



City of Fitchburg 2010 Budget

Adopted November 10, 2009



“A Sustainable City”

City of Fitchburg

Common Council
November 10, 2009

Adopted Budget

2010 Budget

CURRENT CITY COUNCIL

City of Fitchburg

*Jay Allen,
Mayor*

*District 1
Andrew Potts,
Council
President
Carol Poole*

*District 2
Darren Stucker,
Swami
Swaminathan*

*District 3
Richard
Bloomquist,
William Horns*

*District 4
Stephen Arnold
Shawn Pfaff*

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

PURPOSE	ACTUAL 2008	BUDGET 2009	PROJECTED 2009	APPROVED 2010
EXPENDITURES:				
GENERAL GOVERNMENT	3,282,212	3,384,084	3,152,462	3,383,773
PUBLIC SAFETY	7,676,552	8,283,353	8,055,917	8,732,033
PUBLIC WORKS	1,913,357	1,846,016	1,650,966	1,829,180
HEALTH & HUMAN SERVICE	342,714	360,689	345,023	376,491
CULTURE, REC. & EDUCATION	882,415	913,710	885,131	923,077
CONSERVATION & DEVELOPMENT	419,868	533,388	519,444	611,737
OTHER FINANCING USES	<u>197,785</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	14,714,903	15,321,240	14,608,943	15,856,291
TOTAL LIBRARY FUND	0	59,736	59,736	132,035
TOTAL DEBT SERVICE FUND	<u>2,173,536</u>	<u>1,736,408</u>	<u>1,736,408</u>	<u>1,683,610</u>
TOTAL CITY EXPENDITURES	<u>16,888,439</u>	<u>17,117,384</u>	<u>16,405,087</u>	<u>17,671,936</u>
REVENUES:				
GENERAL FUND TAX LEVY	10,472,248	11,419,565	11,419,565	11,890,612
GENERAL FUND OTHER REVENUE	<u>4,304,951</u>	<u>3,901,675</u>	<u>3,397,413</u>	<u>3,965,679</u>
TOTAL GENERAL FUND	14,777,199	15,321,240	14,816,978	15,856,291
LIBRARY TAX LEVY	0	59,736	59,736	132,035
LIBRARY OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY	0	59,736	59,736	132,035
DEBT SERVICE TAX LEVY	1,971,655	1,468,407	1,468,407	1,391,109
DEBT SERVICE OTHER REVENUE	<u>214,738</u>	<u>268,001</u>	<u>298,490</u>	<u>292,501</u>
TOTAL DEBT SERVICE FUND	2,186,393	1,736,408	1,766,897	1,683,610
TOTAL CITY REVENUES	<u>16,963,592</u>	<u>17,117,384</u>	<u>16,643,611</u>	<u>17,671,936</u>
CAPITAL PROJECTS FUND LEVY	826,000	1,052,844	1,052,844	1,006,298
TOTAL CITY LEVY	13,269,903	14,000,552	14,000,552	14,420,054
CITY PORTION OF TID LEVY	<u>420,437</u>	<u>573,871</u>	<u>573,871</u>	<u>704,306</u>
TOTAL TAX LEVY INCLUDING TID	13,690,340	14,574,423	14,574,423	15,124,360
ASSESSED VALUE	2,410,192,040	2,495,173,890		2,539,792,799
TAX RATE - CITY	4.345	4.577		4.682
TAX RATE - LIBRARY	0.000	0.024		0.052
TAX RATE - DEBT	0.818	0.588		0.548
TAX RATE - CAPITAL PROJECT	0.343	0.422		0.396
TAX RATE - OTHER (TID)	<u>0.174</u>	<u>0.230</u>		<u>0.277</u>
TAX RATE - TOTAL CITY	5.680	5.841		5.955
EQUALIZED VALUE	2,557,266,700	2,582,601,800		2,582,226,200
TAX RATE - CITY	4.095	4.422		4.605
TAX RATE - LIBRARY	0.000	0.023		0.051
TAX RATE - DEBT	0.771	0.569		0.539
TAX RATE - CAPITAL PROJECT	0.323	0.408		0.390
TAX RATE - OTHER (TID)	<u>0.164</u>	<u>0.222</u>		<u>0.273</u>
EQUALIZED TAX RATE - TOTAL CITY	5.353	5.644		5.858

