bonds (City Hall)	\$355,000		\$165,000	\$190,000	\$190,000	2010
City	1998 Gen'l Obligation Bonds (City Hall)	\$355,000		\$165,000	\$190,000	\$190,000	2017
City	1999 Gen'l Obligation Notes (CIP)	\$119,560		\$119,560	\$0		
SUD	1999 Gen'l Obligation Notes (SUD)	\$20,440		\$20,440	\$0	\$0	2009
City	2000 Gen'l Obligation Notes (CIP)	\$270,930		\$135,465	\$135,465		
SUD	2000 Gen'l Obligation Notes (SUD)	\$59,070		\$29,535	\$29,535	\$165,000	2010
City	2001 Gen'l Obligation Notes (CIP)	\$238,060		\$110,960	\$127,100		
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)	\$281,940		\$79,040	\$202,900	\$330,000	2011
City	2002 Gen'l Obligation Notes (CIP)	\$1,200,000		\$215,000	\$985,000		
SUD	2002 Gen'l Obligation Notes (SUD)	\$0			\$0	\$985,000	2012
City	2005 Gen'l Obligation Notes	\$630,000		\$110,000	\$720,000	\$720,000	2015
City	2005 Gen'l Obligation Bonds- Refunding (City)	\$4,440,000		\$35,000	\$4,405,000		
SUD	2005 Gen'l Obligation Bonds - Refunding (SUD)	\$0			\$0	\$4,405,000	2017
TID #4	2005 State Trust Fund Loan (TID #4)	\$366,123		\$46,358	\$319,765	\$319,765	2014
City	2005 State Trust Fund Loan (CIP)	\$325,637		\$41,232	\$284,405	\$284,405	2015
City	2005 State Trust Fund Loan (CIP Public Safety)	\$140,547		\$69,235	\$71,312	\$71,312	2010
City	2006 Gen'l Obligation Notes	no debt issued					
TID #4	2007 State Trust Fund Loan (TID #4)	\$500,000		\$37,425	\$462,575	\$462,575	2017
City	2007 Gen'l Obligation Notes (Assessed)	\$95,000		\$0	\$95,000		
City	2007 Gen'l Obligation Notes (CIP)	\$695,000		\$75,000	\$620,000		
SUD	2007 Gen'l Obligation Notes (SUD)	\$625,000		\$0	\$625,000	\$1,340,000	2017
	2008 Gen'l Obligation Notes	no debt issued					
	2009 Gen'l Obligation Notes		\$1,013,625		\$1,013,625	\$1,013,625	
<b>TOTAL INDEBTEDNESS</b>		<b>\$10,917,307</b>	<b>\$1,013,625</b>	<b>\$1,289,250</b>	<b>\$10,286,682</b>	<b>\$11,116,682</b>	

Note: Tax Increment District borrowing, SUD and Utility District #1 borrowing do not require general tax levy to service debt.

**CAPITAL PROJECTS FUND**

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET	2009 Memo Project BUDGET
<b>REVENUES</b>							
400-4111-000	<b>CAPITAL PROJECTS FUND LEVY</b>	\$933,000	\$826,000	\$826,000	\$826,000	\$1,062,844	
	1005 - Computer Replacement Program						\$52,000
	1012 - Information Technology Upgrade and Repl						\$35,000
	2014 - GIS System Maintenance & Upgrades						\$16,000
	2104 - Mobile Data Computers						\$35,000
	2105 - Computer Replacement Program, Police						\$32,500
	2121 - Ballistic Vest Replacement						\$18,750
	2235 - Replace 2001 Fire Staff Vehicle						\$61,500
	2238 - Early Warning Sirens						\$25,000
	2240 - Fire Investigation Team Trailer						\$19,000
	2248 - Firehouse Software Upgrade						\$22,425
	2303 - Fitch-Rona Equipment Replacement						\$36,785
	2304 - Fitch-Rona Office Furniture Replacement						\$7,374
	3101 - Highway Equipment Replacement Plan						\$160,000
	3319 - Street Resurfacing Program						\$375,000
	3450 - Traffic Calming Program						\$16,000
	6210 - Parks Equipment Replacement Program						\$45,000
	6221 - Neighborhood Parks Improvements						\$51,500
	6302 - Community Center Bldg Systems Replace						\$30,000
	6350 - Rec & Senior Program Feasibility Study						\$28,000
41	<b>TAXES</b>	\$933,000	\$826,000	\$826,000	\$826,000	\$1,052,844	\$1,052,844
400-4230-000	<b>BORROWING-SPEC ASSESSED-ROADS</b>	\$110,000	\$80,000	\$0	\$80,000	\$317,000	
	3317 - CTH "D" Irish Lane to Lacy Road						\$150,000
	3427 - Pedestrian & Bike System Improvements						\$167,000
400-4232-000	<b>INT ON BOND PROJ SIA PROJECTS</b>						
42	<b>SPECIAL ASSESSMENTS</b>	\$110,000	\$80,000	\$0	\$80,000	\$317,000	\$317,000
400-4322-000	<b>LRIP/ISTEA GRANT-ROAD IMPROVEMENT</b>	\$55,791				\$0	\$0
400-4353-000	<b>STATE GRANT-YAHARA WATERSHED</b>					\$0	\$0
400-4357-000	<b>STATE GRANT-PARK IMPROVEMENTS</b>					\$0	\$0
400-4358-000	<b>GRANTS - OTHER</b>	\$174,956	\$2,500	\$26,981	\$26,981	\$349,000	
	1017- Solar Power Array						\$49,000
	3463 - Cannonball & Capital City Trail Projects						\$300,000
400-4371-100	<b>OTHER GOVERNMENTS - SHARE OF CAP PROJECTS</b>	\$27,892				\$1,150,000	
	3317 - CTH "D" Irish Lane to Lacy Road						\$60,000
	3463 - Cannonball & Capital City Trail Projects						\$50,000
	3470 - Badger State Trail						\$1,040,000
400-4372-100	<b>AMOUNT TO BE REIMBURSED BY FUTURE TID's</b>	\$0	\$200,000	\$0	\$200,000	\$50,000	
	5503 - US Highway 14 Interchange						\$50,000
43	<b>INTERGOVERNMENTAL REVENUES</b>	\$258,439	\$202,500	\$26,981	\$228,981	\$1,549,000	\$1,549,000
400-4622-000	<b>FIRE IMPACT FEES RECEIVED (#330)</b>	\$57,000	\$45,000	\$13,500	\$18,000	\$45,000	\$45,000
46	<b>PUBLIC CHARGES FOR SERVICES</b>	\$57,000	\$45,000	\$13,500	\$18,000	\$45,000	\$45,000
400-4810-400	- Interest Income	\$275,860	\$0	\$15,745	\$26,000	\$0	\$0
400-4820-111	CHGS FOR JOINT VENTURES						\$0

### CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET	2009 Memo Project BUDGET
<b>REVENUES</b>							
	<b>DEVELOPER CONTRIBUTIONS</b>						\$0
400-4820-200	1201 - Developer Contributions-Commerce Pk						
400-4820-300	- Developer Contributions-Other	\$45,282					
400-4820-305	<b>DEPOSITS - NEIGHBORHOOD STUDIES</b>	\$4,100		\$294,450	\$294,450	\$0	\$0
400-4820-400	340 - Equipment Rental - Community Center		\$0		\$0	\$0	\$0
400-4850-000	- Donations - Community Events		\$0		\$0		\$0
400-4850-001	303 - Donations - Senior Center Programs	\$10,949	\$11,000	\$6,638	\$11,000	\$11,000	\$11,000
	311 - Senior Concerts						
400-4850-002	341 - Donations - Recreation	\$8,541	\$500	\$4,077	\$4,100	\$500	\$500
400-4850-003	345 - Donations - Parks		\$0	\$1,000	\$1,000		\$0
400-4850-005	6234 - Dawley Pk Restroom,/Sheltar/Bike Hub						
	<b>DONATIONS - OTHER</b>	\$66,537	\$0	\$2,189	\$2,189		\$0
	2123 - Police K-9 Unit						
400-4890-000	- Miscellaneous Revenues		\$0	\$287	\$287		
400-4890-010	1010 - Library Reimbursements	\$27,536	\$0	\$8,478	\$8,478		
400-4890-008	308 - Fitchburg Explorers Fund Raising						
48	<b>MISCELLANEOUS REVENUES</b>	\$440,812	\$13,508	\$334,850	\$348,492	\$13,509	\$13,509
400-4910-000	<b>PROCEEDS FROM LONG TERM DEBT</b>	\$750,000	\$1,549,043	\$0	\$0	\$546,625	\$91,000
	1017 - Solar Power Array						\$19,500
	2109 - Replace Police Mobile Video Cameras						\$23,125
	2125 - Communication Center Radio System Replace						\$340,000
	3317 - CTH "D" Section II, Irish to Lacy						\$83,000
	3427 - Pedestrian & Bike System Improvements						\$10,000
	3483 - Cannonball & Capital City Trail Projects						
400-4910-100	<b>PROCEEDS FROM LOCAL BORROWING</b>		\$0		\$0		\$0
	<b>TOTAL PROCEEDS FROM DEBT</b>	\$750,000	\$1,549,043	\$0	\$0	\$546,625	\$546,625
400-4912-000	<b>INTEREST ON BOND PROCEEDS</b>						
400-4921-100	<b>TRANSFER FROM GENERAL FUND</b>	\$252,900	\$189,785	\$189,785	\$189,785	\$0	\$0
400-4922-202	<b>TRANSFER FROM PARK DEDICATION</b>	\$319,847	\$164,600	\$0	\$164,600	\$453,000	\$24,000
	6212 - McKee Farms Park Development						\$25,000
	6232 - Swan Creek Park Development						\$20,000
	6238 - Nevin Village Green						\$350,000
	6241 - King James Way Park						\$34,000
	6243 - Quarry Ridge Parking Lot						
400-4922-207	<b>TRANSFER - FACT EQUIPMENT</b>				\$0	\$375,000	\$375,000
	1710 - FACTv Library Facility for Public & Education						
400-4930-400	<b>FUND BALANCE APPLIED</b>		\$23,000	\$0	\$23,000	\$319,700	\$100,000
	1010 - Fitchburg Library						\$6,250
	1702 - FACT Equipment - Replacement & Digital Transition						\$6,250
	1704 - FACT Equipment - Cable Casting						\$25,000
	1708 - FACT Equipment - City Hall Production Site						\$11,000
	1707 - FACT Equipment - Field Production						\$25,000
	1708 - FACT Equipment - Special Opportunities						\$75,000
	1709 - FACT Equipment - Video Provider Digital Signals						\$15,200
	6200 - Tree Planting - Various Parks						\$5,000
	6209 - Woods Restoration - Various Parks						\$10,000
	6213 - Access Paths - Various Parks						\$10,000
	6216 - Bellfield Improvements						\$31,000
	6243 - Quarry Ridge Parking Lot						
400-4940-000	<b>SALE OF FIXED ASSETS</b>	\$1,858		\$30,000	\$30,000	\$500	\$500
	2235 - Replace 2001 Fire Staff Vehicle						
49	<b>OTHER FINANCING SOURCES</b>	\$574,605	\$377,385	\$219,785	\$407,385	\$1,148,200	\$1,148,200
400	<b>TOTAL REVENUE</b>	\$3,123,856	\$3,093,436	\$1,421,116	\$1,906,868	\$4,672,178	\$4,872,178

\* Budget Modification to Adopted CIP

**CAPITAL PROJECTS FUND**

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET	2009 Memo Project BUDGET
<b>PROJECT EXPENDITURES</b>							
400-5700-001	303 - SENIOR CTR EXP-PD BY DONATIONS	\$11,022	\$11,000	\$5,848	\$11,000	\$11,000	\$11,000
	311 - SENIOR CONCERTS						
400-5700-002	340 - CC EQUIP-PD BY RENTALS	\$218					
400-5700-003	- COMM EVENT PD BY DONATION	\$10					
400-5700-004	341 - REC DEPT EXP PD BY DONATION	\$9,075	\$500	\$2,174	\$2,174	\$500	\$500
	343 - REC SPECIAL EVENTS						
	344 - REC SCHOLARSHIPS						
400-5700-005	348 - PARK DEPT EXP PD BY DONATIONS						
400-5700-008	308 - FITCHBURG EXPLORERS EXPENDITURES						
400-5700-009	4102 - RAILROAD ACQUISITION/OPERATION	\$9,407	\$0	\$1,500	\$1,500		
5700	REIMBURSED EXPENDITURES	\$29,732	\$11,500	\$9,322	\$14,674	\$11,500	\$11,500
400-5710-000	CAPITAL EQUIPMENT - GENERAL	\$98,332	\$175,000	\$73,985	\$175,000	\$268,000	
	1005 - Computer Replacement Program						\$52,000
	1012 - Information Technology Upgrade and Repl						\$38,000
	1017 - Solar Power Array						\$140,000
	2014 - GIS Maintenance & Upgrades						\$16,000
	6350 - Rec & Sr Program Feasibility Study						\$26,000
400-5711-000	CAPITAL EQUIPMENT - CABLE	\$0	\$20,000	\$0	\$20,000	\$523,500	
	1702 - FACT Equipment - Replacement & Digital Transition						\$8,250
	1704 - FACT Equipment - Cable Casting						\$8,250
	1706 - FACT Equipment - City Hall Production Site						\$25,000
	1707 - FACT Equipment - Field Production						\$11,000
	1708 - FACT Equip-Special Opportunities						\$26,000
	1709 - FACT Video Provider Digital Signals						\$75,000
	1710 - FACTV Library Facility for Public & Education						\$375,000
400-5714-000	CAPITAL PROJECTS - FACILITIES	\$359,928	\$137,200	\$129,367	\$137,200	\$130,000	
	1010 - Library						\$100,000
	6301 - Community Center Equipment & Improvements						\$0
	6302 - Community Center Building systems Replacement						\$30,000
400-5722-000	CAPITAL EQUIPMENT - FIRE DEPT	\$344,759	\$709,000	\$342,377	\$709,000	\$128,426	
	2221 - Radio System Replacement						\$0
	2235 - Replace 2001 Fire Staff Vehicle						\$82,000
	2238 - Early Warning Sirens						\$25,000
	2240 - Fire Investigation Team Trailer						\$19,000
	2248 - Firehouse Software Upgrade						\$22,426
400-5722-110	CAPITAL EQUIPMENT - POLICE DEPARTMENT	\$108,370	\$891,255	\$38,602	\$891,255	\$128,875	
	2103 - 800 MHZ Radio Upgrade						\$35,000
	2104 - Mobile Data Computers						\$32,500
	2105 - Police Computer Replacement Program						\$19,500
	2109 - Replace Mobile Video Cameras						\$18,750
	2121 - Ballistic Vest Replacement						\$23,125
	2125 - Communication Center Radio Replacement						
400-5722-112	POLICE DEPARTMENT - OTHER	\$13,838	\$0	\$42,806	\$42,806	\$0	\$0
400-5723-000	CAPITAL EQUIPMENT - EMS	\$10,318	\$161,373	\$93,829	\$161,373	\$44,169	
	2303 - Fitch-Rona Equipment Replacement						\$38,795
	2304 - Fitch-Rona Office Furniture Replacement						\$7,374
400-5726-000	CAPITAL EQUIPMENT - COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
400-5731-000	CAPITAL EQUIPMENT - PUBLIC WORKS	\$25,030	\$120,000	\$107,617	\$120,000	\$150,000	\$150,000
	3101 - Highway Equipment Replacement						
400-5732-001	CAPITAL PROJECTS - MISC PUBLIC WORKS			\$3,621	\$3,621	\$0	\$0

## CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL 7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET	2009 Memo Project BUDGET
<b>PROJECT EXPENDITURES</b>							
400-5732-000	<b>CAPITAL PROJECTS - ROAD RELATED/OTHER</b> 3427 - Pedestrian & Bike System Improvements 3450 - Traffic Calming Program 3483 - Cannonball & Capital City Trail Projects 3470 - Badger State Trail	\$204,044	\$160,000	\$84,453	\$180,000	\$1,645,000	\$230,000 \$15,000 \$360,000 \$1,040,000
400-5733-000	<b>CAPITAL PROJECTS - ROADS</b> 3317 - CTH "D" Section II Irish Lane to Lacy Road 3319 - Street Resurfacing Program	\$379,838	\$600,000	\$157,250	\$600,000	\$925,000	\$550,000 \$375,000
400-5735-000	<b>CAPITAL PROJECTS - JOINT VENTURES</b> 3400 - Fitchburg/Oregon Business Park	\$0	\$0	\$0	\$0	\$0	\$0
400-5762-000	<b>CAPITAL PROJECTS - PARK IMPROV/EQUIP</b> 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 6232 - Swan Creek Park Development 6238 - Nevin Village Green 6241 - King James Way Park 6243 - Quarry Rldge Parking Lot	\$288,647	\$281,100	\$114,828	\$261,100	\$620,700	\$15,200 \$5,000 \$45,000 \$24,000 \$10,000 \$10,000 \$51,500 \$25,000 \$20,000 \$350,000 \$65,000
400-5765-000	<b>NEIGHBORHOOD STUDIES</b>	\$38,903	\$0	\$21,024	\$21,024	\$0	\$0
400-5772-000	<b>EXPENSES FOR FUTURE TIDS</b> 5503 - US Highway 14 Interchange	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	<b>TOTAL Capital Improvement Projects</b>	<b>\$1,874,110</b>	<b>\$3,036,936</b>	<b>\$1,191,367</b>	<b>\$3,104,187</b>	<b>\$4,615,678</b>	<b>\$4,615,678</b>
400-5831-000	<b>NEW DEBT ISS COST/DISC ON BOND</b>	\$15,421	\$0	\$0	\$0	\$0	\$0
400-5832-000 400-5922-400	<b>NEW DEBT ISS COST/DISC S/A PROJECTS FUND BALANCE ADDED</b>						
	<b>Total Other Costs</b>	<b>\$15,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
400-5923-001 400-5923-100	<b>TRANSFER TO SUD TRANSFER TO GENERAL FUND</b>						
400-5923-400	<b>TRANSFER TO DEBT SERV-FIRE IMP</b>	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	<b>Total Transfers</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
400	<b>TOTAL EXPENSE</b>	<b>\$1,964,283</b>	<b>\$3,093,436</b>	<b>\$1,245,689</b>	<b>\$3,163,861</b>	<b>\$4,672,178</b>	<b>\$4,672,178</b>

\* Budget Modification to Adopted CIP

**TIF DISTRICT #4**  
**FUND NUMBER: 404**

ACCOUNT  
 NUMBER

ACCOUNT DESCRIPTION

2007 ACTUAL	2008 ADOPTED BUDGET	2008 ACTUAL @7/31/08	2008 CURRENT ESTIMATE	2009 ADOPTED BUDGET		
<b>REVENUES</b>						
404-4112-000	TIF DISTRICT #4 INCREMENT-Kelly	\$494,056	\$814,377	\$796,511	\$796,511	\$814,377
404-4113-100	TIF DISTRICT #4 INCREMENT-Promega	\$46,296	\$340,638	\$319,421	\$319,421	
404-4354-000	EXEMPT COMPUTER STATE AID-Kelly	\$106,675	\$100,000	\$24,575	\$24,575	\$816,386
404-4355-100	EXEMPT COMPUTER STATE AID-Promega		\$0	\$71,346	\$71,346	
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)		\$180,194			
<b>TOTAL REVENUE AND SOURCES</b>		<b>\$1,147,027</b>	<b>\$1,435,209</b>	<b>\$1,211,853</b>	<b>\$1,211,853</b>	<b>\$1,630,763</b>
<b>EXPENSES</b>						
404-5730-001	INFRASTRUCTURE PAYMENTS-Kelly	\$290,672	\$542,917	\$169,815	\$226,415	\$542,917
404-5730-002	IMPLEMENTATION/ADMINISTRATION-Kelly	\$7,203	\$1,200	\$0	\$0	\$1,200
404-5730-003	LEGAL, CONSULTING & OTHER PROFESS-Kelly	\$6,350	\$2,000	\$537	\$537	\$2,000
404-5730-004	MARKETING-Kelly	\$0	\$30,000	\$3,750	\$3,750	\$30,000
404-5730-005	TECH ASSESSMENT PLAN-Kelly	\$0	\$20,000	\$0	\$0	\$20,000
404-5730-006	LACY ROAD SIGNAL-Kelly	\$0	\$0	\$0	\$0	\$0
404-5730-007	LACY ROAD IMPROVEMENTS-Kelly	\$3,400	\$0	\$0	\$0	\$1,650,000
404-5730-008	LACY ROAD POWER UNDERGROUND-Kelly	\$568	\$0	\$0	\$0	\$0
404-5730-009	FISH HATCHERY ROAD PRELIM DESIGN-Kelly	\$4,407	\$0	\$0	\$3,599	\$0
404-5730-010	PURCHASE OF LAND-Kelly	\$41,233	\$0	\$0	\$0	\$0
404-5730-011	OTHER INTEREST EXPENSE				\$0	\$0
404-5730-012	E CHERYL/FISH HATCHERY RD SIGNAL-Kelly		\$110,000	\$0	\$49,715	\$60,285
404-5730-020	DEVELOPMENT INCENTIVES-Kelly	\$0	\$500,000	\$0	\$0	\$500,000
404-5731-001	INFRASTRUCTURE PAYMENTS-Promega	\$0	\$227,092	\$119,000	\$241,500	\$227,092
404-5731-002	IMPLEMENTATION/ADMINISTRATION-Promega	\$571	\$1,000	\$0	\$0	\$1,000
404-5731-003	LEGAL, CONSULTING & OTHER PROFESS-Promega	\$0	\$1,000	\$0	\$0	\$1,000
404-5731-004	MARKETING-Promega			\$3,750	\$3,750	\$0
<b>TOTAL PROJECT COSTS - TID #4</b>		<b>\$354,404</b>	<b>\$1,435,209</b>	<b>\$296,852</b>	<b>\$529,266</b>	<b>\$3,035,494</b>
404-5922-100	TRANS TO GEN FUND FOR ADMIN REIMB-Kelly					
404-5922-101	TRANS TO DEBT SERVICE-Kelly	\$61,003		\$61,003	\$61,003	\$61,003
404-5922-200	TRANS TO GENERAL FUND FOR ADMIN REIMB-Promega					
404-5922-202	TRANS TO DEBT SERVICE-Promega					
<b>TOTAL OTHER COSTS &amp; REALLOCATIONS</b>		<b>\$61,003</b>	<b>\$0</b>	<b>\$61,003</b>	<b>\$61,003</b>	<b>\$61,003</b>
404	<b>TOTAL EXPENSES</b>	<b>\$415,407</b>	<b>\$1,435,209</b>	<b>\$357,855</b>	<b>\$590,269</b>	<b>\$3,096,497</b>

**TID #6**  
Fund Number 406

New In 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Current Year Estimate	2009 ADOPTED BUDGET
<b>REVENUES</b>			
406-4116-000	TID #6 INCREMENT - RYAN	\$245,304	\$468,413
406-4116-100	TID #6 INCREMENT - OTHERS	\$33,902	\$79,438
<b>TAXES</b>		<b>\$279,206</b>	<b>\$547,851</b>
<b>EXPENSES</b>			
406-5730-002	IMPLEMENTATION/ADMINISTRATION	\$4,750	\$5,000
406-5730-003	LEGAL, CONSULTING & OTHER PROF	\$3,500	\$3,500
406-5730-005	POWER LINE BURIAL	\$0	\$0
406-5730-006	FITCH-RONA ROAD IMPROVEMENTS	\$3,500,000	\$0
406-5730-007	BUS PLAZAS	\$0	\$25,000
406-5730-008	NESBITT TRAFFIC SIGNAL	\$0	\$0
406-5730-009	STORM WATER IMPROVEMENTS	\$15,000	\$5,000
406-5730-015	OTHER INTEREST EXPENSE	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,523,250</b>	<b>\$38,500</b>
<b>ADDITION TO FUND BALANCE</b> (Budget Only)			<b>\$509,351</b>

**TID #7**

Fund Number 407

New in 2009

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008 Current Year Estimate</b>	<b>2009 ADOPTED BUDGET</b>
<b>REVENUES</b>			
407-4117-000	TID #7 INCREMENT	\$129,743	\$111,012
	INCREMENT TO BE COLLECTED (Budget only)		\$151,988
	<b>TAXES</b>	\$129,743	\$263,000
<b>EXPENSES</b>			
407-5730-002	IMPLEMENTATION/ADMINISTRATION	\$1,000	\$1,500
407-5730-003	LEGAL, CONSULTING & OTHER PROF	\$500	\$1,500
407-5730-005	POWER LINE BURIAL	\$395,300	\$0
407-5730-006	STREET LIGHTS	\$15,136	\$0
407-5730-007	BUS SHELTERS	\$0	\$50,000
407-5730-008	LANDSCAPING/BENCHES	\$0	\$50,000
407-5730-009	FENCING	\$0	\$50,000
407-5730-015	OTHER INTEREST EXPENSE		
407-5730-020	FAÇADE IMPROVEMENTS	\$0	\$110,000
	<b>TOTAL OPERATING EXPENSES</b>	\$411,936	\$263,000

SUMMARY	PT/LTE/Sea:Overtime				Annual FTE Base	PT/LTE/Seas Base
	2009 FTE	2008 FTE	Hours	Hours		
Mayor/Council	9	9	0	0	\$ 50,500.00	\$ -
Municipal Court *	1	1	1800	170 plus Judge	\$ 50,941.06	\$ 29,512.34
Administrator/HR	3	3	0	0	\$ 191,851.92	\$ -
Clerks Office	4	4	1372	60	\$ 160,808.75	\$ 11,680.00
IT *	3	2	900	0	\$ 166,106.10	\$ 10,800.00
MPSISC IT *	1	1	1000	0	\$ 68,318.02	\$ 12,000.00
Finance	3	3	0	20	\$ 155,837.55	\$ -
Assessing	4	4	0	40	\$ 233,548.64	\$ -
Bldg Inspection	4.25	4.25	0	160	\$ 224,077.15	\$ -
Bldg & Grounds	3	3	0	150	\$ 120,078.40	\$ -
Senior Center	4	4	1739	0	\$ 186,034.37	\$ 32,834.27
Comm Center	0	0	1040	0	\$ -	\$ 15,381.60
Parks *	5	5	5296	346	\$ 247,321.78	\$ 79,145.65
Recreation	2	2	3774	60	\$ 79,762.18	\$ 37,543.50
Planning & Zoning	3	3	1320	180	\$ 170,061.01	\$ 18,780.00
Economic Develop	2	2	0	0	\$ 128,390.08	\$ -
Police Department *	56	55	3198 lump sum		\$ 2,973,921.57	\$ 51,545.00
Fire Department	13	13	56009 lump sum		\$ 696,875.95	\$ 32,628.00
Public Works	10.8	10.8	1940	520	\$ 526,501.19	\$ 41,982.48
<b>TOTAL - General</b>					\$ 6,430,935.70	\$ 373,832.84
* Restated to accurately separate FT & Part time employees. Regular PT employees & some appointed previously included with FT. Fractions for FT employees signify wages split between departments.						
Recycling	0.9	0.9	0	3	\$ 45,055.00	\$ -
Cable	2	2	6480	0	\$ 111,467.00	\$ 81,537.00
Utility	6.3	6.3	1119	200	\$ 319,484.00	\$ 14,000.00
SUD	1.7	1.7	300	0	\$ 101,929.00	\$ 3,600.00
<b>TOTAL - Other</b>					\$ 577,935.00	\$ 99,137.00
<b>TOTAL - City-wide</b>					\$ 7,008,870.70	\$ 472,969.84

SUMMARY	Step Incr during 09 Annual	Non Rep COLA Jan-Dec	Rep COLA Jan-Dec	Rep COLA Jul-Dec	2009 FT Blended	2009 PT/LTE/Seas Blended
Mayor/Council	\$ -	\$ -	\$ -		\$ 50,500.00	\$ -
Municipal Court *	\$ 5,000.00	\$ 1,432.94	\$ 1,032.93		\$ 57,373.99	\$ 30,545.27
Administrator/HR	\$ 1,000.00	\$ 6,714.82	\$ -		\$ 199,566.74	\$ -
Clerks Office	\$ 2,385.00	\$ 3,537.49	\$ 2,090.82		\$ 168,822.06	\$ 11,680.00
IT *	\$ 1,200.00	\$ 2,391.13	\$ 1,675.38		\$ 171,372.61	\$ 10,800.00
MPSISC IT *	\$ -	\$ 2,391.13	\$ -		\$ 70,709.15	\$ 12,000.00
Finance	\$ 275.00	\$ 2,606.38	\$ 2,847.94		\$ 161,566.87	\$ -
Assessing	\$ -	\$ 4,860.35	\$ 3,313.86		\$ 241,722.84	\$ -
Bldg Inspection	\$ -	\$ 2,606.38	\$ 5,236.32		\$ 231,919.85	\$ -
Bldg & Grounds	\$ -	\$ -	\$ 4,202.74		\$ 124,281.14	\$ -
Senior Center	\$ 1,600.00	\$ 3,920.98	\$ 3,707.27		\$ 193,045.57	\$ 35,051.31
Comm Center	\$ -	\$ -	\$ -		\$ -	\$ 15,381.60
Parks *	\$ 2,000.00	\$ 5,396.50	\$ 4,471.38		\$ 257,978.04	\$ 72,737.27
Recreation	\$ -	\$ 1,725.36	\$ 1,066.32		\$ 82,553.85	\$ 37,543.50
Planning & Zoning	\$ 2,850.00	\$ 2,821.74	\$ 3,130.40		\$ 178,863.14	\$ 10,800.00
Economic Develop	\$ -	\$ 4,493.65	\$ -		\$ 132,883.73	\$ -
Police Department *	\$ 3,428.50	\$ 6,470.03	pending	**	\$ 3,008,252.43	\$ 51,545.00
Fire Department	\$ -	\$ 6,266.59	pending	**	\$ 703,142.54	\$ 32,628.00
Public Works	\$ 3,428.50	\$ 6,470.03	\$ 13,045.40		\$ 548,357.23	\$ 43,070.37
<b>TOTAL - General</b>	<b>\$ 23,167.00</b>	<b>\$ 64,105.49</b>	<b>\$ 45,820.75</b>		<b>\$ 6,582,911.79</b>	<b>\$ 363,782.32</b>
				**	w/o pending contract settlement incr	
Recycling	\$ 264.00	\$ 1,088.00	\$ 489.00		\$ 46,897.00	\$ -
Cable	\$ 691.00	\$ 3,901.00	\$ 1,068.00		\$ 115,369.00	\$ 83,296.00
Utility	\$ -	\$ 4,688.00	\$ 6,494.00		\$ 330,666.00	\$ 14,000.00
SUD	\$ -	\$ 2,597.00	\$ 971.00		\$ 105,496.00	\$ 3,600.00
<b>TOTAL - Other</b>	<b>\$ 955.00</b>	<b>\$ 12,274.00</b>	<b>\$ 9,022.00</b>		<b>\$ 598,428.00</b>	<b>\$ 100,896.00</b>
<b>TOTAL - City-wide</b>	<b>\$ 24,122.00</b>	<b>\$ 76,379.49</b>	<b>\$ 54,842.75</b>		<b>\$ 7,181,339.79</b>	<b>\$ 464,678.32</b>

\* Restated to accurately separate FT & Part time employees.

Regular PT employees & some appointed previously included with FT.

Fractions for FT employees signify wages split between departments.