**CITY OF FITCHBURG
2009 PROPERTY TAX LEVIES - 2010 BUDGET**

PURPOSE	LEVY AMOUNT	TAX RATES PER 1,000	LEVY INCREASE	RATE INCREASE	PERCENT TOTAL
General City	11,890,612	4.682	4.12%	2.29%	21.84%
Library	132,035	0.052	121.03%	116.67%	0.24%
Debt	1,391,109	0.548	-5.26%	-6.80%	2.55%
Capital Projects	1,006,298	0.396	-4.42%	-6.16%	1.85%
TID Allocation	<u>704,306</u>	<u>0.277</u>	<u>22.73%</u>	<u>20.43%</u>	<u>1.29%</u>
Total City	15,124,360	5.955	3.77%	1.95%	27.78%
Madison Public Schools	12,964,009	10.360	3.23%	-0.58%	23.81%
Oregon Public Schools	2,654,459	11.137	6.07%	-4.50%	4.88%
Verona Area Public Schools	12,494,442	11.898	1.39%	2.14%	22.95%
Madison Area Technical College	3,390,548	1.335	8.37%	4.95%	6.23%
Dane County	7,384,142	2.907	6.78%	2.25%	13.56%
State Forestry	<u>438,220</u>	<u>0.173</u>	<u>-0.01%</u>	<u>-3.89%</u>	<u>0.80%</u>
TOTAL LEVY	54,450,180		3.83%		100.00%
GROSS TAX RATE BY DISTRICT					
Madison		20.730		2.69%	
Oregon		21.507		2.82%	
Verona		22.268		1.03%	
School Credit (est)	<u>4,710,480</u>	<u>1.855</u>	<u>-0.80%</u>	<u>-2.52%</u>	
NET LEVY	<u>49,739,699</u>		4.29%		
NET TAX RATE BY DISTRICT					
Madison		<u>18.875</u>		3.24%	
Oregon		<u>19.652</u>		3.35%	
Verona		<u>20.413</u>		1.37%	
NET EQUALIZED TAX RATE BY DISTRICT					
Madison		<u>18.550</u>		5.73%	
Oregon		<u>19.313</u>		5.85%	
Verona		<u>20.061</u>		3.82%	
EQUALIZED RATIO	0.98277				
ASSESSED VALUATION	<u>2008</u>	<u>2009</u>	PERCENT OF TOTAL	INCREASE	PERCENT INCREASE
City of Fitchburg	2,495,173,890	2,539,792,799	100.00%	44,618,909	1.79%
Madison Public Schools	1,238,082,920	1,251,339,000	49.27%	13,256,080	1.07%
Oregon Public Schools	230,084,330	238,350,300	9.38%	8,265,970	3.59%
Verona Area Public Schools	1,027,006,640	1,050,103,499	41.35%	23,096,859	2.25%
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	2006	2007	2008	2009	2010
Equalized Value	2,098,978,800	2,296,882,600	2,557,266,700	2,582,601,800	2,582,226,200
Percent increase (decrease)	10.88%	9.43%	11.34%	0.99%	-0.01%
Assessed Value	2,125,066,172	2,258,755,020	2,410,192,040	2,495,173,890	2,539,792,799
Percent increase (decrease)	65.52%	6.29%	6.70%	3.53%	1.76%
Average Residential Assessed Value	269,755	267,400	270,900	269,300	269,400
Percent increase (decrease)	58.21%	-0.87%	1.31%	-0.59%	0.04%
Tax Rate per 1,000 for City Purposes	5.64	5.61	5.68	5.84	5.96
City Taxes Paid on Average Residential Increase (decrease)	1,521 (6)	1,501 (20)	1,539 38	1,573 34	1,604 31
Net Tax Rate per 1,000 All Jurisdictions					
Madison Schools	18.91	18.59	18.82	18.28	18.88
Oregon Schools	19.14	18.69	20.07	19.02	19.65
Verona Schools	20.13	20.48	20.05	20.14	20.41
Total Taxes Paid on Average Residential					
Madison Schools	5,101	4,971	5,099	4,924	5,085
Oregon Schools	5,164	4,998	5,436	5,121	5,294
Verona Schools	5,429	5,477	5,432	5,423	5,499
Increase (Decrease)					
Madison Schools	(90)	(130)	128	(175)	161
Oregon Schools	(221)	(166)	438	(315)	173
Verona Schools	(3)	48	(45)	(9)	76
Other Charges/Credits:					
Utility Fire Protection	0.21	0.19	0.18	0.00	0.00
Rubbish/Recycling	125.00	140.00	145.00	135.00	133.00
Lottery Credit					
Madison Schools	98.03	116.21	101.79	88.25	82.48
Oregon Schools	100.39	117.38	107.40	94.73	88.64
Verona Schools	105.21	137.65	108.37	104.23	94.89
First Dollar Credit					
Madison Schools				38.24	72.30
Oregon Schools				41.05	77.70
Verona Schools				45.16	83.18

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

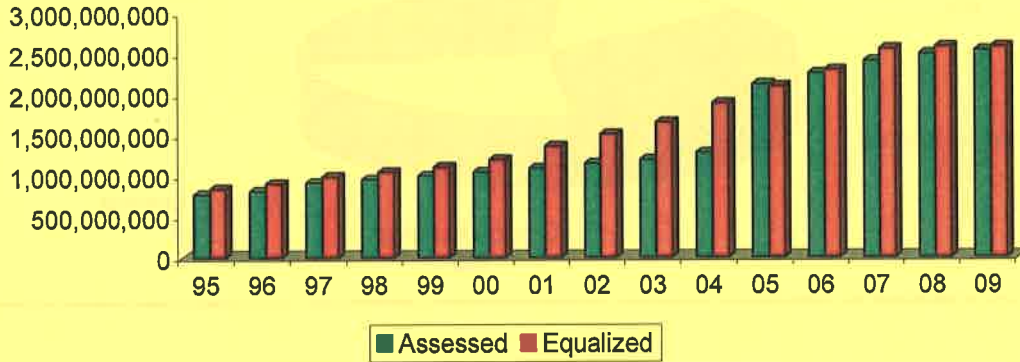
Note: First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.

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

2010 TIF CALCULATION		TID 4 Madison SD	72,619,300				
		TID 6 Verona SD	40,923,400				
		TID 7 Madison SD	5,705,400				
TOTAL VALUE INCREMENT			120,248,100				
JURISDICTION	EQ VAL INCR =	120,248,100	EQ VAL (LESS TID)	INTERIM RATE	EQ VAL (WITH TID)	AMOUNT TO BE BELIEVED	TAX INCREMENT
COUNTY		7,040,280.07	2,461,978,100	0.002859603	2,582,226,200	7,384,141.79	343,861.72
SCHOOL DIST 3269 (Madison -TID 4,7)		12,156,262.76	1,193,805,403	0.010182784	1,273,130,103	12,964,008.84	807,746.08
SCHOOL DIST 5901 (Verona - TID 6)		12,015,027.74	1,025,616,585	0.011714931	1,066,539,985	12,494,442.33	479,414.59
SCHOOL DIST(Oregon-N/A)							
VTAE		3,232,659.32	2,461,978,100	0.001313033	2,582,226,200	3,390,548.21	157,888.89
CITY		11,890,612.00	2,461,978,100	0.004829699	2,582,226,200	12,471,375.30	580,763.30
DEBT		1,391,109.00	2,461,978,100	0.000565037	2,582,226,200	1,459,053.35	67,944.35
CAP Fund		1,006,298.00	2,461,978,100	0.000408736	2,582,226,200	1,055,448.81	49,150.81
LIBRARY		132,035.00	2,461,978,100	0.000053630	2,582,226,200	138,484.79	6,449.79
OTHER		0.00	2,461,978,100	0.000000000	2,582,226,200	0.00	0.00
TOTAL CITY		14,420,054.00	2,461,978,100	0.005857101	2,582,226,200	15,124,359.66	704,305.66
TOTAL		48,864,283.89				51,357,500.83	2,493,216.94
			Interim Rate - MSD	0.020212521		TID 4	1,467,819.13
			Interim Rate - VSD	0.021744868		TID 6	889,865.75
			Interim Rate - OSD	0.010029737		TID 7	135,533.04
						Total	2,493,217.92
						Diff	0.98

AVERAGE HOME	269,300	269,400	INC	% INC
	2009	2010		
CITY	1,233	1,261	29	2.33%
LIBRARY	6	14	8	116.75%
DEBT	158	148	-11	-6.77%
CAPITAL	114	107	-7	-6.13%
TIF	62	75	13	20.48%
TOTAL CITY	1,573	1,604	31	1.99%

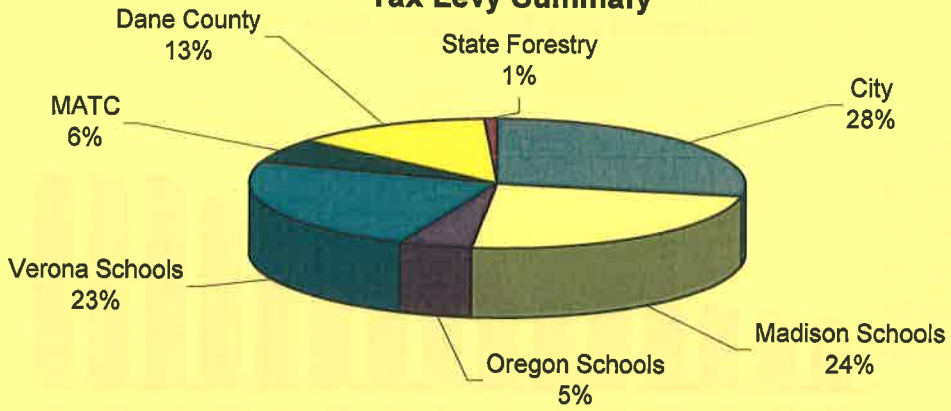
City of Fitchburg 2010 Budget Assessed and Equalized Value



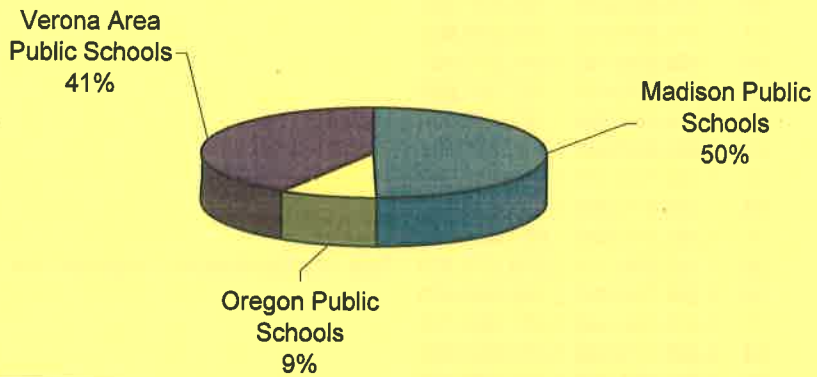
Year	Assessed	Equalized
95	772,939,950	842,907,500
96	808,853,970	905,537,200
97	915,339,925	988,594,800
98	958,338,260	1,047,270,800
99	999,365,405	1,107,207,800
00	1,044,284,005	1,198,743,800
01	1,094,542,685	1,363,848,300
02	1,152,718,125	1,516,111,600
03	1,198,870,065	1,659,614,900
04	1,283,840,895	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
09	2,539,792,799	2,582,226,200

* Note City Revaluation Completed this Year

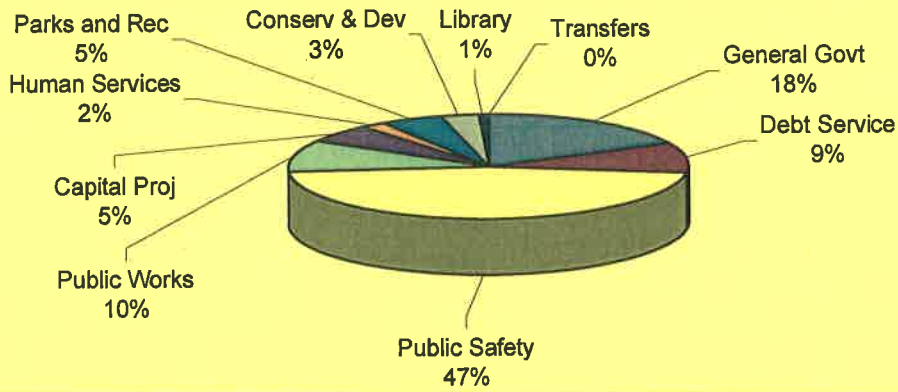
City of Fitchburg 2010 Budget Tax Levy Summary



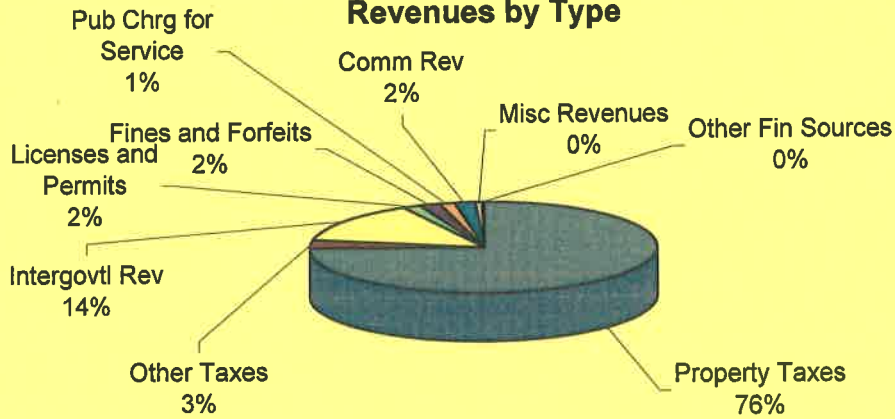
City of Fitchburg 2010 Budget Assessed Value by School District



City of Fitchburg 2010 Budget Expenditures by Type



City of Fitchburg 2010 Budget Revenues by Type





**2009 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 Revenues 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, 2008 per Audit		\$4,842,320
Budgeted Use of Fund Balance for 2009		<u>\$0</u>
Estimated General Fund Balance at December 31, 2009		\$4,842,320
Use of Fund Balance approved in 2010 budget		\$0
Estimated Undesignated/Unreserved Portion of Fund Balance at December 31, 2009 (2008 actual)	\$2,244,616	
Adjustment for Reclassification of TID #4 Advance	<u>\$1,250,000</u>	<u>\$3,494,616</u>
2010 Adopted Operating Budget Revenues		\$15,856,291
Est 12/31/09 Undesignated/Unreserved Fund Balance as a % of 2010 Budgeted Revenues		22.04%

2010 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 2010 BUDGET

Fund Balance Report and Projections

Other Funds

	Fund 202	Fund 207	Fund 213	Fund 221/222	Fund 300
	Park Dedication	Cable	Refuse & Recycling	Police Training/Drug Enforcement	Debt Service
Fund Balance, 12/31/08 Per Audit	\$ 1,221,075	\$ 429,623	\$ 196,643	\$ 52,847	\$ 815,712
Estimated 2009 Per Budget					
Fund Balance (Applied)	\$ (436,890)	\$ (8,074)		\$ (1,677)	
Fund Balance Added			\$ 948		
Estimated 2009 Ending Fund Balance	\$ 784,185	\$ 421,549	\$ 197,591	\$ 51,170	\$ 815,712
Estimated 2010 Per Budget					
Fund Balance (Applied)	\$ (80,000)	\$ (172,542)		\$ (20,280)	\$ (26,536)
Fund Balance Added			\$ 22,960		
Estimated 2010 Ending Fund Balance	\$ 704,185	\$ 249,007	\$ 220,551	\$ 30,890	\$ 789,176