City of Fitchburg, WI  
 Capital Improvement Program  
 2009 thru 2013

**SOURCES AND DEPARTMENTS SUMMARY**

Source	2009	2010	2011	2012	2013	Total
Assessed	317,000	537,000	50,000	152,700	60,000	1,116,700
Borrowing	<del>11,891,499</del> <sup>546,625</sup>	1,758,062	1,158,500	2,078,324	2,261,000	18,947,385
Cable Fund Transfer <i>5/10 project fund bal. applied</i>	<del>73,500</del>	325,200	146,125	47,200	42,575	634,600
Cable Settlement Fund	375,000	5,000	5,000	30,000	30,000	445,000
Contribution from Other Entities	1,200,000	5,000	10,000	175,000		1,390,000
Donations	4,000,000					4,000,000
General Fund Transfer/Capital Project Levy	<del>4,072,970</del> <sup>1,052,844</sup>	1,269,231	1,004,792	1,003,000	1,086,569	5,436,562
Grants	349,000	179,500	350,000			878,500
Parks Dedication Fund Transfer	<del>493,200</del> <sup>453,000</sup>	125,800	76,400	52,000	52,600	800,000
Proceeds from Sale/Trade In	500	52,500		1,500		54,500
Project Fund Balance Applied	<del>206,900</del> <sup>319,700</sup>			12,100		218,100
TIF	1,700,000	7,000,000	125,000	6,150,000	250,000	15,225,000
Utility - Assessed	135,000	900,000	45,000	325,000		1,405,000
Utility - Non-Assessed	980,000	1,233,000	2,007,000	442,000	87,000	4,749,000
<b>SOURCE TOTAL</b>	<del>22,593,669</del> <sup>11,428,669</sup>	13,390,293	4,977,817	10,468,824	3,869,744	55,300,347

Department	2009	2010	2011	2012	2013	Total
Building Inspections	<del>240,000</del> <sup>170,000</sup>	100,000	30,000	30,000	175,000	575,000
Cable	523,500	330,200	151,125	89,300	72,575	1,166,700
EMS	44,169	99,093	16,592	98,324	11,369	269,547
Fire Department	128,425	962,000	25,000	62,000	950,000	2,127,425
General Government	<del>15,225,500</del> <sup>4,280,500</sup>	311,200	198,700	206,200	213,700	16,155,300
Parks & Recreation	645,700	763,300	672,900	648,500	649,100	3,379,500
Police Department	61,375	44,500	58,500	34,500	81,000	279,875
Public Works	<del>4,500,000</del> <sup>4,430,000</sup>	8,965,000	1,790,000	8,575,000	1,667,000	25,577,000
Public Works - Utility	850,000	1,450,000	1,745,000	450,000	50,000	4,545,000
Stormwater Utility	295,000	365,000	290,000	275,000		1,225,000
<b>DEPARTMENT TOTAL</b>	22,593,669	13,390,293	4,977,817	10,468,824	3,869,744	55,300,347
	<sup>11,428,669</sup>					

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
FACT Equipment - Replacement & Digital Transition	1702	2	6,250	37,000	5,175	8,625	9,200	66,250
FACT Equip - Fitchburg Room	1703	2		12,050	40,000	2,875	2,875	57,800
FACT Equipment - Cable Casting	1704	2	6,250	75,000	18,150		5,500	104,900
FACT Equipment - Council Chambers	1705	2		95,000	11,500	5,750	6,000	118,250
FACT Equip - Production Site - City Hall	1706	2	25,000	42,000	13,800	9,200	5,500	95,500
FACT Equipment - Field Production	1707	2	11,000	1,650	17,250	6,800	3,500	40,200
FACT Equipment - Special Opportunities	1708	3	25,000	62,500	40,250	13,950	10,000	151,700
<b>Cable Fund Transfer Total</b>			<b>73,500</b>	<b>325,200</b>	<b>146,125</b>	<b>47,200</b>	<b>42,575</b>	<b>634,600</b>
<i>Project Fund Balance Applied (See Cable Budget Transfer notional)</i>								
<b>Cable Settlement Fund</b>								
FACTv Library Facility for Public & Educational	1710	2	375,000	5,000	5,000	30,000	30,000	445,000
<b>Cable Settlement Fund Total</b>			<b>375,000</b>	<b>5,000</b>	<b>5,000</b>	<b>30,000</b>	<b>30,000</b>	<b>445,000</b>
<b>Contribution from Other Entities</b>								
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
Badger State Trail	3470	3	1,040,000					1,040,000
Effluent Return Line Study	4523	5	50,000					50,000
<b>Contribution from Other Entities Total</b>			<b>1,200,000</b>	<b>5,000</b>	<b>10,000</b>	<b>175,000</b>		<b>1,390,000</b>
<b>Donations</b>								
Fitchburg Library	1010	3	4,000,000					4,000,000
<b>Donations Total</b>			<b>4,000,000</b>					<b>4,000,000</b>
<b>General Fund Transfer/Capital Project</b>								
Computer Replacement Program	1005	2	52,000	52,000	52,000	52,000	52,000	260,000
Information Technology Upgrade and Repl	1012	1	35,000	37,500	40,000	42,500	45,000	200,000
Telephone/Voice-Mail Systems Replacement	1016	2		95,000				95,000
Acquire Property on Lacy Road	<del>1501 Deleted</del>	3	<del>70,000</del>					70,000
GIS System Maintenance & Upgrades	2014 @ budget	1	16,000	23,000	9,000	9,000	9,000	66,000
Police Mobile Data Computers	2104	1	35,000	37,500	40,000	42,500	45,000	200,000
Computer Replacement Program - Police	2105	1	32,500	35,000	37,500	40,000	42,500	187,500
Ballistic Vest Replacement	2121	1	18,750					18,750
Interview Recording Equipment	2124	2				15,000		15,000
Administrative Vehicle - Replacement	2130	2					25,000	25,000
Fire Department Mobile Data and Wireless Network	2230	3		13,200	13,200	13,200	13,200	52,800
Firehouse Software Upgrade	2248	3	22,425					22,425
Fitch-Rona Equipment Replacement	2303	3	36,795	5,531	16,592		11,369	70,287
Highway/Utility Equipment Replacement Plan	3101	2	150,000	160,000	170,000	192,000	202,000	874,000
Public Works Radio Upgrade	3102	3		130,000				130,000
Street Resurfacing Program	3319	2	375,000	400,000	425,000	450,000	475,000	2,125,000
Improve Intersection at Fish Hatchery and Whalen	3360	2		25,000				25,000
Pedestrian and Bike System Improvements	3427 borrow	3	63,000	73,000	60,000	5,300	25,000	226,300
Traffic Calming Program	3450	3	15,000	15,000	15,000	15,000	15,000	75,000
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

Thursday, September 11, 2008

City of Fitchburg, WI  
**Capital Improvement Program**  
 2009 thru 2013

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
<b>Assessed</b>								
Early Warning Sirens	2238	3			25,000			25,000
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	167,000	162,000	25,000	2,700		356,700
Fitchrona Road - Lacy Road north to Nesbitt Road	3466	4					60,000	60,000
Lacy Road -Community Center east to Waterford Glen	3468	4				150,000		150,000
<b>Assessed Total</b>			<b>317,000</b>	<b>537,000</b>	<b>50,000</b>	<b>152,700</b>	<b>60,000</b>	<b>1,116,700</b>

<b>Borrowing</b>								
Fitchburg Library	1010	3	<del>9,900,000</del>					9,900,000
Solar Power Array	1017	2	91,000	45,500				136,500
Telecommunications Tower, Generator and Building	<del>1502 Deleted</del>	3	<del>245,000</del>					245,000
Southdale Neighborhood Center	<del>1503 @ budget</del>	3	<del>800,000</del>					800,000
Replacement of mobile video cameras	2109	2	19,500	19,500			26,000	65,000
City Hall Video Surveillance	2116	2			45,000			45,000
Telecommunications Center Radio System Replacement	2125	2	23,125	25,000				48,125
Electronic Control Devices	2126	1			13,500	19,500		33,000
Crime Scene Vehicle - Replacement	2131	2					30,000	30,000
Replacement of 2001 Staff Vehicle	2235 <i>levy</i>	3	61,500					61,500
Early Warning Sirens	2238 <i>levy</i>	3	25,000					25,000
Replacement of Two Reserve Engines	2239	3		850,000				850,000
Fire Investigation Team Trailer	2240 <i>levy</i>	4	19,000					19,000
Replacement of 2002 Staff Vehicle	2244	3		59,500				59,500
Replacement of 2004 Staff Vehicle (Tahoe)	2245	3				60,500		60,500
Replacement of Aerial Ladder	2247	2					950,000	950,000
Ambulance Replacement	2302	2		93,562		98,324		191,886
Office Furniture Replacement	2304 <i>levy</i>	3	7,374					7,374
CTH "D" - Section II Irish Lane to Lacy Rd	3317 <i>amended</i>	3	490,000 - 150,000					490,000
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	610,000	635,000
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
Moraine Edge Park Land Acquisition	6244	5		500,000	500,000	500,000	500,000	2,000,000
Re-Roof Community Center	6303	3					145,000	145,000
<b>Borrowing Total</b>			<b>11,691,499</b>	<b>1,758,062</b>	<b>1,158,500</b>	<b>2,078,324</b>	<b>2,261,000</b>	<b>18,947,385</b>

<b>able Fund Transfer</b>	+3427	+ 63,000
- Deletion		-1,045,000
- Change to levy		- 112,874
		<u>10,596,625</u>
- Library		- 9,900,000 <i>uncertain</i>
<i>adj total</i>		<u>696,625</u>
<i>budget amendment</i>		- 150,000
<i>adj total</i>		<u>\$ 546,625</u>

Thursday, September 11, 2008

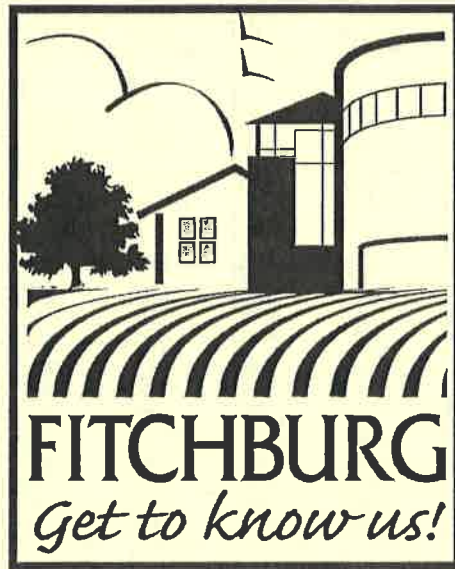
Source	Project#	Priority	2009	2010	2011	2012	2013	Total
Radio Upgrade	6309	3		41,000				41,000
Recreation and Senior Program Feasibility Study	6350	2	25,000					25,000
<b>General Fund Transfer/Capital Project Levy Total</b>			<b>1,072,970</b>	<b>1,269,231</b>	<b>1,004,792</b>	<b>1,003,000</b>	<b>1,086,569</b>	<b>5,436,562</b>
<b>Grants</b>			<i>+ change from balancing +112,874</i> <i>- 3427 to balance -63,000</i> <i>#1501</i> <u>1,122,844</u> - 70,000 = 1,052,844					
Solar Power Array	1017	2	49,000	24,500				73,500
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
<b>Grants Total</b>			<b>349,000</b>	<b>179,500</b>	<b>350,000</b>			<b>878,500</b>
<b>Parks Dedication Fund Transfer</b>								
Tree Planting - Various Parks	<del>6200</del> fb	3	<del>15,200</del>	<del>15,800</del>	<del>16,400</del>	<del>17,000</del>	<del>17,600</del>	<del>82,000</del>
Woods Restoration - Various Parks	<del>6209</del> fb	4	<del>5,000</del>	<del>5,000</del>	<del>5,000</del>	<del>5,000</del>	<del>5,000</del>	<del>25,000</del>
McKee Farms Park Improvement	6212	3	24,000	80,000	45,000	20,000	20,000	189,000
Access Paths - Various Parks	<del>6213</del> fb	2	<del>10,000</del>					<del>10,000</del>
Ball field Improvements	<del>6216</del> fb	3	<del>10,000</del>	<del>10,000</del>	<del>10,000</del>	<del>10,000</del>	<del>10,000</del>	<del>50,000</del>
Swan Creek Park Development	6232	3	25,000					25,000
Nevin Village Green	6238	3	20,000					20,000
King James Way Park	6241	3	350,000	15,000				365,000
Quarry Ridge Parking Lot	6243	2	34,000					34,000
<b>Parks Dedication Fund Transfer Total</b>			<i>40,200 #400</i> <del>493,200</del> <i>#202</i>	125,800	76,400	52,000	52,600	800,000
			<u>493,200</u>					
<b>Proceeds from Sale/Trade In</b>								
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				1,500		1,500
<b>Proceeds from Sale/Trade In Total</b>			<b>500</b>	<b>52,500</b>		<b>1,500</b>		<b>54,500</b>
<b>Project Fund Balance Applied</b>								
Fitchburg Library	1010	3	100,000					100,000
FACT Equipment - Cable Casting	1704	2				12,100		12,100
Video Provider Digital Signals	1709	1	75,000					75,000
Quarry Ridge Parking Lot	6243	2	31,000					31,000
<b>Project Fund Balance Applied Total</b>			<b>206,000</b>			<b>12,100</b>		<b>218,100</b>
<b>TIF</b>			<i>+ 40,200 Parks</i> <i>+ 73,500 cable</i> <u>319,700</u>					
CTH "D" - Section II Irish Lane to Lacy Rd #4	3317	3	1,650,000					1,650,000
Fitchrona Road - Lacy Road north to Nesbitt Road	3466	4					250,000	250,000
Nesbitt Road Powerlines	5501	3				150,000		150,000
McKee Road Powerline Undergrounding	5502	3			125,000	6,000,000		6,125,000
US Highway 14 Interchange	5503	3	50,000	6,500,000				6,550,000
Rail Line Upgrade	5504	3		500,000				500,000
<b>TIF Total</b>			<b>1,700,000</b>	<b>7,000,000</b>	<b>125,000</b>	<b>6,150,000</b>	<b>250,000</b>	<b>15,225,000</b>

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
<b>Utility - Assessed</b>								
Interceptor Design	4607	5		300,000				300,000
Least Neighborhood Water Main Extension	4614	3	100,000	600,000				700,000
Fish Hatchery Road Water Main Extension	4617	3	35,000					35,000
Lacy Road Water Main and Sewer Extension	4618	3			45,000	325,000		370,000
<b>Utility - Assessed Total</b>			<b>135,000</b>	<b>900,000</b>	<b>45,000</b>	<b>325,000</b>		<b>1,405,000</b>
<b>Utility - Non-Assessed</b>								
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	7,000	10,000	4,000	4,000	4,000	29,000
Highway/Utility Equipment Replacement Plan	3101	2				25,000	20,000	45,000
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
Post 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
Well	4518	2	50,000	400,000	600,000			1,050,000
Well No. 9	4520	3	250,000					250,000
King James Booster Station Improvements	4521	3	50,000					50,000
SCADA Upgrade	4522	3	50,000	50,000	50,000	50,000		200,000
Effluent Return Line Study	4523	5	50,000					50,000
Tower D	4611	2	150,000	50,000	1,000,000			1,200,000
Fish Hatchery Road Water Main Extension	4617	3	15,000					15,000
Lacy Road Water Main and Sewer Extension	4618	3				25,000		25,000
Pond #4 Reconstruction	4619	3	90,000					90,000
Stormwater Master Plan Project	4621	2	160,000	125,000	125,000	125,000		535,000
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
Cheryl Drive Storm Sewer	4624	3	30,000	225,000				255,000
Hillside Heights Stormwater Study	4625	3	15,000					15,000
<b>Utility - Non-Assessed Total</b>			<b>980,000</b>	<b>1,233,000</b>	<b>2,007,000</b>	<b>442,000</b>	<b>87,000</b>	<b>4,749,000</b>
<b>GRAND TOTAL</b>			<del>22,593,669</del>	<b>13,390,293</b>	<b>4,977,817</b>	<b>10,468,824</b>	<b>3,869,744</b>	<b>55,300,347</b>
			11,428,669					



# 2009 BUDGET

## FITCHBURG UTILITY DISTRICT #1



ACCOUNT TITLE	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	Actual to 7/31/08	2008 Est Year End	2009 Budget
<b>WATER SALES REVENUES</b>								
600-4460-100 UN-METERED SALES	13,115	8,103	8,752	8,306	6,213	2,383	5,100	6,586
600-4461-100 METERED - RESIDENTIAL	699,699	668,432	806,452	749,144	783,374	353,830	793,680	895,376
600-4461-101 METERED - COMMERCIAL	481,108	496,817	502,448	478,601	493,335	231,463	491,461	552,535
600-4461-102 METERED - INDUSTRIAL	41,492	48,819	43,916	45,411	52,655	23,117	46,000	60,814
600-4464-100 SALES TO PUBLIC AUTHORITY	6,350	6,971	6,087	5,781	5,752	2,789	5,800	7,097
600-4462-100 PRIVATE FIRE PROTECTION	48,666	52,348	56,665	61,309	63,443	32,195	62,000	72,250
600-4463-100 PUBLIC FIRE PROTECTION	338,655	376,055	386,175	399,155	413,015	276,667	399,275	449,000
<b>TOTAL WATER SERVICE SERVICES</b>	<b>\$1,629,085</b>	<b>\$1,665,546</b>	<b>\$1,810,495</b>	<b>\$1,747,707</b>	<b>\$1,817,787</b>	<b>\$922,444</b>	<b>\$1,803,296</b>	<b>\$2,043,658</b>
<b>OTHER REVENUES</b>								
600-4470-100 FORFEITED DISCOUNTS	2,768	2,804	3,408	3,146	2,440	2,347	3,600	4,100
600-4171-100 MISCELLANEOUS SERVICE REVENUE	3,678		4,516	1,114	1,679	1,205	1,900	3,500
600-4474-100 OTHER REVENUES (JOINT METERING)	22,981	26,879	29,834	29,673	29,960	16,072	30,000	22,000
<b>TOTAL OTHER REVENUES</b>	<b>\$29,428</b>	<b>\$32,956</b>	<b>\$37,758</b>	<b>\$33,933</b>	<b>\$34,079</b>	<b>\$19,624</b>	<b>\$35,500</b>	<b>\$29,600</b>
<b>TOTAL WATER REVENUES</b>	<b>\$1,658,513</b>	<b>\$1,688,502</b>	<b>\$1,848,253</b>	<b>\$1,781,640</b>	<b>\$1,851,866</b>	<b>\$942,068</b>	<b>\$1,838,796</b>	<b>\$2,073,258</b>
<b>SOURCE OF SUPPLY EXPENSES</b>								
600-5600-100 OPERATING SUPERVISION	2,011	1,255	715	1,002	610	486	980	1,100
600-5601-100 LABOR EXPENSE (INC. TRANS EXP - LABOR)	6,119	7,574	11,563	13,432	17,737	9,821	19,800	20,000
600-5602-100 PURCHASED WATER - RIMROCK	4,607	6,998	2,019	3,874	3,943	2,422	3,950	4,000
600-5603-100 MISCELLANEOUS EXPENSES	446	620	675	1,317	799	339	750	800
600-5610-100 MAINTENANCE SUPERVISION & ENGINEER	1,131	1,230	979	697	762	463	800	900
600-5614-100 MAINTENANCE OF WELLS (BELOW GRD)	226	32,468	6,322	561	50,204	28,996	36,725	30,000
<b>TOTAL SOURCE OF SUPPLY EXPENSES</b>	<b>\$14,540</b>	<b>\$50,145</b>	<b>\$22,273</b>	<b>\$20,882</b>	<b>\$74,065</b>	<b>\$42,527</b>	<b>\$63,005</b>	<b>\$56,800</b>
<b>PUMPING EXPENSES</b>								
600-5620-100 OPERATING SUPERVISION - PUMPING	1,636	1,770	1,346	1,388	1,488	825	1,500	1,500
600-5623-100 FUEL & POWER PURCHASED FOR PUMPING	143,340	142,102	181,829	191,584	208,271	132,277	225,277	279,277
600-5624-100 LABOR FOR PUMPING	9,693	6,474	260	20,105	8,075	3,888	7,200	7,500
600-5626-100 MISCELLANEOUS MAINTENANCE EXPENSE	6,403	6,147	6,945	9,010	7,539	5,413	8,000	8,200
600-5627-100 SHOP & GARAGE RENTS	10,000	10,000	10,000	10,000	10,000	7,500	10,000	10,000
600-5630-100 MAINTENANCE SUPERVISION - PUMPING	1,144	1,663	1,105	1,082	1,464	675	1,300	1,400
600-5631-100 MAINT. OF PUMPING STRUCTURES	9,656	6,820	18,860	11,774	18,520	13,332	18,500	17,500
600-5633-100 MAINT. OF PUMPING EQUIPMENT	2,150	27,112	5,829	12,230	33,807	21,668	36,800	18,500
<b>TOTAL PUMPING EXPENSES</b>	<b>\$184,022</b>	<b>\$202,088</b>	<b>\$224,174</b>	<b>\$257,173</b>	<b>\$289,164</b>	<b>\$185,578</b>	<b>\$308,577</b>	<b>\$343,877</b>
<b>WATER TREATMENT EXPENSES</b>								
600-5640-100 OPERATING SUPERVISOR	407	332	365	434	294	248	350	375
600-5641-100 CHEMICALS	22,933	27,437	34,252	31,827	40,840	30,327	42,000	44,000
600-5642-100 WATER TESTING, FILL CHEMICAL PUMPS	10,772	11,967	11,872	15,372	14,798	6,183	12,000	56,000
600-5643-100 MISCELLANEOUS WATER TREATMENT EXP	317	247	281	23	68	27	50	200
600-5652-100 MAINT. OF WATER TREATMENT PLANT	7,662	4,550	3,588	7,217	7,280	2,981	7,300	7,400
<b>TOTAL WATER TREATMENT EXPENSES</b>	<b>\$42,092</b>	<b>\$44,532</b>	<b>\$50,358</b>	<b>\$54,673</b>	<b>\$63,280</b>	<b>\$39,766</b>	<b>\$61,700</b>	<b>\$107,975</b>
<b>TRANSMISSION &amp; DISTRIBUTION SYSTEM EXPENSES</b>								
600-5660-100 OPERATING SUPERVISOR	1,814	2,153	2,296	2,238	1,939	1,081	1,300	2,300
600-5661-100 RESERVOIRS LABOR & EXPENSES	445	529	238	558	1,458	164	500	550
600-5662-100 MAINS OPERATING LABOR & EXPENSE	5,857	4,515	6,965	5,126	7,381	3,049	15,000	7,500
600-5663-100 METER OPERATING LABOR & EXPENSE	22,525	27,262	10,967	14,118	15,727	7,409	16,000	17,700
600-5664-100 SERVICES OPERATING LABOR & EXPENSE	1,769	1,643	2,488	2,996	2,980	1,285	3,000	3,000
600-5665-100 MISCELLANEOUS LABOR - GIS Map	40,569	44,395	42,135	40,101	41,817	19,894	42,000	45,000
600-5666-100 SHOP & GARAGE RENTS	10,000	10,000	10,000	10,000	10,000	7,500	10,000	10,000
600-5667-100 MAINT. SUPERVISION & ENGINEERING	1,356	1,038	1,387	2,030	2,063	1,705	2,000	2,000
600-5671-100 MAINT. STRUCTURES & IMPROVEMENTS	215	780	807	2,595	3,266	2,312	2,500	2,600
600-5672-100 MAINT & LABOR OF RESERVOIRS & TOWER	5,529	4,466	10,074	100,080	48,102	4,824	8,500	12,500
600-5673-100 MAINT. & LABOR OF MAINS	46,065	16,701	29,708	82,313	50,081	34,966	52,000	55,000
600-5675-100 MAINT. & LABOR OF SERVICES	9,879	13,597	13,849	17,655	15,927	4,704	9,000	12,000
600-5676-100 MAINT. & LABOR OF METERS	11,489	6,436	5,267	9,523	8,103	4,668	8,800	9,100
600-5677-100 MAINT. & LABOR OF HYDRANTS	8,791	12,257	14,258	10,808	37,494	10,065	24,000	24,000
600-5678-100 MAINT. & LABOR OF OTHER PLANT	2,180	3,199	3,405	3,200	3,834	1,642	3,300	3,400
<b>TOTAL TRANS &amp; DIST SYSTEM EXPENSES</b>	<b>\$168,484</b>	<b>\$148,972</b>	<b>\$153,844</b>	<b>\$303,343</b>	<b>\$250,172</b>	<b>\$105,268</b>	<b>\$197,900</b>	<b>\$206,650</b>
<b>CUSTOMER ACCOUNT EXPENSES</b>								
600-5901-100 OPERATING SUPERVISOR	372	400	219	379	340	90	350	400
600-5902-100 METER READING LABOR	4,829	3,574	5,133	4,362	4,489	4,433	6,000	6,200
600-5903-100 ACCOUNTING & COLLECTION LABOR	27,353	18,609	34,694	27,319	33,564	17,128	34,200	36,600
600-5905-100 SUPPLIES & EXPENSES - CUSTOMER ACC	5,656	7,947	3,227	2,317	6,402	2,300	4,600	5,000
<b>TOTAL CUSTOMER ACCOUNT EXPENSES</b>	<b>\$38,210</b>	<b>\$30,530</b>	<b>\$43,273</b>	<b>\$34,377</b>	<b>\$44,795</b>	<b>\$23,951</b>	<b>\$45,150</b>	<b>\$48,200</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>								
600-5920-100 ADMINISTRATIVE & GENERAL LABOR	43,506	44,152	10,889	36,487	32,246	24,520	36,000	37,000
600-5921-100 OFFICE SUPPLIES & EXPENSE	5,329	8,133	6,434	11,116	6,590	4,064	4,600	4,700
600-5921-101 COMPUTER RELATED EXPENSES					2,639	2,891	3,300	3,500
600-5923-100 OUTSIDE SERVICES EMPLOYED	29,011	21,077	28,330	14,196	7,241	13,608	17,600	38,000
600-5924-100 PROPERTY INSURANCE	12,434	7,482	5,308	12,368	11,826	3,464	8,300	8,500
600-5925-100 INJURIES & DAMAGES	16,958	18,734	15,239	13,089	14,380	15,483	16,000	16,800
600-5926-100 EMPLOYEE PENSION & BENEFITS	63,368	72,340	69,548	80,150	76,902	50,549	78,000	81,000
600-5928-100 REGULATORY COMMISSION & EXPENSES	60	0	0	0	0	6,491	20,000	0
600-5930-100 MISC. GENERAL EXPENSE	8,733	21,302	35,644	41,788	46,465	31,488	43,000	45,000
600-5931-100 OFFICE RENTS	5,833	5,834	5,834	5,834	5,834	4,375	5,840	5,840
600-5932-100 MAINT. GENERAL PLANT	7,439	13,364	9,189	11,663	8,354	3,151	8,200	8,500
<b>TOTAL ADMINISTRATION &amp; GENERAL EXPENSE</b>	<b>\$192,671</b>	<b>\$212,418</b>	<b>\$186,415</b>	<b>\$226,691</b>	<b>\$212,477</b>	<b>\$160,182</b>	<b>\$240,840</b>	<b>\$248,840</b>
<b>DEPRECIATION AND TAXES</b>								
600-5403-100 DEPRECIATION EXPENSE	493,877	437,597	492,882	509,524	244,860	142,835	247,000	150,000
600-5403-101 DEPRECIATION EXPENSE - CONTRIBUTED PLANT					255,309	148,930	257,000	160,000
600-5408-100 TAXES	361,526	379,119	386,800	392,916	415,789	280,000	387,000	461,624
600-5430-100 INTEREST ON DEBT TO MUNI	5,480	4,017	2,456	730	0	0	0	0
<b>TOTAL DEPRECIATION &amp; TAXES</b>	<b>\$860,883</b>	<b>\$820,733</b>	<b>\$882,138</b>	<b>\$903,170</b>	<b>\$915,938</b>	<b>\$571,765</b>	<b>\$891,000</b>	<b>\$771,624</b>
<b>TOTAL WATER O &amp; M EXPENSES</b>	<b>\$1,500,900</b>	<b>\$1,509,417</b>	<b>\$1,562,475</b>	<b>\$1,800,308</b>	<b>\$1,849,881</b>	<b>\$1,129,037</b>	<b>\$1,808,172</b>	<b>\$1,783,966</b>
<b>NET INCOME (REVENUES - EXPENSES)</b>	<b>\$157,612</b>	<b>\$179,085</b>	<b>\$285,778</b>	<b>(\$18,668)</b>	<b>\$1,985</b>	<b>(\$186,969)</b>	<b>\$30,624</b>	<b>\$289,292</b>

ACCOUNT TITLE	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	Actual to 7/31/08	2008 Est Year End	2009 Budget
800-5621-200 OTHER SEWER REVENUES	0	0	0	0	0	0	0	0
800-5621-201 UN-METERED - RESIDENTIAL	6,576	5,730	8,228	8,113	7,943	4,193	8,300	8,350
800-5621-202 UN-METERED - COMMERCIAL	907	915	995	1,097	1,107	569	1,130	1,250
800-5621-203 UN-METERED - INDUSTRIAL	181	183	183	183	185	95	190	200
800-5621-204 UN-METERED - PUBLIC AUTHORITY	363	366	365	366	307	95	375	400
800-5622-200 METERED - RESIDENTIAL	881,886	671,340	771,457	758,186	884,644	429,174	875,000	890,000
800-5622-201 METERED - COMMERCIAL	461,453	473,841	469,311	455,022	536,140	268,220	540,000	550,000
800-5622-203 METERED - INDUSTRIAL	107,494	117,791	102,279	108,579	126,019	55,995	128,000	130,000
800-5622-204 METERED - PUBLIC AUTHORITY	4,884	5,354	4,584	4,840	5,715	3,040	6,100	6,200
<b>TOTAL SEWER SERVICE REVENUES</b>	<b>\$1,263,744</b>	<b>\$1,276,520</b>	<b>\$1,357,402</b>	<b>\$1,336,386</b>	<b>\$1,662,060</b>	<b>\$761,381</b>	<b>\$1,669,095</b>	<b>\$1,586,400</b>
<b>OPERATING REVENUES</b>								
800-4625-200 MISCELLANEOUS SEWER REVENUES	49	0	0	0	0	0	0	0
800-4631-200 CUSTOMERS FORFEITED DISCOUNTS	2,776	2,771	3,759	2,373	2,709	2,272	3,500	3,800
800-4635-200 MISCELLANEOUS OPERATING REVENUES	3,308	2,964	2,563	925	1,086	508	1,500	1,600
<b>TOTAL OTHER REVENUES</b>	<b>\$6,133</b>	<b>\$5,735</b>	<b>\$6,322</b>	<b>\$3,298</b>	<b>\$3,795</b>	<b>\$2,780</b>	<b>\$5,000</b>	<b>\$5,400</b>
<b>TOTAL SANITARY SEWER REVENUES</b>	<b>\$1,269,876</b>	<b>\$1,281,255</b>	<b>\$1,363,724</b>	<b>\$1,339,684</b>	<b>\$1,565,855</b>	<b>\$764,161</b>	<b>\$1,564,095</b>	<b>\$1,591,800</b>
<b>OPERATING EXPENSES</b>								
800-5827-200 OPERATING SUPPLIES & EXPENSE: MMSD	703,899	838,964	816,720	937,006	977,363	479,678	980,000	998,400
800-5828-200 TRANSPORTATION EXPENSE	7,949	7,436	9,399	11,103	10,501	4,057	8,300	9,500
800-5830-200 METER EXPENSES	53,660	62,595	71,163	73,903	74,342	44,000	76,000	64,000
800-5834-200 GENERAL PLANT STRUCTURE & EQUIP	10,285	11,809	6,925	7,645	5,437	3,089	6,100	7,500
<b>TOTAL OPERATING EXPENSES</b>	<b>\$775,774</b>	<b>\$920,804</b>	<b>\$904,207</b>	<b>\$1,029,659</b>	<b>\$1,067,643</b>	<b>\$530,824</b>	<b>\$1,070,400</b>	<b>\$1,079,400</b>
<b>MAINTENANCE EXPENSES</b>								
800-5831-200 MAINT OF COLLECTION SYSTEM	74,352	55,247	82,961	51,248	38,713	4,830	40,000	48,000
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$74,352</b>	<b>\$55,247</b>	<b>\$82,961</b>	<b>\$51,248</b>	<b>\$38,713</b>	<b>\$4,830</b>	<b>\$40,000</b>	<b>\$48,000</b>
<b>CUSTOMER ACCOUNT EXPENSES</b>								
800-5840-200 ACCOUNTING & COLLECTION EXPENSE	33,009	23,983	36,441	29,636	39,965	22,683	44,000	49,000
800-5842-200 METER READING LABOR	4,829	3,574	5,133	4,539	4,489	2,321	4,600	5,000
<b>TOTAL CUSTOMER ACCOUNT EXPENSES</b>	<b>\$37,838</b>	<b>\$27,557</b>	<b>\$41,574</b>	<b>\$34,175</b>	<b>\$44,454</b>	<b>\$25,004</b>	<b>\$48,600</b>	<b>\$54,000</b>
<b>ADMINISTRATIVE &amp; GENERAL SALARIES</b>								
800-5850-200 ADMINISTRATIVE & GENERAL SALARIES	43,531	46,485	31,262	36,217	30,872	15,270	31,000	34,000
800-5851-200 OFFICE SUPPLIES & EXPENSE	5,328	6,479	6,407	9,436	4,293	1,958	3,500	3,600
800-5851-201 COMPUTER RELATED EXPENSES					2,228	2,891	3,000	3,100
800-5852-200 OUTSIDE SERVICES EMPLOYED	10,150	11,713	10,214	14,024	7,240	3,002	7,000	6,800
800-5853-200 INSURANCE EXPENSE	8,058	11,639	20,172	13,089	13,586	6,793	15,500	16,000
800-5854-200 EMPLOYEE PENSION & BENEFITS	31,896	38,472	40,060	40,485	37,251	20,338	40,100	41,000
800-5856-200 MISCELLANEOUS GENERAL EXPENSES	8,737	22,909	34,576	33,355	36,328	27,104	34,000	36,400
800-5857-200 RENTS	20,000	15,000	20,000	20,000	20,000	15,000	20,000	20,000
<b>TOTAL ADMINISTRATION &amp; GENERAL EXPENSES</b>	<b>\$127,701</b>	<b>\$162,698</b>	<b>\$162,691</b>	<b>\$166,606</b>	<b>\$151,798</b>	<b>\$92,356</b>	<b>\$154,100</b>	<b>\$160,900</b>
<b>DEPRECIATION &amp; TAXES</b>								
800-5403-200 DEPRECIATION EXPENSE	168,282	202,576	309,819	221,986	176,351	102,871	230,000	232,000
800-5408-200 TAXES	8,795	8,832	7,778	7,773	7,369	3,897	7,600	8,000
<b>TOTAL DEPRECIATION &amp; TAXES</b>	<b>\$177,078</b>	<b>\$211,409</b>	<b>\$317,597</b>	<b>\$229,758</b>	<b>\$183,720</b>	<b>\$106,768</b>	<b>\$237,600</b>	<b>\$240,000</b>
<b>TOTAL SANITARY SEWER O &amp; M EXPENSES</b>	<b>\$1,192,742</b>	<b>\$1,367,714</b>	<b>\$1,509,030</b>	<b>\$1,511,446</b>	<b>\$1,486,328</b>	<b>\$759,783</b>	<b>\$1,550,700</b>	<b>\$1,582,300</b>
<b>NET INCOME (REVENUES - EXPENSES)</b>	<b>\$77,134</b>	<b>(\$86,459)</b>	<b>(\$145,306)</b>	<b>(\$171,762)</b>	<b>\$79,527</b>	<b>\$4,378</b>	<b>\$13,395</b>	<b>\$9,500</b>