City of Fitchburg
 Summary of Council Amendments
 2010 Budget

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
<u>Mayor/council</u>					
1	Pfaff	Delete City Council Paperless Initiative	-\$15,000	Levy	Failed
2	Bloomquist	Same as amendment #1	-\$15,000	Levy	Withdrawn
<u>Legal/Other Prof</u>					
3	Swaminathan	Reduce Legal Funds for non City Attorney work	-\$10,000	Levy	Failed
<u>Administration</u>					
4	Bloomquist	Delete PT HR Position	-\$41,690	Levy	Failed
5	Swaminathan	Reduce HR Position from 62.5% to 50%	-\$8,279	Levy	Approved
<u>IT</u>					
6	Pfaff	Reduce IT Position to 50%, 3/1/09 Start	-\$19,374	Levy	Withdrawn
7	Bloomquist	Delete IT Position	-\$49,435	Levy	Approved
8	Bloomquist	Delete Wireless Internet for City Hall & CC	-\$15,000	Levy	Failed
<u>Fire</u>					
9	Pfaff	Increase VFIS Supplemental W/C	\$2,254	Levy	Approved
10	Bloomquist	Same as amendment #9	\$2,254	Levy	Withdrawn
11	Potts	Same as amendment #'s 9 & 10	\$2,254	Levy	Withdrawn
12	Arnold	Approve Class B Uniform Program	\$10,900	Levy	Approved
13	Potts	Delete Funds for Length of Service Awards	-\$1,000	Levy	Withdrawn
<u>Metro</u>					
14	Bloomquist	Study of Fitchburg Ridership Patterns	\$4,000	Levy	Failed
15	Bloomquist	Delete Route 44 Early Start	-\$2,500	Levy	Failed
<u>Parks</u>					
16	Swaminathan	Reduce Funds for Prairie/Long grass Maint	-\$3,750	Levy	Withdrawn
<u>P & Z</u>					
17	Swaminathan	Reduce Funding for Zoning Code Rewrite	-\$75,000	Levy	Withdrawn

All Depts

18	Pfaff	2% Across the Board Operating Expense Decrease Except Police, Fire, Ins	-\$55,706	Levy	Failed
19	Bloomquist	1.5% Across the Board Departmental Budget Decreases	-\$236,713	Levy	Failed

Fund #213

20	Bloomquist	Delete Stickers for Carts Initiative	-\$5,000	Fund #213	Failed
21	Bloomquist	Reduce Refuse/Recycling Charges (Annual Fee Charged on Tax Bill to be Reduced by \$2.00)	-\$10,000	Fund #213	Approved

Storm Water

22	Bloomquist	Remove Add'l Testing & Logging Equip Funding from RCC Request	-\$1,800	Storm Water Fund	Withdrawn
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Omnibus Amendment

A	Correct Clerk's Budget for 2011 Codification Expenses Put in 2010 Budget in Error 100-5142-210	-\$2,500	Levy	Approved
B	Increase Budget for Firefighter SAFER Grant to Full Year (Grant Status Unknown at Time of Budget Adoption)			
	100-4377-100	-\$122,474	Levy	
	100-5220-110	\$75,958	Levy	
	100-5220-130	\$17,965	Levy	
	100-5220-591	\$25,777	Levy	
	100-5220-592	\$51	Levy	
	100-5220-593	\$704	Levy	
	100-5220-594	\$2,019	Levy	
		<hr/>		
		\$0		

City of Fitchburg
2010 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
1	Mayor/Counc	City Council Paperless Initiative	5110-355		\$15,000				\$15,000	Approved
		Total Proposal		\$15,000						
2	Admin/HR	PT Human Resources Assist - War	5141-120			\$21,385				
		-Direct Fringe Benefits	5141-130			\$3,988				
		-Computer/Software	5141-245		\$2,000					
		-Office Supplies	5141-31	\$200						
		-Training	5141-32	\$300						
		-Equipment Expense	5141-355		\$4,000					
		-Health Insurance	5141-591			\$8,894				
		-Life Insurance	5141-592			\$25				
		-Disability Insurance	5141-593			\$200				
		-Dental Insurance	5141-594			\$698				
		Total Proposal		\$41,690					\$41,690	Approved
3	IT	Cellular Telephone Repeater	5145-365		\$9,500				\$9,500	Approved
		Total Proposal		\$9,500						
4	IT	Pandemic Preparedness Pilot Proj	5145-325		\$3,000					
		Equipment	5145-355		\$10,000					
		Total Proposal		\$13,000			-\$13,000		\$0	Delay
5	IT	Wireless Implementation	5145-210		\$4,000					
		Equipment	5145-355		\$11,000					
		Total Proposal		\$15,000					\$15,000	Approved
6	IT	IT Specialist - Wages	5145-110			\$45,780	-\$7,627			
		-Direct Fringe Benefits	5145-130			\$8,534	-\$1,422			
		-IT Intern	5145-120			-\$11,025	\$1,837			
		-Direct Fringe Benefits - IT Intern	5145-130			-\$843	\$140			
		-Training	5145-325							
		-Equipment	5145-35	\$1,000						
		-Health Insurance	5145-591			\$14,231	-\$2,372			
		-Life Insurance	5145-592			\$30	-\$5			
		-Disability Insurance	5145-593			\$319	-\$52			
		-Dental Insurance	5145-594			\$1,116	-\$186			
		Total Proposal		\$89,122				-\$49,435	\$0	Approved 3/1/10 Denied by Amend #7
7		Alternate for #6 Web Page Rebuild								
		IT .75 LTE - Wages	5145-120			\$34,320				
		-Direct Fringe Benefits	5145-130			\$2,625				
		-Equipment	5145-355		\$2,200					
		Consultant	5145-210		\$4,000					
		Total Proposal		\$43,145			-\$43,145		\$0	Denied
8	Parks	Emerald Ash Borer Mitigation	5520-2E	\$91,700			-\$91,700		\$0	Delay
		Total Proposal		\$91,700						
9	Parks	Prairie/Long Grass Maintenance/Bi	5520-2E	\$7,500					\$7,500	Approved
		Total Proposal		\$7,500						
10	Fire	3 Career Firefighters - Wages	5220-110			\$140,335				
		-Direct Fringe Benefits	5220-130			\$33,189				
		-Uniform Expense	5220-3Z	\$1,425	\$2,250					
		-Protective Gear	5220-324		\$13,500					
		-Training	5220-3Z	\$3,000						
		-Health Insurance	5220-591			\$42,693				
		-Life Insurance	5220-592			\$84				
		-Disability Insurance	5220-593			\$1,164				
		-Dental Insurance	5220-594			\$3,348				
		-Public Notices/Ads PD/FD/Hwy	5141-251		\$2,000					
		-Selection/Testing PD/FD/Hwy	5141-253		\$10,000					
		Total Proposal		\$252,988				-\$220,813	\$32,175	Grant Approved Amended to Full Yr
11	Fire	Fire Intern Prog Enhancement (Ph	5220-120			\$1,950				
		-Training Hours	5220-120			\$387				
		-Direct Fringe Benefits	5220-130			\$179				
		-Clothing Allowance	5220-3Z	\$100						
		Total Proposal		\$2,616					\$2,616	Approved
12	Fire	Increase in VFIS Supp W/C for PO	5220-2E	\$2,632					\$2,632	Delay Appr by Amend #9
		Total Proposal		\$2,632						