ACCT #	ACCOUNT TITLE	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	Actual to 7/31/08	2008 Est Year End	2009 Draft Budget
2236	PRINCIPAL ON BONDS	94,769	65,756	32,055	0	0	0	0	0
W4300	INTEREST ON BONDS	0	4,017	2,570	0	0	0	0	0
2237	PRINCIPAL ON ADVANCE (7-1-01)	0	0	0	0	0	0	0	0
S4300	INTEREST ON ADVANCE	0	0	0	0	0	0	0	0
	<b>TOTAL BOND PRINCIPAL &amp; INTEREST</b>	<b>\$94,769</b>	<b>\$69,773</b>	<b>\$34,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

WITCHBURG UTILITY DISTRICT NO. 1

ANNUAL BUDGET FOR THE YEAR: 2009

ACCOUNT TITLE	ACTUAL July 31, 2008	2008 Estimated YEAR END	2009 Proposed BUDGET
<b>TOTAL IMPROVEMENTS</b>			
<b>WATER SYSTEM</b>			
600-10702 Well #9 VFD Drive	4,872	4,872	0
600-10707 Well # 11	1,511,451	1,518,000	0
600-10709 Red Arrow Trl Water Main	97,794	158,000	0
600-10710 Wildwood Booster Station Removal	22	400	0
600-11830 Glacier Valley Water Main Extension	160,734	250,000	0
Tower D Land Purchase	0	0	150,000 - 4532
Well # 9 Improvements	0	0	250,000
Fish Hatchery Water Main	0	0	50,000
NE Neighborhood	0	0	100,000 - 464
GIS system upgrades	0	0	14,000
Water Main Loping & Oversizing	0	0	50,000
Future Well Land Purchase	0	0	50,000
Well No. 10 Modifications	0	0	150,000
King James Booster Station Modifications	0	0	50,000
SCADA Upgrades	0	0	50,000
Bacteriological Sampling Stations	0	0	16,000
	<b>\$1,614,117</b>	<b>\$1,931,272</b>	<b>\$930,000</b>
<b>SANITARY SEWER SYSTEM</b>			
600-10706 ROLFSMEYER RD SANITARY SEWER EXT Effluent Return Line Study	14,067	14,067	0
	<b>\$14,067</b>	<b>\$14,067</b>	<b>50,000</b>
			<b>\$0</b>
<b>WATER &amp; SANITARY SEWER SYSTEMS</b>			
600-xxxxx GLACIER VALLEY IMPROVEMENTS	10,000		
	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$1,638,184</b>	<b>\$1,945,339</b>	<b>\$930,000</b>
<b>CAPITAL EQUIPMENT</b>			
600-13460 NEW METERS (ORION METERS/RADIOS)	0	0	30,000
SIGN TRAILER	0	0	5,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

# 2009 BUDGET

## STORMWATER UTILITY



**CITY OF FITCHBURG STORMWATER UTILITY  
ANNUAL BUDGET FOR THE YEAR OF 2009**

Acct #	Account Title	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	Actual to 8/15/08	2008 Est. Year End	2009 Budget
<b>Revenue</b>									
<u>User Fee Revenue</u>									
601-4461-300	User Fees - Urban Residential 50 & 51	\$166,927	\$188,798	\$181,419	\$187,318	\$210,263	\$96,926	\$212,303	\$220,776
601-4461-301	User Fees - Rural Residential 54-55-58 & 59	\$12,927	\$16,581	\$16,352	\$12,718	\$12,785	\$100	\$12,800	\$13,424
601-4461-302	User Fees - Rural Residential 58 & 59					\$3,024	\$1,386	\$3,000	\$3,175
601-4462-300	User Fees - Urban Non-Residential 53	\$209,896	\$238,474	\$220,796	\$226,239	\$277,820	\$129,750	\$280,000	\$291,711
601-4462-301	User Fees - Rural Non-Residential 57	\$16,518	\$17,882	\$16,547	\$16,497	\$15,263	\$6,972	\$14,144	\$16,026
601-4463-300	User Fees - Urban Multi-family 52	\$115,212	\$128,195	\$123,938	\$127,814	\$139,062	\$63,195	\$131,390	\$142,015
601-4463-301	User Fees - Rural Multi-family 56	\$1,141	\$1,233	\$1,138	\$1,170	\$1,523	\$695	\$1,400	\$1,510
	<b>Total User Fee Revenue</b>	<b>\$522,621</b>	<b>\$591,163</b>	<b>\$560,190</b>	<b>\$571,755</b>	<b>\$659,740</b>	<b>\$299,024</b>	<b>\$655,037</b>	<b>\$688,637</b>
<u>Other Revenue</u>									
601-11240 thru									
601-11245	Special Assessments	\$4,974	\$854	\$0	\$8,442	\$7,993	\$0	\$8,500	\$8,500
601-4419-300	Interest Income	\$1,160	\$2,292	\$6,016	\$4,146	\$13,469	\$8,659	\$11,000	\$7,000
601-4601-300	Stormwater Grants	\$193,707	\$50,197	\$0	\$0	\$0	\$0	\$27,782	\$81,700
601-4470-300	Forfeited Discounts	\$1,023	\$993	\$1,362	\$1,119	\$1,106	\$1,273	\$1,300	\$1,400
601-4474-301	Permit Revenues	\$0	\$0	\$0	\$0	\$34,966	\$8,685	\$10,000	\$16,000
	<b>Total Other Revenue</b>	<b>\$200,864</b>	<b>\$54,337</b>	<b>\$7,378</b>	<b>\$13,707</b>	<b>\$57,534</b>	<b>\$18,617</b>	<b>\$58,582</b>	<b>\$114,600</b>
	<b>TOTAL REVENUE</b>	<b>\$723,485</b>	<b>\$645,500</b>	<b>\$567,568</b>	<b>\$585,462</b>	<b>\$717,274</b>	<b>\$317,641</b>	<b>\$713,619</b>	<b>\$803,237</b>
<b>Expenditures</b>									
<u>Administrative &amp; General Expenses</u>									
601-5408-300	Social Security Taxes	\$6,830	\$6,807	\$8,461	\$7,551	\$7,880	\$4,329	\$8,000	\$8,100
601-5902-300	General Accounting	\$17,206	\$24,079	\$23,116	\$18,543	\$20,709	\$11,419	\$21,500	\$22,000
601-5903-300	Customer Supplies & Expenses	\$1,465	\$147	\$0	\$0	\$1,525	\$2,373	\$2,500	\$2,000
601-5920-300	Administrative & General Salaries	\$82,315	\$59,272	\$84,603	\$98,785	\$100,972	\$55,755	\$98,550	\$100,000
601-5921-300	Office Supplies & Expenses	\$1,810	\$134	\$660	\$1,461	\$1,733	\$564	\$1,000	\$1,500
601-5923-300	Outside Services Employed	\$10,607	\$11,274	\$10,617	\$15,053	\$12,720	\$10,097	\$10,600	\$11,000
601-5924-300	Insurance Expenses	\$5,879	\$11,271	\$11,552	\$14,247	\$12,254	\$12,484	\$12,500	\$12,800
601-5926-300	Employees Pensions & Benefits	\$19,647	\$20,485	\$24,953	\$24,027	\$25,372	\$15,496	\$25,400	\$26,641
601-5930-300	Miscellaneous General Expenses	\$5,542	\$9,922	\$9,563	\$16,039	\$13,325	\$5,048	\$11,050	\$16,800
601-5930-301	Computer Related Expenses	\$215	\$1,522	\$1,200	\$773	\$0	\$2,917	\$3,200	\$3,500
601-5931-300	Rents	\$2,514	\$2,514	\$2,514	\$2,514	\$2,514	\$1,885	\$2,514	\$2,514
601-5932-300	Transportation Expense	\$167	\$53	\$150	\$0	\$1,057	\$2,043	\$2,400	\$29,600
601-5933-300	Telephone	\$79	\$81	\$283	\$0	\$14	\$14	\$15	\$0
	<b>Total Administrative &amp; General Expenses</b>	<b>\$154,276</b>	<b>\$147,559</b>	<b>\$177,672</b>	<b>\$198,993</b>	<b>\$200,075</b>	<b>\$124,424</b>	<b>\$199,229</b>	<b>\$236,455</b>
<u>Operating Expenses</u>									
601-5601-300	General Labor	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-5601-301	Work by Highway Crew	\$146,008	\$125,354	\$131,700	\$224,155	\$151,094	\$0	\$150,000	\$85,000
601-5601-302	Operating Materials & Supplies	\$169	\$2,813	\$1,701	\$0	\$369	\$0	\$400	\$500
601-5601-303	General Equipment	\$1,250	\$0	\$0	\$0	\$0	\$20	\$20	\$5,000
601-5601-304	Maintenance (new acct in 2004)	\$0	\$45,237	\$25,000	\$28,061	\$26,794	\$80,527	\$95,000	\$30,000
	<b>Total Operating Expenses</b>	<b>\$149,387</b>	<b>\$173,404</b>	<b>\$158,401</b>	<b>\$252,216</b>	<b>\$178,257</b>	<b>\$80,547</b>	<b>\$245,420</b>	<b>\$120,500</b>
<u>Capital Related Expenses</u>									
601-22236	Bond Principal Payments	\$61,270	\$136,658	\$135,310	\$135,405	\$117,210	\$117,935	\$117,935	\$127,555
601-22230	Payable to Utility District #1 (Advance)	\$0	\$0	\$100,000	\$100,000	\$41,250	\$41,250	\$55,000	\$55,000
601-5430-300	Interest Due on Advancements	\$41,955	\$44,263	\$29,031	\$37,447	\$51,104	\$60,125	\$66,476	\$63,518
	<b>Total Capital Related Expenses</b>	<b>\$103,225</b>	<b>\$180,921</b>	<b>\$264,341</b>	<b>\$272,852</b>	<b>\$209,564</b>	<b>\$219,310</b>	<b>\$239,411</b>	<b>\$246,073</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$406,888</b>	<b>\$501,884</b>	<b>\$600,414</b>	<b>\$724,061</b>	<b>\$587,896</b>	<b>\$424,281</b>	<b>\$684,060</b>	<b>\$603,028</b>
	<b>FUND BALANCE ADDED (REVENUE-EXPENSE)</b>	<b>\$316,597</b>	<b>\$143,616</b>	<b>(\$32,846)</b>	<b>(\$138,598)</b>	<b>\$129,378</b>	<b>(\$106,640)</b>	<b>\$29,559</b>	<b>\$200,209</b>

**CITY OF FITCHBURG STORMWATER UTILITY  
ANNUAL BUDGET FOR THE YEAR 2009**

<b>ACCOUNT TITLE</b>	<b>2008 ACTUAL 08/15/08</b>	<b>2008 ESTIMATED YEAR-END</b>	<b>2009 BUDGET</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>			
601-10701 Area H Pond and Drainageway	22,337	22,337	0
601-10702 McGaw Ponds	265,907	269,907	8,000
601-10703 Nesbitt/Limestone Wet Pond/Infiltration Cell			15,000
City Hall Rain Gardens			20,000
Seminole Hwy Stormwater Diversion		46,000	90,000
Reconstruct Pond # 4 (UW-Arboretum)			30,000
Cheryl Dr Storm Sewer (Design)			105,000
Stormwater Master Plan & Education/Outreach (Nine Springs Creek)		20,000	15,000
Hillside Heights Stormwater Study			12,000
5684 Kinsale Drive Storm Sewer Improvements			
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$288,244</b>	<b>\$358,244</b>	<b>\$295,000</b>
<b><u>CAPITAL EQUIPMENT</u></b>			
STREET SWEEPER	0	173,047	0
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>\$173,047</b>	<b>\$0</b>

Notes: 1) Budget assumes that funds for capital Improvements will be borrowed and repaid over time via account #s 2236 & 4300.