City of Fitchburg
2010 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
13	Fire	POC R&R Committee Rec #'s 1 & 2 -Length of Service Program -Class B Uniform Program	5220-34 5220-323	\$1,000	\$10,900				Delay/Apr by Amend #12 Approved
		Total Proposal						\$11,900	Approved
14	Public Works	Safety Program	5300-210		\$2,500				Approved
		Total Proposal						\$2,500	Approved
15	Public Works	<u>Resource Conserv Comm Requests</u>							
		Intern	5300-120			\$9,000			
		-Direct Fringe Benefits	5300-130			\$689			
		Energy Conservation Awareness	5300-34	\$750					
		Consultant to Study Idling	5300-210		\$2,500	-\$2,500			Deny
		Energy Monitors for City Buildings	5300-355		\$4,800				
		Replace Incandescent Bulbs	5300-350		\$4,300	-\$3,800			Reduce
		Replace Incandescent "Exit" signs	5300-350		\$5,100	-\$4,100			Reduce
		Implement Green IT Program	5300-345		\$1,000				
		Reinforce "Reduce" Ethic	5300-345		\$3,000	-\$3,000			Deny
		LEED NC Consultant - GreenTech	5300-210		\$5,000	-\$5,000			Deny
		Solicitations for Input	5300-345		\$500				
		FACT programming USMCPA topk Fund 207			\$500		-\$500		Fund #207
		Promote Water Conservation	Utility		\$1,000		-\$1,000		Utility Fund
		Add'l Analytical Tests & Data Loggi	Utility		\$1,800		-\$1,800		Storm Water Fund
		Total Proposal	\$39,839					\$18,239	Approved
16	PW-Metro	Concrete Boarding Pads at Bus Str	5352-355		\$5,000				
		Total Proposal				-\$5,000		\$0	Fund thru Ped Plan In Fund 400
17	CEDA GF Portion	Increase Hotel Room Tax 5% to 6% General Fund Revenue - Trans for General Fund Revenue - 10% Adm	4922-22 4121-0C	-\$7,440 -\$3,720					
		Total Proposal General Fund	\$-11,160					-\$11,160	Approved
		General Fund							
		Total New Proposals	\$98,447	\$126,350	\$363,275	-\$180,932	-\$273,548	\$147,592	
		Other Funds							
	Cable	Streaming/Archive Project		\$17,910	\$3,700				
		Total Proposal	\$21,610				-\$21,610	\$0	Fund #207 Approved
	Refuse/Recy	Recycling Stickers on Recycling Co	5362-345		\$5,000				
		Total Proposal	\$6,000				-\$5,000	\$0	Fund #213 Approved
	CEDA	Increase Room Tax Rate from 5% to 6% -Payment to GMCVB -Payment to Gen Fund for Waqes, CEDA Room Tax Revenue	5610-3E 5922-1C	\$26,040 \$7,440					
		Total Proposal					-\$33,480	\$0	Fund #225 Approved
	Utility	Toilet Rebate Program			\$10,000				
		Total Proposal					-\$10,000	\$0	Sewer Utility Approved

**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

41 TAXES & TAX EQUIVALENT PAYMENT

100-4321-100	FEDERAL HWY SAFETY GRANTS
100-4321-200	FEDERAL DISASTER GRANTS
100-4321-400	FEDERAL POLICE PERSONNEL GRANTS
100-4330-000	FEDERAL LAND AIDS
100-4341-000	STATE SHARED REVENUES
100-4341-100	EXPENDITURE RESTRAINT PROGRAM
100-4342-000	FIRE INSURANCE TAXES (2% DUES)
100-4351-200	STATE DISASTER GRANTS
100-4353-000	STATE HIGHWAY AIDS
100-4354-000	COMPUTER AID
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE
100-4362-000	STATE LAND AIDS
100-4373-100	BIKE PATH GRANT-COUNTY
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY
100-4374-100	DCNET REIMBURSEMENT
100-4374-200	SENIOR CONCERT/SOAAAR GRANT
100-4374-300	SENIOR TRANSPORTATION GRANT
100-4375-000	DARE POLICE GRANT
100-4376-000	OTHER POLICE GRANTS
100-4377-000	MADISON COMM FOUNDATION GRANT
100-4377-100	MISC GRANTS

43 INTERGOVERNMENTAL REVENUES

100-4410-000	BUSINESS & OCCUPATIONAL LIC
100-4420-000	NON BUSINESS LICENSES
100-4430-000	BLDG PERMIT & INSPECTION FEES
100-4440-000	ZONING PERMITS & FEES
100-4490-000	OTHER REGULATION & COMPLIANCE

44 LICENSES AND PERMITS

100-4510-000	LAW & ORDINANCE VIOLATIONS
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45 FINES, FORFEITS & PENALTIES

100-4610-100	GENERAL GOVERNMENT CHARGES
100-4621-100	PUBLIC SAFETY CHARGES
100-4631-100	ENGINEERING CHARGES TO OTHERS
100-4672-100	RECREATION FEES
100-4672-200	PARK SHELTER RENTAL FEES
100-4672-300	SENIOR PROGRAM FEES
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE

46 PUBLIC CHARGES FOR SERVICES

	2008 Actual	2009 ADOPTED BUDGET	2009 Actual 6/09	2009 Projected	2010 Adopted Budget	Increase (Decrease) 10 v 09
	\$10,472,248	\$11,419,565	\$11,419,565	\$11,419,565	\$11,890,612	\$471,047
	\$32,548	\$0	\$0	\$0	\$17,000	\$17,000
	\$3,598	\$2,800	\$5,458	\$5,458	\$5,000	\$2,200
	\$0	\$0	\$0	\$0	\$0	\$0
	\$26,361	\$22,575	\$2,577	\$21,000	\$26,040	\$3,465
	\$432,947	\$435,000	\$0	\$435,000	\$448,624	\$13,624
	\$7,877	\$15,000	\$4,686	\$7,000	\$7,000	(\$8,000)
	\$0	\$0	\$0	\$0	\$0	\$0
41	\$10,975,579	\$11,894,940	\$11,432,286	\$11,888,023	\$12,394,276	\$499,336
	\$0	\$0	\$0	\$0	\$0	\$0
	\$58,797	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$4,000	\$3,517	\$3,517	\$4,000	\$0
	\$503,021	\$504,164	\$0	\$503,019	\$510,421	\$6,257
	\$0	\$0	\$0	\$0	\$186,298	\$186,298
	\$69,999	\$70,000	\$0	\$71,757	\$71,500	\$1,500
	\$9,537	\$0	\$0	\$0	\$0	\$0
	\$692,432	\$728,722	\$364,443	\$728,886	\$783,249	\$54,527
	\$107,005	\$120,000	\$0	\$155,801	\$175,000	\$55,000
	\$66,400	\$106,000	\$0	\$61,500	\$66,400	(\$39,600)
	\$17,488	\$17,500	\$17,213	\$17,213	\$17,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$33,460	\$33,547	\$16,598	\$33,547	\$32,450	(\$1,097)
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$39,354	\$2,000	\$3,050	\$3,050	\$14,250	\$12,250
	\$0	\$0	\$0	\$0	\$0	\$0
	\$79,283	\$21,761	\$34,767	\$34,767	\$230,813	\$209,052
43	\$1,676,776	\$1,607,694	\$439,588	\$1,613,057	\$2,091,881	\$484,187
	\$36,980	\$36,000	\$30,705	\$36,000	\$36,000	\$0
	\$7,938	\$6,100	\$5,756	\$6,100	\$8,600	\$2,500
	\$244,004	\$350,000	\$71,546	\$125,000	\$175,000	(\$175,000)
	\$69,434	\$67,500	\$19,216	\$32,250	\$34,200	(\$33,300)
	\$3,570	\$2,460	\$3,236	\$3,250	\$3,500	\$1,040
44	\$361,926	\$462,060	\$130,459	\$202,600	\$257,300	(\$204,760)
100-4510-000	\$609,255	\$317,500	\$228,459	\$335,000	\$335,000	\$17,500
45	\$609,255	\$317,500	\$228,459	\$335,000	\$335,000	\$17,500
	\$17,809	\$16,100	\$18,004	\$18,500	\$19,500	\$3,400
	\$24,372	\$16,100	\$5,293	\$16,100	\$13,400	(\$2,700)
	\$4,819	\$14,500	-\$1,278	\$1,000	\$5,000	(\$9,500)
	\$116,220	\$140,000	\$73,111	\$119,000	\$125,000	(\$15,000)
	\$20,637	\$14,500	\$14,906	\$20,000	\$22,000	\$7,500
	\$6,487	\$5,650	\$5,859	\$7,950	\$7,100	\$1,450
	\$983	\$2,000	\$0	\$0	\$1,000	(\$1,000)
46	\$191,327	\$208,850	\$115,895	\$182,550	\$193,000	(\$15,850)

**GENERAL FUND
REVENUES**

ACCOUNT	ACCOUNT DESCRIPTION
100-4730-100	RENT - MPSISC
100-4730-101	REIMB FOR SYSTEM ADMIN - MPSISC
100-4740-100	ADMINISTRATIVE CHGS TO UTILITIES
100-4740-401	CEMETERY ADMIN & MAINT REIMBURSE
47	INTERGOVERNMENTAL CHGS FOR SVC
100-4810-100	INTEREST ON TEMP INVESTMENTS
100-4810-101	INTEREST ON ADVANCE TO UD#1
100-4810-102	ADJ INVESTMENT TO MARKET Y/E
100-4810-200	INTEREST ON DELINQUENT S/A
100-4810-300	OTHER INTEREST REVENUE
100-4820-100	LAND RENTAL & LEASES
100-4820-200	BUILDING RENTALS (CC & FS#2)
100-4820-300	EMS RENTAL - FIRE STATION #2
100-4820-400	TOWER LEASE - FIRE STATION #1
100-4830-100	LAND SALES
100-4830-200	SR NEWSLETTER SUBS & ADVERTISING
100-4830-500	UTILITY REIMBURSEMENT-MAINT FACIL
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK
48	COMMERCIAL REVENUES
100-4850-000	DONATIONS
100-4890-000	MISCELLANEOUS INCOME
100-4890-100	WORKER'S COMP REIMBURSEMENT
100-4890-300	WPRA TICKET COMMISSION
100-4890-400	REFUND PRIOR YR EXP/INS REBATE
100-4890-500	INSURANCE RECOVERIES
100-4890-600	SALE OF FIXED ASSETS
48	MISCELLANEOUS REVENUES
100-4922-100	TRANS FROM PARKS-REIMB STAFF
100-4922-123	TRANSFERS FROM MISC OTHER FUNDS
100-4922-200	TRANS CABLE INSURANCE REIMB
100-4922-202	TRANSFER FROM PARK DEDICATION
100-4922-215	TRANSFER FROM CDBG
100-4922-225	TRANSFER FROM CEDA
100-4922-300	TRANSFER BRUSH COLLECTION REIM
100-4922-320	REIMB FOR TIF ADMINISTRATIVE CHGS
100-4922-320	REIMBURSEMENT FROM TIF#2
100-4924-000	REIMBURSEMENT FROM CAP PROJ
100-4930-100	FUND BAL APPLIED-SURPLUS
100-4940-000	SALE OF FIXED ASSETS
49	OTHER FINANCING SOURCES
100	TOTAL REVENUE & OTHER FINANCING SOURCES