Blank

NAME OF MUNICIPALITY: FITCHBURG  
NAME OF COUNTY: DANE  
COUNTY: DANE

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	6,739	5,814	76	417,404,600	1,205,487,900	1,622,892,500
2	COMMERCIAL - CLASS 2	465	378	823	229,696,300	401,464,500	631,160,800
3	MANUFACTURING - CLASS 3	33	29	399	13,093,000	118,623,000	131,716,000
4	AGRICULTURAL - CLASS 4	437		11,010	2,285,700		2,285,700
5	UNDEVELOPED - CLASS 5	259		1,163	756,800		756,800
5m	AGRICULTURAL FOREST-CLASS 5m	92		900	405,100		405,100
6	FOREST LANDS - CLASS 6	6		80	82,000		82,000
7	OTHER - CLASS 7	90	90	215	4,915,500	10,593,300	15,508,800
8	TOTAL - ALL COLUMNS	8,121	6,311	14,666	668,639,000	1,736,168,700	2,404,807,700
9	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			911	LOCALLY ASSESSED	MANUFACTURING	MERGED
10	BOATS AND OTHER WATERCRAFT NOT EXEMPT - CODE 1				19,400		19,400
11	MACHINERY, TOOLS AND PATTERNS - CODE 2				24,528,500	12,034,600	36,563,100
12	FURNITURE, FIXTURES AND EQUIPMENT - CODE 3				28,957,270	11,758,900	40,716,170
13	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - CODES 4A, 4B, 4C				11,342,520	2,691,300	14,033,820
14	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (TOTAL OF LINES 10 - 13)				64,847,690	26,484,800	91,332,490
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						2,496,140,190
15A	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	06	09	08			

NOTE: THE ASSESSMENT RATIO TO BE USED IN CALCULATING THE ESTIMATED FAIR MARKET VALUE ON TAX BILLS FOR THIS TAX DISTRICT IS 0.959559703.  
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.										
16	PARCELS (a)	PRIVATE FOREST CROP - REG. CLASS - 10¢ PER ACRE ASSESSED VALUE (b)	PARCELS (c)	PRIVATE FOREST CROP - REG. CLASS - \$1.66 PER ACRE ASSESSED VALUE (d)	PARCELS (e)	ENTERED BEFORE 2005 MANAGED FOREST - OPEN @ \$0.83 PER ACRE ACRES (f)	PARCELS (g)	ENTERED BEFORE 2005 MANAGED FOREST - CLOSED @ \$1.95 PER ACRE ACRES (h)	PRIVATE FOREST CROP - SPECIAL CLASS - 20¢ PER ACRE ASSESSED VALUE (i)	
17	PARCELS (a)	ENTERED AFTER 2004 MANAGED FOREST - OPEN @ \$1.46 PER ACRE ACRES (b)	PARCELS (c)	ENTERED AFTER 2004 MANAGED FOREST - CLOSED @ \$7.28 PER ACRE ACRES (d)	PARCELS (e)	ENTERED AFTER 2004 MANAGED FOREST - CLOSED @ \$7.28 PER ACRE ACRES (f)	PARCELS (g)	ENTERED AFTER 2004 MANAGED FOREST - CLOSED @ \$7.28 PER ACRE ACRES (h)	OTHER ACRES (i)	
17a	PARCELS (g)	COUNTY FOREST CROPLANDS (h)	FEDERAL ACRES (i)	STATE ACRES (j)	COUNTY (Not Forest Crop) ACRES (k)	15.00	7,500	1,20		
18	REAL ESTATE (a)	ASSESSED VALUE OF OMITTED PROPERTY FROM PRIOR YEARS (SEC. 70.44) PERSONAL, (b)	PERSONAL, (b)	AMOUNT OF VALUE ADJUSTMENT (c)	ASSESSED VALUE OF S. 70.43 CORRECTIONS OF ERRORS BY ASSESSORS					
19	SCHOOL DISTRICT CODES (Col. A)	SCHOOL DISTRICT NAMES (Col. B)				REAL ESTATE PLUS PERSONAL PROPERTY (Col. C)				
20	291332269021	SCH D OF MADISON METROPOLITAN				1,239,042,920				
21	29134144021	SCH D OF OREGON				230,090,630				
22	29135901021	SCH D OF VERONA AREA				1,027,006,640				
23										
24										
25										
26										
27										
28										
29	TOTAL ASSESSED VALUE OF REGULAR SCHOOL DISTRICTS (This total must agree with line 15)									
30	2,496,140,190									
31										
32										
33	40000400000	MADISON AREA TECHNICAL COLLEGE				MADN				2,496,140,190
34										
35										

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-88-08**  
**ADOPTING THE 2009 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 2009; and

**WHEREAS**, a Summary of the Budget and Notice of Public Hearing was published on September 26, 2008; and

**WHEREAS**, a public hearing was held on the budget on the 14th day of October, 2008 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. 2009 Budget Adopted.**

There is hereby adopted the 2009 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2009, 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 \$14,000,552 on all of the taxable property within the City of Fitchburg for the year 2008 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 2008.

Approved this 11<sup>th</sup> day of November, 2008

APPROVED: \_\_\_\_\_  
Thomas Clauder, Mayor

DATE: November 18, 2008

ATTEST: \_\_\_\_\_  
Linda Cory, Clerk

DO NOT WRITE  
IN SHADED AREAS

CO MUN 13 225 FOR CITY OF FITCHBURG DANE COUNTY

Read instructions on page 4 before making any entry.

SEC.	Col. 1 DESCRIPTION OF TAX BY TAXING JURISDICTION	Col. 1a PROPERTY TAXES	Col. 1b STATE SPECIAL CHARGES	Col. 2 AMOUNTS APPORTIONED BY TAXING JURISDICTIONS
A.	<b>1. AGGREGATE AMOUNT OF STATE TAXES</b>			
B.	1. PORTION OF STATE SPECIAL CHARGES UPON COUNTY		100-24310	438,283.34
	2. PORTION OF COUNTY TAX LEVIED OVER ENTIRE MUNICIPALITY			-1,491.73
	3. SPECIAL PURPOSE - HANDICAPPED SCHOOLS			6,644,192.15
	4. TOTAL COUNTY TAXES (sum of B-1 - B-3)			0.00
C.				
	1. 51135150 MADISON METRO SEWER DISTRICT		100-24310	6,642,700.42
	2.			
	3.			
	4.			
	5.			
	6.			
	7.			
	8.			
	9.			
	10.			
	11.			
	<b>12. TOTAL SPECIAL DISTRICT TAXES (sum of C1 - C11)</b>			-0--
D.				
	1. OTHER SPECIAL PURPOSE DISTRICT TAXES (Detail on page 3, enter total here)			
	2. TOTAL TAX INCREMENT (except county environmental remediation tax increment)			2,020,013.57
	3. COUNTY ENVIRONMENTAL TAX INCREMENT			
	4. OTHER STATE SPECIAL CHARGES			0.00
	5. COUNTY SPECIAL CHARGES			0.00
	6. ALL OTHER TOWN, VILLAGE OR CITY TAXES			14,000,552.00
	7. SURPLUS FUNDS APPLIED CAUTION: DO NOT MAKE AN ENTRY ON THIS LINE UNLESS LINE D-6 (above) IS ZERO			<
	<b>8. TOTAL TOWN, VILLAGE OR CITY TAXES (sum of D1 - D7; NOT total for page one)</b>			16,020,565.57

CLERK Linda Cory DATE 12-26-2008  
 (608)270-4210 WORK PHONE  
 (608)924-3814 HOME PHONE  
 (608)270-4212 FAX NUMBER  
 linda.cory@city.fitchburg.wi.us E-MAIL ADDRESS  
 PA-632A (R. 10-08) Sec. 69.61 (Wis. Stats.)

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

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

REC.	SCHOOL DISTRICT CODES	SCHOOL DISTRICT NAMES	Col. 1	Col. 2
E.	1. 29133269021	SCH D OF MADISON METROPOLITAN	100 - 24610	11,857,402.89
	2. 29134144021	SCH D OF OREGON	100 - 24620	2,502,504.00
	3. 29135901021	SCH D OF VERONA AREA	100 - 24630	11,973,521.13
	4.			
	5.			
	6.			
	7.			
	8.			
	9.			
	10.			
	11.			
	12. TOTAL ELEMENTARY AND SECONDARY SCHOOL TAXES (sum of E1 - E11)			26,333,428.02
F.	1. 40000400000	MADISON AREA TECHNICAL COLLEGE	MADN 100 - 24640	3,005,403.98
	2.			
	3.			
G.	4. TOTAL TECHNICAL COLLEGE TAXES (sum of F1 - F3)			3,005,403.98
	TOTAL GENERAL PROPERTY TAXES APPORTIONED (Total of State, County, Special District, Local, School and Technical College Taxes)			
	<b>SUMMARY OF GENERAL PROPERTY TAXES, STATE TAX CREDITS APPLIED AND NET GENERAL PROPERTY TAXES TO BE COLLECTED</b>			
	PLEASE COMPLETE ALL COLUMNS		(2) PERSONAL PROPERTY ROLL	(3) TOTAL (Total of Columns 1 and 2)
G1	GENERAL PROPERTY TAXES FROM COMPUTERIZED SUMMARY	REAL ESTATE ROLL (1)	PROPERTY ROLL	52,440,380.75
G2	SCHOOL LEVY TAX CREDIT APPLIED (subtract)	50,508,075.17	1,932,305.58	4,748,344.07
G3	LOTTERY AND GAMING CREDIT APPLIED (subtract)	4,574,549.41	173,794.66	413,782.61
G4	FIRST DOLLAR CREDIT APPLIED (subtract)	413,782.61	-0-	259,976.11
G5	NET GENERAL PROPERTY TAXES TO BE COLLECTED	259,976.11	-0-	47,018,277.96
G6	UNDERRUN / OVERRUN	45,259,767.04	1,758,510.92	(.58)
H.	MUST REPORT DETAIL ON REVERSE SIDE		MUNICIPALITY ACTING AS AGENT FOR	
	SPECIAL ASSESSMENTS AND CHARGES		2. ENTERPRISE / UTILITY	3. OTHER
	729,618.32		82,069.92	-0-
J.	OMITTED PROPERTY TAXES (Net taxes levied on property omitted from taxation in previous years)			
K.	S. 70.43 CORRECTIONS (Net taxes due or refunded - use brackets ( ) to denote minus amount)			
M.	P.F. CROP TAXES	Reg. Acs. @ 10¢ = \$	Reg. Acs. @ 1.66 = \$	Reg. Acs. @ 20¢ = \$
N.	MFL TAX	Open @ 67¢ = \$	Closed @ \$1.57 = \$	Open @ \$1.67 = \$
O.	2. COAL (Sec. 70.42)		Number of Tons = (a) _____ @ 5¢ per Ton + Number of Tons = (b) _____ @ 7¢ per Ton	
	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	
	4. PETROLEUM REFINERIES (Sec. 70.421)		Number of Tons = (a) _____ @ 5¢ per Ton	
	5. IRON ORE CONCENTRATES (Sec. 70.40)		Number of Tons = (a) _____ @ 5¢ per Ton	
T.	<b>AGGREGATE AMOUNT OF TAXES</b> (Sections G, G-6, H, J, K, M, N, and O added together)			53,252,194.09

**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	
1. WATER MAIN AND LATERAL INSTALLATIONS		56,517.37		56,517.37
2. SEWER MAIN AND LATERAL INSTALLATIONS	1,892.70			1,892.70
3. STREET IMPROVEMENTS (sidewalks, storm sewers, seal coating, etc.)	30,818.18			30,818.18
4. STREET LIGHT INSTALLATION				
5. GREENBELTS				
6. DRAIN DITCH AND WATERCOURSE (ss. 88.42 and 88.43)				
10. OTHER (Identify Stormwater)		10,775.56		10,775.56
10. CO6 Developer Invoice	2,674.40			2,674.40
10.				
10.				
10.				
10.				
11. WEEDS, TREE PLANTING, REMOVAL Brush	20,665.00			20,665.00
12. SNOW REMOVAL, PLOWING				
13. REFUSE AND GARBAGE COLLECTION	671,727.03			671,727.03
14. GRADING, GRAVEL, CULVERT				
14. FENCING				
14. FIRE CALLS				
14. RECYCLING				
14. OTHER (Identify Lottery Credit Penalty)	1,841.01			1,841.01
14.				
15. DELINQUENT UTILITY CHARGES		14,776.99		14,776.99
<b>TOTAL FOR LINE H (front of form)</b>	729,618.32	82,069.92	-0-	811,688.24

100-252.00

**Section D-1 - DETAILS OF OTHER SPECIAL PURPOSE DISTRICTS**

D. TYPE	NAME OF DISTRICT	VALUATION	GEN. PROP. TAX LEVY	REMARKS
1 Other				
1 Other				
1 Other				
1 Other				
1 Other				
1 Other				
1 Other				
1 Other				
1 Other				
1 Other				
1 Other				
1 Other				
<b>TOTAL - ENTER ON LINE D-1 (front of form)</b>				

**TAX ROLL CERTIFICATE FOR TAXES LEVIED** 2008, **COLLECTIBLE** 2009  
**S. 70.65(3)**

I am Linda Cory, Clerk of the City of Fitchburg  
 (town, village, city)

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 .....	45,259,767.04
2. NET GENERAL PERSONAL PROPERTY TAXES .....	1,758,510.92
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL .....	4,748,344.07
4. LOTTERY AND GAMING CREDITS CLAIMED .....	413,782.61
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL .....	259,976.11
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES .....	52,440,380.75
(Must agree with the total Column Line G-1 on the Statement of Taxes)	(Total of Lines 1-5)
7. SPECIAL ASSESSMENTS .....	100,003.81
8. SPECIAL CHARGES .....	696,907.44
9. DELINQUENT UTILITY CHARGES .....	14,776.99
10. SPECIAL TAXES (PFC, MFL Per Acre Taxes) .....	125.10
11. OCCUPATIONAL TAXES .....	-0-
12. OMITTED PROPERTY TAXES .....	-0-
13. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS .....	-0-
<b>TOTAL TAXES LEVIED ON THIS TAX ROLL</b> .....	<b>53,252,194.09</b>
(Must agree with Line T on the Statement of Taxes)	(Total of Lines 6-13)

Signed Linda Cory  
 Date December 26, 2008

2008 Mill Rate  
for Taxes Collected in 2009

**ASSESSMENT RATIO: 95.96**

	Madison - 3269		Oregon - 4144		Verona - 5901	
	2007	2008	2007	2008	2007	2008
<b>State</b>	0.18006	0.17565	0.18006	0.17565	0.18006	0.17565
<b>County</b>	2.84305	2.77134	2.84305	2.77134	2.84305	2.77134
<b>Local</b>	5.68404	5.84104	5.68404	5.84104	5.68404	5.84104
<b>VTAE</b>	1.27214	1.25386	1.27214	1.25386	1.27214	1.25386
<b>School</b>	10.4198	10.14375	11.66236	10.87646	11.64914	11.99875
<b>Gross Tax</b>	20.39909	20.18564	21.64165	20.91835	21.62843	22.04064
<b>(School Credit)</b>	1.7505	1.903	1.7505	1.903	1.7505	1.903
<b>Net Tax</b>	18.64859	18.28264	19.89115	19.01535	19.87793	20.13764
<b>Utility BB</b>	0.17813	0	0.17813	0	0.17813	0
<b>NET TAX RATE</b>	18.82672	18.28264	20.06928	19.01535	20.05606	20.13764
<b>Lottery Credit</b>	101.79	88.25	107.4	94.73	108.37	104.23
<b>Rubbish Chg</b>	145	135	145	135	145	135
<b>1st \$ CREDIT</b>	0	38.24	0	41.05	0	45.16

100% BOTTLE RECYCLING FOR LIVES SAVED  
 # 360001  
 COLLECTED



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: tif@dor.state.wi.us

76-13-225

SEPTEMBER 1, 2008

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

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:

\$98,660,600 This figure represents the current equalized value of all taxable
JANUARY 1, 2008 property in the above mentioned Tax Incremental District as of the
indicated date.

\$34,159,100 This figure represents the tax incremental base value as of the
JANUARY 1, 2003 indicated date.

\$64,501,500 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

Handwritten calculation:
\$ 98,660,600
- 2007 91,938,800
-----
\$ 6,721,800



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: tif@dor.state.wi.us

76-13-225

SEPTEMBER 1, 2008

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

RE: TAX INCREMENTAL DISTRICT NUMBER 06
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:

\$50,783,100 This figure represents the current equalized value of all taxable
JANUARY 1, 2008 property in the above mentioned Tax Incremental District as of the
indicated date.

\$20,623,400 This figure represents the tax incremental base value as of the
JANUARY 1, 2006 indicated date.

\$30,159,700 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

\*50,783,100
-2007 34,607,700
\$ 16,175,400



# 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: tif@dor.state.wi.us

76-13-225

SEPTEMBER 1, 2008

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

RE: TAX INCREMENTAL DISTRICT NUMBER 07  
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:

\$19,894,700  
JANUARY 1, 2008

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

\$12,865,600  
JANUARY 1, 2006

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

\$7,029,100

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

\$ 19,894,700

2007 19,583,300

\$ 311,400

# Tax Increment Calculations

County/Municipal Code 13225 Equalized TID Value Increment(s):  
 Municipality Name CITY OF FITCHBURG For 2008 Taxes Payable 2009 \$ 101,690,300  
 County Name DANE (Must be TOTAL if more than one TIF District)

This worksheet is for all TIDs in this municipality

Taxing Jurisdiction	A		B		C		D		E		F
	Apportioned Levy	÷	Equalized Value (less TID value increment)	=	Interim Rate	X	Equalized Value (with TID value increment)	=	Amount to be Levied	=	E - A = Tax Increment
1. County	6,642,700.42	÷	2,480,911,500	=	.002677524	X	2,582,601,800	=	6,914,978.30	=	272,277.88
2. Special District (metro, sanitary, lake)		÷	2,369,398,846	=		X	2,471,089,146	=		=	
		÷		=		X		=		=	
		÷		=		X		=		=	
		÷		=		X		=		=	
		÷		=		X		=		=	
3. Tax District (city, village)	14,000,552.00	÷	2,480,911,500	=	.005643310	X	2,582,601,800	=	14,574,422.56	=	573,870.56
4. School District(s)	11,857,402.89	÷	1,209,237,915	=	.009805682	X	1,280,768,515	=	12,558,808.77	=	701,405.88
5901	11,973,521.13	÷	1,033,917,711	=	.011580729	X	1,064,077,411	=	12,322,792.13	=	349,271.00
		÷		=		X		=		=	
		÷		=		X		=		=	
		÷		=		X		=		=	
		÷		=		X		=		=	
		÷		=		X		=		=	
5. Technical College District(s)	3,005,403.98	÷	2,480,911,501	=	.001211411	X	2,582,601,801	=	3,128,592.23	=	123,188.25
		÷		=		X		=		=	
		÷		=		X		=		=	
<b>6. Total for Tax Increment</b>	<b>47,479,580.42</b>								<b>49,499,593.99</b>		<b>2,020,013.57</b>

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2008 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2009

NOVEMBER 24, 2008

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 2008 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 4,748,344.41

YOU OR YOUR COUNTY WILL RECEIVE ALL OF THIS TAX CREDIT ON JULY 27, 2009.

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	410,594	396,419
CITY OF FITCHBURG	1,197,069	1,281,914
SCHOOL DIST #3269	4,485,561	4,628,951
SCHOOL DIST #4144	2,860,568	2,840,121
SCHOOL DIST #5901	10,422,282	9,784,030
TCDB DIST #0400	509,813	512,090

TOTAL ESTIMATED MAJOR STATE AIDS 19,885,887 19,443,525

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.

STANLEY J HOOK, CHIEF, LOCAL GOVERNMENT SERVICES SECTION

WISCONSIN DEPARTMENT OF REVENUE  
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE  
 USE FOR 2008 LOTTERY CREDIT CALCULATION

NOVEMBER 24, 2008

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	.0098057	9,000	88.25
134144	SCH D OF OREGON	.0105255	9,000	94.73
135901	SCH D OF VERONA AREA	.0115807	9,000	104.23

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

WISCONSIN DEPARTMENT OF REVENUE  
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE  
 USE FOR 2008 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 24, 2008

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

<u>COMUN CODE</u>	<u>COUNTY</u>	<u>TAX DISTRICT NAME</u>
13225	DANE	CITY OF FITCHBURG

<u>SCHOOL CODE</u>	<u>SCHOOL DISTRICT</u>	<u>EQUALIZED VALUE SCHOOL TAX RATE</u>	<u>MAXIMUM CREDIT VALUE</u>	<u>MAXIMUM FIRST DOLLAR CREDIT</u>
133269	SCH D OF MADISON METROPOLITAN	.0098057	3,900	38.24
134144	SCH D OF OREGON	.0105255	3,900	41.05
135901	SCH D OF VERONA AREA	.0115807	3,900	45.16

LOCAL GOVERNMENT SERVICES

DIRECT ANY INQUIRIES TO:

FIRST DOLLAR CREDIT UNIT 6-97  
 WISCONSIN DEPARTMENT OF REVENUE  
 P. O. BOX 8971  
 MADISON, WI 53708-8971

FIRST DOLLAR 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, 2008

Dear Municipal Clerk,

2003 Wisconsin Act 170 renumbered and amended Sec. 70.995(14) to annually impose a fee on municipalities in which manufacturing property is located. This fee pays part of the cost incurred by the Department of Revenue for establishing manufacturing assessments.

The municipal fee for assessment of manufacturing property is determined by multiplying the current equalized value of the manufacturing property located in the municipality by a rate determined annually by the Department of Revenue. This rate is derived by dividing 50% of the annually budgeted costs for assessing manufacturing property by the total equalized value of manufacturing property in Wisconsin. The 2008 fee appropriation is calculated by multiplying the overall rate of .00008548837 by the total municipal manufacturing equalized full value.

In the event this fee remains unpaid on March 31, 2009 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: <b>13 - DANE</b>	Municipality: <b>225 - C. FITCHBURG</b>
2008 Total Manufacturing Equalized Full Value:	<b>\$166,951,100</b>
2008 Rate:	<b>.00008548837</b>
2008 Municipal Fee for Assessment of Manufacturing Property:	<b>\$14,272.38</b>

*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 at: <http://www.revenue.wi.gov>.*

(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 \*\*\*

<b>2008 Municipal Fee for Assessment of Manufacturing Property:</b>	
Submit this voucher by March 31, 2009 with remittance made payable to:  <b>WISCONSIN DEPARTMENT OF REVENUE PO BOX 930208 MILWAUKEE, WI 53293-0208</b>	County: <b>13 - DANE</b>
	Municipality: <b>225 - C. FITCHBURG</b>
	<b>PLEASE PAY \$14,272.38</b>

20811050100000009132250001024200800070000001427238



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.

**2008-2009 School Year**

generated on 10/28/2008 12:08:53 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)

5. Percent of Entire School District

6. Total Levy

**Entire School District**

Column 1

\$23,081,542,749.00

100.000000 %

\$226,330,285.00

**Portion of School District Lying Within Municipality**

Column 2

\$1,209,237,915.00

5.238982 %

\$11,857,402.89

**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.

<b>NOTARY SEAL</b>	<b>F</b> Name of School District Madison Metropolitan (3269)	<b>School District Clerk</b> Beth Moss
	<b>R</b> Signature of School District Clerk <i>Beth Moss</i>	
	<b>O</b> Signature of Notary Public <i>Stephania J. Schuman</i>	My Commission Expires <i>8-14-11</i>
	<b>M</b> Signed before me this date <i>10-29-08</i>	

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)

**2008-2009 School Year**

generated on 10/27/2008 8:12:02 AM

**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**.

**T** 1. Municipal Clerk: LINDA CORY  
5520 LACY RD  
FITCHBURG WI 53711-5318  
**O**

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

**Portion of School District Lying Within Municipality**

The levy is distributed using the same percentage as the equalized valuation.	
Entire School District	Column 1
Column 1	Column 2
\$1,950,931,665.00	\$237,755,875.00
100.000000 %	12.186786 %
\$20,534,568.00	<b>\$2,502,504.00</b>

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

5. Percent of Entire School District

6. Total Levy

**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.

<b>F</b>	Name of School District	School District Clerk
<b>R</b>	Oregon (4144)	Courtney Odorico
<b>O</b>	Signature of School District Clerk	<i>Courtney Odorico</i>
<b>M</b>	Signature of Notary Public	
Signed before me this date		My Commission Expires
<i>June 27, 2008</i>		<i>6/10/2012</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.**

**RECEIVED**

OCT 29 2008

**2008-2009 School Year**

generated on 10/16/2008 2:58:23 PM

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

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

CITY OF FITCHBURG

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

**Entire School District**

Column 1

\$2,737,703,171.00

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

5. Percent of Entire School District

100.000000 %

6. Total Levy

\$31,704,599.00

Column 2

\$1,033,917,711.00

37.765881 %

\$11,973,521.13

**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.

<b>F</b>	Name of School District	School District Clerk
<b>R</b>	Verona Area (5901)	Kenneth Behnke
<b>O</b>	Signature of School District Clerk	<i>Kenneth Behnke</i>
<b>M</b>	Signature of Notary Public	<i>Carmen B Olson</i>
Signed before me this date		My Commission Expires
		<i>10-27-08</i> <i>8/15/2008</i>

**NOTARY SEAL**

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



**Madison Area  
Technical College**

*Bettsey L. Barhorst, Ph.D.*  
President

**TAX LEVY REPORT OF**

**MADISON AREA TECHNICAL COLLEGE DISTRICT**

**P.O. Box 14316  
Madison Wisconsin 53708-0316**

RECEIVED  
OCT 29 2008  
CITY OF FITCHBURG

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 fifteenth (15th) day of October 2008, voted to raise \$87,432,605. The proportion of such sum that must be raised in that part of said district lying in the **City of Fitchburg (Dane County)** is **\$3,005,403.98** 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 \$1.21141 per \$1,000 of equalized valuation for making capital improvements, acquiring equipment, and operating and maintaining the schools of the district.

Roger W. Price  
Deputy Secretary of District Board

Bettsey L. Barhorst, Ph.D.  
President

Subscribed and sworn to before me  
this 23rd day of October 2008.

Bonnie J. Vandre-Blewett, Notary Public  
My commission expires May 13, 2012.

RECEIVED

NOV 25 2008

Certification of the Apportionment of State and County Property Taxes and Charges 2008

CO 13 MUN 225 FOR CITY OF FITCHBURG

DANE COUNTY

CITY OF FITCHBURG

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)		438,283.34	2
3	B. COUNTY TAXES (Apportioned TID OUT)			3
4	1. Portion of state special charges upon county:			4
5	Charitable and penal		-1,491.73	5
6	Other state special charges			6
7				7
8	SUBTOTAL for line B-1		-1,491.73	8
9	2. Other county taxes to be levied over entire town, village, or city			9
10	Health		475,990.83	10
11	Library		769,988.83	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)		5,398,212.49	18
19	County Sales Tax Credit	<	0.00	> 19
20	SUBTOTAL for line B-2 to be levied over entire municipality		6,644,192.15	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)		6,642,700.42	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		0.00	31
32	4. Other state special charges			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		0.00	37
38	Highways and bridges			38
39	Poor relief			39
40				40
41				41
42				42
43				43
44	SUBTOTAL for line D-5		0.00	44
45	GRAND TOTAL - ALL TAXES AND CHARGES - Sum of lines 2, 27, 30, 35 and 44		7,080,983.76	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, 2008 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 20th day of November 2008

(608) 266-4121 Telephone Number

Handwritten signature of Robert H. Ohlsen, County Clerk Signature

**2009 GTA  
CALCULATION  
PROCESS**

*NOTE: Counties  
are not eligible  
for the Rate Per  
Mile payment.*

<b>1. GTA INPUT FIGURES:</b>		<b>6 YEAR COSTS:</b>	
CVT CODE: 13225		2002 COSTS	\$3,760,439.00
NAME: FITCHBURG		2003 COSTS	\$3,629,163.00
		2004 COSTS	\$4,076,425.00
MILEAGE as of 1/1/2007: 116.55		2005 COSTS	\$3,555,182.00
		2006 COSTS	\$4,303,173.00
MILEAGE as of 1/1/2008: 117.57		2007 COSTS	\$4,341,472.00
2008 AIDS: \$692,431.97		<b>6 YEAR AVERAGE COSTS:</b>	<b>\$3,944,309.00</b>
		<b>3 YEAR AVERAGE COSTS:</b>	<b>\$4,066,609.00</b>

**2. DETERMINE METHOD OF CALCULATION (GREATER OF SOC or RPM):**

**SHARE OF COSTS (SOC) CALCULATION:**

6 YEAR AVERAGE COSTS:	\$3,944,309.00
SOC PERCENTAGE:	18.4795%
SOC AMOUNT:	\$728,886.78

**RATE PER MILE (RPM) CALCULATION:**

MILEAGE as of 1/1/2008:	117.57
RATE PER MILE:	\$2,015.00
RPM AMOUNT:	\$236,903.55

**3. APPLY APPROPRIATE MIN/MAX CUSHIONS (SOC or RPM):**

**SHARE OF COSTS CUSHIONS:**

2008 AIDS:	\$692,431.97
MINIMUM 2009 AIDS:	\$657,810.37
MAXIMUM 2009 AIDS:	\$796,296.77
CUSHION ADJUSTMENT:	\$0.00

**RATE PER MILE CUSHIONS:**

MILEAGE as of 1/1/2008:	0.00
MILEAGE as of 1/1/2007:	0.00
MILEAGE CHANGE:	0.00
% CHANGE:	0.0000%
2008 AIDS:	\$0.00
2009 ADJUSTED BASE:	\$0.00
MINIMUM 2009 AIDS:	\$0.00
CUSHION ADJUSTMENT:	\$0.00

**4. APPLY AIDS CAP TO MUNIS:**

**85% RESTRICTION:**

3 YEAR AVERAGE COSTS:	\$4,066,609.00
CAP FOR MUNIS:	85%
MAX PAYMENT DUE TO CAP:	\$3,456,617.65
REDUCTION DUE TO CAP:	\$0.00

**5. CALCULATE FINAL PAYMENT:**

**COMPONENTS OF PAYMENT:**

SHARE OF COSTS AMOUNT:	\$728,886.78
RATE PER MILE AMOUNT:	\$0.00
SOC/RPM CUSHION ADJUSTMENT:	\$0.00
REDUCTION DUE TO MUNI CAP:	\$0.00
COST FILING PENALTY:	\$0.00
<b>TOTAL GTA AMOUNT:</b>	<b>\$728,886.78</b>

*\*Due to  
rounding, the  
TOTAL GTA  
AMOUNT on  
this worksheet  
may differ  
slightly from the  
GTA total on  
your 2009  
December Final  
Letter dated  
December 15,  
2008.*

An expanded description of the calculation process and data definitions is provided on the GTA homepage at:

Department and Item Description	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Administration Department</b>				
<b>Adult Entertainment Licenses</b>				
New or Renewal License	Annual	\$500.00	12.04(6)	
Late fee after July 1		\$200.00	12.04(6)	
<b>Animal Licenses</b>				
Cat License	Annual	\$7.00	6.03(3)	
Neutered or Spayed	Annual	\$5.00	6.03(3)	
Dog License	Annual	\$18.00	6.03(3)	
Neutered or Spayed	Annual	\$15.00	6.03(3)	
Late fee after March 31	Each	\$5.00	6.03(3)	
Multiple Dog License	Annual	\$43.00	6.03(3)??	
<b>Assessment Searches</b>				
(all requests are replied to in writing)	Each	\$25.00		
<b>Bartender's License (see liquor licenses)</b>				
<b>Basketball Hoop Permits</b>	Yearly	\$30.00	no pro-rating	
<b>Business Licenses - Permanent Merchants</b>	Annual	\$100.00		
<b>Cigarette License</b>	Each Season	\$25/season	New - No ordinance Yet	
<b>Fireworks License (for small temporary stands)</b>				
Hotel/Motel License	Initial	\$50.00	2.17(5)	
Hotel/Motel Room License	As needed	\$50.00	2.17(8)	
(Renewal or Issuance of suspended or revoked License)	Quarterly (if late)	\$25.00	2.17(14)	
(Quarterly Tax Return late filing fee)				
(Room tax not paid within 30 days)				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% per month 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(14)(3)
<b>Message License</b>				
Message Establishment License	Initial Application Fee	\$250.00	17.01(3)	
Message Technician or Manager License	Each	\$50.00	17.02(3)	
<b>Mobile Home License</b>				
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 Administration Department	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
Business Permits - Non-Permanent Merchants Transient, Peddlers, Canvassers or Solicitors Permit	Per Event	No Charge register with Police Department with Information Sheet obtained at City Clerk's Department	Dane County Vendor Permit -reference Dane County Nonresident Solicitors Chapter 61- Fees \$10	
(temporary sellers who do not intend to become permanent merchants - selling books, food, etc.)				
<b>Second Hand Dealer/Pawn Brokers</b>				
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		
<b>Liquor Licenses</b>				
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
<b>Reserve "Class B" Economic Grant</b>	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)	
<b>Pro-Rating for above licenses</b>				
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)	