2008 Actual	2009 ADOPTED BUDGET	2009 Actual 6/09	2009 Projected	2010 Adopted Budget	Increase (Decrease) 10 v 09
\$5,400	\$3,600	\$1,350	\$3,600	\$0	(\$3,600)
\$55,286	\$57,000	\$15,233	\$57,000	\$58,823	\$1,823
\$67,989	\$73,000	\$0	\$73,000	\$73,000	\$0
\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
\$128,675	\$134,600	\$16,583	\$134,600	\$132,823	(\$1,777)
\$392,162	\$400,000	\$154,163	\$125,000	\$150,000	(\$250,000)
\$0					\$0
\$0					\$0
\$3,621	\$2,000	\$2,221	\$3,000	\$2,500	\$500
\$899	\$450	\$170	\$200	\$100	(\$350)
\$6,000	\$9,000	-\$435	\$6,000	\$6,000	(\$3,000)
\$38,756	\$32,475	\$22,335	\$38,000	\$31,500	(\$975)
\$4,869	\$2,795	\$2,003	\$2,795	\$2,795	\$0
\$13,800	\$15,876	\$7,938	\$15,876	\$15,876	\$0
\$20,945	\$0	\$0	\$0	\$0	\$0
\$2,789	\$2,500	\$837	\$1,000	\$2,500	\$0
\$522	\$2,000		\$500	\$500	(\$1,500)
\$120,203	\$125,000		\$115,000	\$120,000	(\$5,000)
					\$0
\$604,566	\$592,096	\$189,232	\$307,371	\$331,771	(\$280,325)
\$10,448	\$5,000	\$250	\$3,000	\$4,000	(\$1,000)
\$3,995	\$2,500	\$1,585	\$1,800	\$2,500	\$0
\$27,887		\$19,462	\$19,462	\$0	\$0
\$403	\$500	\$53	\$315	\$500	\$0
\$51,316	\$40,000	\$10,185	\$85,000	\$50,000	\$10,000
\$60,876		\$4,349	\$9,200	\$0	\$0
\$18,657		\$48,893	\$500	\$300	\$300
\$173,582	\$48,000	\$84,777	\$119,277	\$57,300	\$9,300
\$35,000	\$35,000	\$35,000	\$35,000	\$42,440	\$7,440
\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
\$2,513	\$2,500	\$0	\$2,500	\$2,500	\$0
	\$0				\$0
\$55,513	\$55,500	\$53,000	\$55,500	\$62,940	\$7,440
\$14,777,199	\$15,321,240	\$12,690,279	\$14,837,978	\$15,856,291	\$535,051

2010 ADOPTED BUDGET

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
51	GENERAL GOVERNMENT								
6110	MAYOR & COUNCIL								
100-6110	110 Salaries & Wages	\$50,889	\$50,500	\$22,725	\$50,500	\$50,500		\$50,500	\$0
100-6110	130 Direct Fringe Benefits	\$3,893	\$3,863	\$1,880	\$3,863	\$5,053		\$5,053	\$1,190
	Total Personnel Costs	\$54,782	\$54,363	\$24,605	\$54,363	\$55,553	\$0	\$55,553	\$1,190
100-6110	210 Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-6110	245 Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-6110	250 Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-6110	290 Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-6110	310 Office Supplies/Postage		\$100	\$0	\$100	\$100		\$100	\$0
100-6110	320 Pub, Subscrib/Dues	\$10,877	\$11,100	\$10,439	\$11,000	\$11,500		\$11,500	\$400
100-6110	325 Training & Staff Devel	\$1,498	\$900	\$382	\$500	\$900		\$900	\$0
100-6110	330 Vehicle Use Reimb	\$155	\$200	\$0	\$200	\$200		\$200	\$0
100-6110	340 Oper Materials & Supp	\$1,235	\$2,600	\$2,014	\$2,200	\$1,100		\$1,100	(\$1,500)
100-6110	345 Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-6110	355 Equipment					\$15,000		\$15,000	\$15,000
100-6110	691 Allocated Benefit - Health Insurance		\$0	\$658	\$4,606	\$8,538		\$8,538	\$6,538
	Total Operating Exp	\$13,765	\$14,900	\$13,493	\$18,606	\$37,338	\$0	\$37,338	\$22,438
6110	Total Mayor & Council	\$68,547	\$69,263	\$38,098	\$72,969	\$92,891	\$0	\$92,891	\$23,628

2010 ADOPTED BUDGET

Account Number Code FUND 100	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
6120	<u>MUNICIPAL COURT</u>								
100-5120 110	Salaries & Wages	\$51,905	\$57,374	\$24,146	\$55,105	\$58,646		\$58,646	\$1,272
100-5120 115	Overtime	\$0	\$1,476	\$0	\$0	\$3,208		\$3,208	\$1,732
100-5120 120	PT/LTE/Seas	\$21,439	\$30,545	\$13,293	\$31,146	\$35,016		\$35,016	\$4,471
100-5120 125	Shift Differential	\$39	\$100	\$12	\$35	\$50		\$50	(\$50)
100-5120 130	Direct Fringe Benefits	\$11,561	\$14,591	\$6,138	\$13,599	\$16,689		\$16,689	\$2,098
100-5120 135	Longevity	\$0	\$90	\$90	\$90	\$120		\$120	\$30
100-5120 185	Bond Program and Flex Med Fees	\$400	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$85,344	\$104,176	\$43,679	\$99,975	\$113,729	\$0	\$113,729	\$9,553
100-5120 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 245	Computer/Software	\$8,147	\$10,960	\$7,408	\$8,168	\$11,868		\$11,868	\$908
100-5120 290	Interpretor/Sub Judge/Contr Help	\$3,480	\$4,500	\$1,980	\$4,000	\$4,500		\$4,500	\$0
	Total Contractual Services	\$11,627	\$15,460	\$9,388	\$12,168	\$16,368	\$0	\$16,368	\$908
100-5120 310	Office Supplies/Postage	\$2,803	\$3,400	\$1,506	\$3,400	\$3,400		\$3,400	\$0
100-5120 320	Pub, Subscrib/Dues	\$240	\$300	\$100	\$300	\$300		\$300	\$0
100-5120 325	Training & Staff Devel	\$1,105	\$2,734	\$1,300	\$2,001	\$1,600		\$1,600	(\$1,134)
100-5120 330	Vehicle Use Reimb	\$553	\$300	\$0	\$300	\$385		\$385	\$85
100-5120 340	Oper Materials & Supp	\$1,152	\$5,400	\$4,415	\$5,400	\$5,600		\$5,600	\$200
100-5120 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 365	Telephone	\$265	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 390	Other - DOT Suspension Fees	\$325	\$2,500	\$95	\$500	\$2,500		\$2,500	\$0
100-5120 591	Allocated Benefit - Health Insurance	\$12,659	\$19,744	\$6,892	\$13,756	\$14,231		\$14,231	(\$5,513)
100-5120 592	Allocated Benefit - Life Insurance	\$38	\$49	\$18	\$41	\$39		\$39	(\$10)
100-5120 593	Allocated Benefit - Disability Ins	\$307	\$375	\$168	\$371	\$381		\$381	\$6
100-5120 594	Allocated Benefit - Dental Insurance	\$1,421	\$1,674	\$587	\$1,166	\$1,116		\$1,116	(\$568)
	Total Operating Exp	\$20,868	\$36,476	\$15,081	\$27,235	\$29,552	\$0	\$29,552	(\$6,924)
6120	Total Municipal Court	\$117,839	\$156,112	\$68,148	\$139,378	\$159,649	\$0	\$159,649	\$3,537