Department and Item Description Administration Department	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
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)	
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)	
<b>Non-Sufficient Funds Check Handling Charge</b>	Per check	\$25.00		
<b>Public Records Search</b>				
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		
<b>Preformatted GIS Maps</b>				
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		
<b>Recording Fees</b>				
	1st Page	\$11.00		
	Each Additional Page	\$2.00		
<b>Sound Permits</b>				
<i>If with street use permit (neighborhood parties)</i>	Per Event	\$40.00	14.01(8)(f)	
	Per Event	\$50 for both sound and street use		
<b>Special Council Meeting for License, Permit, or Other Action</b>				
	Per Time	\$350.00		
<b>Street Use Permit</b>				
	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		
<b>Special Bike Race Permits - Large Scale Street Use</b>				
	More than 3 blocks	\$50.00		publication costs

2009 Annual Fee Schedule-FINAL

Department and Item Description Administration Department	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
Subscription Requests				See Subscription Request Form
<i>Full Council Packet (e.g. for F'brg Star)</i>	Per Request	\$125.00/yr		
<i>City Council Agendas Only</i>	Per Request	\$20.00/yr		
<i>All Committees/Commission Agendas (Includes City Council but not Plan Commission)</i>	Per Request	\$50.00/yr		
<i>Plan Commission (Agendas &amp; Minutes)</i>	Per Request	\$25.00/yr		
<i>Specific Committee/Commission (NOT PLAN COMMISSION)</i>	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	2009 Fee	Ordinance Ref.	NOTES
<b>Building Inspection</b>				
Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels or 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, laboratories, Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, Group VI - Agricultural Buildings				
<b>General notes:</b>				
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.				
<b>New Construction and Additions</b>				
<b>Zoning Permits</b>	Per Application	One & Two family dwellings \$15.00 plus \$0.06 per sq. ft  All other construction - \$100 plus \$2 per \$1,000 of construction cost	Chapter 40 Chapter 40	Will raise fees to be similar existing County fees. Will raise fees to be similar existing County fees.
<b>Building Permits</b>	Per Application			
Group I		\$ .075 per sq. ft	Chapter 40	
Group II		\$ .083 per sq. ft	Chapter 40	
Group III		\$ .095 per sq. ft	Chapter 40	
Group IV		\$ .120 per sq. ft	Chapter 40	
Group V		\$ .080 per sq. ft - first 10,000 sq. ft  \$ .070 per sq. ft - over 10,000 sq. ft	Chapter 40 Chapter 40	
Group VI		\$ .04 per sq. ft		
<b>Minimum Fee</b>		Residential \$100 Commercial \$150	Chapter 40 Chapter 40	
<b>Electrical Permits</b>	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	
Group VI		\$ .02 per sq. ft		
<b>Minimum Fee</b>		Residential \$50 Commercial \$100	Chapter 40 Chapter 40	
<b>Plumbing Permits</b>	Per Application			
Group I		\$ .04 per sq. ft	Chapter 40	

Department and Item Description	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Building Inspection</b>	Group II	\$.04 per sq. ft.	Chapter 40	
	Group III	\$.05 per sq. ft.	Chapter 40	
	Group IV	\$.04 per sq. ft.	Chapter 40	
	Group V	\$.04 per sq. ft - first 10,000 sq. ft.	Chapter 40	
	Group VI	\$.03 per sq. ft. - over 10,000 sq. ft.	Chapter 40	
	Minimum Fee	Residential \$50 Commercial \$100	Chapter 40 Chapter 40	
<b>Heating/Ventilating/Air Conditioning Permits</b>	Group I	Per Application		
	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	
	Group VI	\$.03 per sq. ft. - over 10,000 sq. ft.	Chapter 40	
<b>Alteration and Repairs to Existing Buildings</b>	Minimum Fee	Residential \$50 Commercial \$100	Chapter 40 Chapter 40	
<b>Zoning Permits</b>	Per Application	\$50 plus \$1 per \$100 of construction cost	Chapter 40	Will raise fees to be similar with existing County fees
		0.5% of building construction cost	Chapter 40	
		Residential \$100 Commercial \$150	Chapter 40 Chapter 40	
		1.8% of electrical construction cost	Chapter 40	
		Residential \$50 Commercial \$100	Chapter 40 Chapter 40	
		1.0% of plumbing construction cost	Chapter 40	
<b>Electrical Permits</b>	Minimum Fee	Residential \$50 Commercial \$100	Chapter 40 Chapter 40	
<b>Plumbing Permits</b>	Minimum Fee	Residential \$50 Commercial \$100	Chapter 40 Chapter 40	
<b>Heating/Ventilating/Air Conditioning Permits</b>	Minimum Fee	Residential \$50 Commercial \$100	Chapter 40 Chapter 40	
		1.3% of heating/ventilating/air conditioning construction costs	Chapter 40	
<b>General notes:</b>	Minimum Fee	Residential \$50 Commercial \$100	Chapter 40 Chapter 40	

**General notes:**

1. Zoning Permit fees are paid to the City of Fitchburg

Department and Item Description	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Building Inspection</b>				
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.				
<b>Miscellaneous Fees and Requirements</b>				
Swimming Pools	Building Permit Only		Chapter 40	
Above Ground		\$50 per permit	Chapter 40	
In Ground		\$100 per permit	Chapter 40	
Moving of Buildings/Structures		1/2 of rates charged for new construction	Chapter 40	
Minimum Fee		\$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)

Department and Item Description	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Building Inspection</b>				
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				
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, a				
<b>Construction Exempt from Building Permit Requirements</b>				
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	2009 Fee	Ordinance Ref.	NOTES
<b>Fire Department</b>				
Fire Impact Fees - See Building Inspection fees			3.31(1)	
Fireworks Display		\$170.00	3.29(2)	
Storage or use of explosives or blasting agents		\$500.00	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	3.29(2)	

Department and Item Description	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES 08/09 Changes
<b>Planning and Development</b>				
<b>Parkland Improvement Fees</b>				
Fee in lieu of land dedication	Per dwelling unit	\$4,750.00	22.128(1)	Represents \$71,250/ac land
Single Family Residential	Per dwelling unit	\$525.00	22.128(2)	5%
Two-Family Residential	Per dwelling unit	\$263.00	22.128(2)	5%
Multi-Family Residential	Per dwelling unit	\$116.00	22.128(2)	5%
Fee in lieu of street frontage for parkland	As required		22.128(3)	1/2 total street cost
<b>Planning Commission</b>				
<b>Certified Survey Fees</b>				
	Upon application	\$475 + \$105 per parcel	15.15(3)(A)	5.5% inc in base, \$5 per parcel
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 15.15(3)(B)				
<b>Preliminary Plat, CDP and Contract Fee</b>				
Final Plat	Upon application	\$475 + \$105 per parcel	15.12(2)(A)	5.5% inc in base
	Upon application	\$475 + \$105 per parcel	15.15(2)(A)	5.5% 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		15.15(2)(C)	
<b>Zoning Fees (Publications &amp;/or Public Hearing Costs)</b>				
Board of Appeals	As requested	\$425.00		5% inc
	As requested	\$305.00		5% inc
Conditional Use Permits	As requested	\$700.00	22.115(2)(b)	\$25 increase
PDD-GIP	As requested	\$675.00		\$30 increase
PDD-SIP	As requested	\$425.00		5% increase
Re-Zoning Request	As requested	\$525.00		
Re-zoning/Conditional Use	As requested	\$600.00	22.16(9)(d)	
<b>Rulings of Technical Infeasibility</b>				
Sign Permit	As required	\$20 per sign	24.06(2)	\$5 inc
temporary	As required	\$1.00/square foot or fraction thereof, with minimum of \$50	24.06(2)	\$ .25 incl/sq ft. Minimum \$10 increase
All signs except temporary and exempt signs				
<b>Zoning Permits</b>				
	See Building Inspection Schedule			

DEPARTMENT AND ITEM DESCRIPTION	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Parks/Recreation/Cemeteries Department</b>				
<b>CEMETERY GRAVE LOT - See Cemetery Rules &amp; Regulations</b>				
<b>PURCHASE OF BURIAL RIGHTS: (includes perpetual care and maintenance)</b>				
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		
<b>PRICE OF EXCAVATION</b>				
One Grave Site		\$300.00		
One Double Vault Grave Site		\$600.00		
One Infant Grave Site		\$150.00		
One Cremain Site		\$100.00		
<b>COMMUNITY CENTER FEES - See Policies &amp; Procedures</b>				
Kitchen Rental		\$55.00		
<b>SANCTIONED FITCHBURG NON-PROFIT GROUPS - OVER 50% OF MEMBERS ARE FITCHBURG RESIDENTS</b>				
<b>NON-FUND-RAISING EVENTS</b>				
		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		
<b>FUND-RAISING EVENTS</b>				
		Friday - Sunday, charged 10% of profits (minimum of \$50)		
<b>SANCTIONED NON-FITCHBURG NON-PROFIT GROUP - LESS THAN 50% OF MEMBERS ARE FITCHBURG RESIDENTS</b>				
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		
Small Conference Rooms - Greenfield Room (15 ppl), Swan Creek Room (25 ppl) = Weekday		1/2 Day \$15; Full Day \$20		
<b>RESIDENTS</b>				
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		

2009 Annual Fee Schedule-FINAL

DEPARTMENT AND ITEM DESCRIPTION	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Parks/Recreation/Cemeteries Department</b>				
Large Room - 150 - 250 people; Weekend includes cleaning				
Medium Room - 35 - 75 people				
Small Room - 12 - 25 people				
<b>NON-RESIDENTS</b>				
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				
<b>CANCELLATION POLICY</b>				
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		\$100 additional		
<i>Inc. Thanksgiving Day, Christmas Eve &amp; Day, New Years Eve &amp; Day</i>				
Discounted Rates				
Senior groups with 50% or more members over 55		10% discount		
Youth groups with 50% or more under 17		10% discount		
<b>PARK SHELTER RESERVATION FEES</b>				
Shelters available at McKee Farms, Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, Swan Creek 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		
<b>MCKEE FARMS PARK SHELTER RESERVATION FEES</b>				
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		
<b>PARK FESTIVAL FEES FOR LARGE EVENTS</b> (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.
<b>DIAMOND/FIELD/COURT FEES</b>				
BALL DIAMONDS - Lights		N/C		
City of Fitchburg Sponsored & Co-Sponsored Group		\$10.00		
City of Fitchburg Recreation Annual Fee Schedule-FINAL				

DEPARTMENT AND ITEM DESCRIPTION	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
Parks/Recreation/Cemeteries Department				
Organized Non-Profit Group Non-Resident Group		\$10.00		
BALL DIAMONDS - Prepped & Lined City of Fitchburg Sponsored & Co-Sponsored Group		\$10.00		
Organized Non-Profit Group Non-Resident Group		N/C		
BALL DIAMONDS - Practice City of Fitchburg Sponsored & Co-Sponsored Group		\$30/First Game; \$15 game thereafter		
City of Fitchburg Resident Group		\$45/First game;\$25 game thereafter		
Organized Non-Profit Group Non-Resident Group		\$70/First game;\$45 game thereafter		
BALL DIAMONDS - Practice City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$5.00		
Organized Non-Profit Group Non-Resident Group		\$10.00		
Organized Non-Profit Group Non-Resident Group		\$25.00		
BALL DIAMONDS - Tournaments (need shelter reservations). 1st game prepped and lined City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$30/First Game; \$15 game thereafter		
Organized Non-Profit Group Non-Resident Group		\$45/First game;\$25 game thereafter		
Organized Non-Profit Group Non-Resident Group		\$70/First game;\$45 game thereafter		
SOCER FIELDS - League Game/Striped City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$30/game		
Organized Non-Profit Group Non-Resident Group		\$45/game		
Organized Non-Profit Group Non-Resident Group		\$70/game		
SOCER FIELDS - Practice - No Prep City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$5.00		
Organized Non-Profit Group Non-Resident Group		\$10.00		
Organized Non-Profit Group Non-Resident Group		\$25.00		
SOCER FIELDS - Tournaments City of Fitchburg Sponsored & Co-Sponsored Group		\$30/First Game; \$15 game thereafter		
City of Fitchburg Resident Group		\$45/First game;\$25 game thereafter		
Organized Non-Profit Group Non-Resident Group		\$70/First game;\$45 game thereafter		
TENNIS COURTS - Lights/2 hr time block/Ct City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$10.00		
Organized Non-Profit Group Non-Resident Group		\$10.00		
Organized Non-Profit Group Non-Resident Group		\$10.00		
TENNIS COURTS - Per Court for 2 hour time block City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$5/Ct		
Organized Non-Profit Group Non-Resident Group		\$10/Ct		
Organized Non-Profit Group Non-Resident Group		\$15/Ct		
VOLLEYBALL - Sand Court City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$5/Ct/3hr		
Organized Non-Profit Group Non-Resident Group		\$10/Ct/3hr		
Organized Non-Profit Group Non-Resident Group		\$15/Ct/3hr		
VOLLEYBALL - Grass Court City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$5/Ct/3hr		
Organized Non-Profit Group Non-Resident Group		\$10/Ct/3hr		
Organized Non-Profit Group Non-Resident Group		\$15/Ct/3hr		
Fee Schedule-FINAL				

DEPARTMENT AND ITEM DESCRIPTION	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Parks/Recreation/Cemeteries Department</b>				
ULTIMATE FRISBEE, LACROSSE - Game/Striped		N/C		
City of Fitchburg Sponsored & Co-Sponsored Group		\$30/day		
City of Fitchburg Resident Group		\$45/day		
Organized Non-Profit Group		\$70/day		
Non-Resident Group				
ULTIMATE FRISBEE, LACROSSE - Practice		N/C		
City of Fitchburg Sponsored & Co-Sponsored Group		\$5/field/day		
City of Fitchburg Resident Group		\$10/field/day		
Organized Non-Profit Group		\$15/field/day		
Non-Resident Group				
FOOTBALL - Lined		N/C		
City of Fitchburg Sponsored & Co-Sponsored Group		\$30/First Game; \$15 game thereafter		
City of Fitchburg Resident Group		\$45/First game; \$25 game thereafter		
Organized Non-Profit Group		\$70/First game; \$45 game thereafter		
Non-Resident Group				
FOOTBALL - Practice		N/C		
City of Fitchburg Sponsored & Co-Sponsored Group		\$5/day		
City of Fitchburg Resident Group		\$10/day		
Organized Non-Profit Group		\$25/day		
Non-Resident Group				
<b>BASKETBALL/HORSESHOE COURTS</b>		First Come-First Serve Basis		

Department and Item Description	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Police Department</b>				
Accident Reports				
Accident Report - Reportable MV 4000	Each	\$2.00		
Accident Report - non-reportable	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	2009 Fee	Ordinance Ref.	NOTES
<b>Public Works</b>				
<b>Street Department</b>				
Driveway or access permits	**per app. At the time of filing	\$75.00	25.08(2) 25.08(6)(b)	
Appeal fee	Per Application	\$400 plus \$0.005/SF of disturbed area, \$0.010/SF of impervious area, and \$0.005/SF of redevelopment. Fees are doubled if work commences before permit issuance.	27.15	
<b>Erosion Control and Stormwater Management Permits</b>				
Right of Way - Registration	**per app.	\$75.00	14.4(e)	
Right of Way - Excavation	**per app. per sq. yd	\$75.00 Varies	14.13	See Exhibit A
Degradation				
Right of Way - Obstruction	**per app.	\$75.00	14.23(e)	
Review				
See Appendix B, Chapter 35			Chapter 35	
<b>Stormwater Utility</b>				
Utility Department				
Sewer Rates	See Appendix A, Chapter 9 Upon application		Chapter 9	
Holding Tank Permit				
Water Rates	See Appendix A, Chapter 10		Chapter 10	

\*\*Note: Fines double when work started before application

Department and Item Description	Duration/Unit	2009 Fee	Ordinance Ref.	NOTES
<b>Court</b>				
Cost for transcript on Appeal As Requested		\$10.00	7.06(7)	
For fines and forfeiture amounts refer to Chapter 7				