Account Number Code FUND 100	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
<u>LEGAL DEPARTMENT</u>									
100-5130	110 Salaries & Wages-Attorney					\$99,587		\$99,587	\$99,587
100-5130	120 PT/LTE/Seasonal								
100-5130	130 Direct Fringe Benefits					\$19,243		\$19,243	\$19,243
100-5130	135 Longevity								
100-5130	185 Flex Med Fees								
Total Personnel Costs						\$118,830		\$118,830	\$118,830
100-5130	201 Legal - General Counsel	\$106,965	\$160,000	\$105,908	\$160,000	\$0		\$0	(\$160,000)
100-5130	202 Legal - Ordinance Violations	\$26,054	\$40,000	\$8,716	\$20,918	\$0		\$0	(\$40,000)
100-5130	203 Legal - Labor & Personnel	\$54,804	\$60,000	\$21,439	\$50,000	\$60,000		\$60,000	\$0
100-5130	210 Other Professional Services					\$2,575		\$2,575	\$2,575
Total Contractual/Prof Services		\$187,823	\$260,000	\$136,063	\$230,918	\$62,575		\$62,575	(\$197,425)
100-5130	310 Office Supplies/Postage					\$500		\$500	\$500
100-5130	320 Pubs, Dues, Subscriptions					\$3,550		\$3,550	\$3,550
100-5130	325 Training & Staff Development					\$1,300		\$1,300	\$1,300
100-5130	330 Vehicle Use Reimbursement					\$200		\$200	\$200
100-5130	340 Operating Materials & Supplies							\$0	\$0
100-5130	345 Public Info & Education							\$0	\$0
100-5130	355 Equipment Operating Expense							\$0	\$0
100-5130	365 Telephone Expense					\$500		\$500	\$500
100-5130	591 Allocated Benefit - Health Insurance					\$0		\$0	\$0
100-5130	592 Allocated Benefit - Life Insurance					\$70		\$70	\$70
100-5130	593 Allocated Benefit - Disability Ins					\$360		\$360	\$360
100-5130	594 Allocated Benefit - Dental Insurance					\$0		\$0	\$0
Total Operating Expense		\$0	\$0	\$0	\$0	\$6,480	\$0	\$6,480	\$6,480
Total Legal Department		\$187,823	\$260,000	\$136,063	\$230,918	\$187,885	\$0	\$187,885	(\$72,115)
<u>OTHER PROFESSIONAL SERVICES</u>									
100-5130	212 Auditing & Accounting	\$36,907	\$33,500	\$28,345	\$33,500	\$35,000		\$35,000	\$1,500
100-5130	290 Other Contractual	\$0	\$0	\$32,345	\$0	\$0		\$0	\$0
Total Other Professional Services		\$36,907	\$33,500	\$60,690	\$33,500	\$35,000	\$0	\$35,000	\$1,500

2010 ADOPTED BUDGET

Account		Department:	2008	2009	2009	2009	2010	Revisions	2010	Increase
Number	Code		Actual	Adopted	Actual	Projected	Department	Through	Adopted	(Decrease)
FUND 100				Budget	6/30/09		Proposed	Adoption	Budget	10 v 09
5141 ADMIN/HUMAN RESOURCES										
100-5141	110	Salaries & Wages	\$187,765	\$199,567	\$89,819	\$196,802	\$207,443		\$207,443	\$7,876
100-5141	115	Overtime	\$32	\$0	\$0	\$0	\$0		\$0	\$0
100-5141	120	LTE Seasonal	\$0	\$0	\$0	\$0	\$21,385	(\$4,325)	\$17,060	\$17,060
100-5141	130	Direct Fringe Benefits	\$33,756	\$37,471	\$15,904	\$34,741	\$44,109	(\$980)	\$43,129	\$5,658
100-5141	135	Longevity	\$270	\$315	\$315	\$315	\$270		\$270	(\$45)
100-5141	185	Bond Program and Flex Med Fees	\$640	\$0	\$32	\$64	\$0		\$0	\$0
Total Personnel Costs			\$222,463	\$237,353	\$106,070	\$231,922	\$273,207	(\$5,305)	\$267,902	\$30,549
100-5141	210	Professional Services	\$1,000	\$500	\$250	\$500	\$500		\$500	\$0
100-5141	245	Computer/Software	\$1,720	\$1,750	\$1,785	\$1,785	\$3,900		\$3,900	\$2,150
100-5141	250	Public Notices/Ads-Other	\$3,334	\$1,750	\$0	\$1,750	\$1,750		\$1,750	\$0
100-5141	251	Public Notices/Ads - PD/FD/& Hwy	\$850	\$1,000	\$1,236	\$1,500	\$3,000		\$3,000	\$2,000
100-5141	252	Selection/Testing-Other	\$1,139	\$500	\$115	\$300	\$500		\$500	\$0
100-5141	253	Selection/Testing-PD, FD, Hwy	\$11,480	\$8,000	\$1,272	\$8,000	\$18,000		\$18,000	\$10,000
100-5141	290	Employee Assistance Program	\$3,840	\$4,000	\$1,920	\$4,000	\$4,000		\$4,000	\$0
Total Contractual Services			\$23,363	\$17,500	\$6,578	\$17,835	\$31,650	\$0	\$31,650	\$14,150
100-5141	310	Office Supplies/Postage	\$2,866	\$2,000	\$511	\$2,000	\$2,200		\$2,200	\$200
100-5141	320	Pub, Subscrib/Dues	\$1,436	\$1,440	\$1,362	\$1,400	\$1,440		\$1,440	\$0
100-5141	325	Training & Staff Devel	\$4,334	\$3,300	\$969	\$1,300	\$3,600		\$3,600	\$300
100-5141	330	Vehicle Use Reimb	\$702	\$850	\$225	\$500	\$850		\$850	\$0
100-5141	340	Oper Materials & Supp	\$260	\$650	\$2,367	\$3,000	\$3,000		\$3,000	\$2,350
100-5141	355	Equipment Expense	\$0	\$0	\$0	\$0	\$4,000	(\$1,000)	\$3,000	\$3,000
100-5141	363	Communications Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5141	390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5141	591	Allocated Benefit - Health Insurance	\$16,262	\$31,609	\$15,804	\$31,608	\$43,066	(\$1,779)	\$41,287	\$9,678
100-5141	592	Allocated Benefit - Life Insurance	\$217	\$296	\$145	\$339	\$418	(\$5)	\$413	\$117
100-5141	593	Allocated Benefit - Disability Ins	\$783	\$944	\$480	\$962	\$1,169	(\$50)	\$1,119	\$175
100-5141	594	Allocated Benefit - Dental Insurance	\$1,766	\$2,232	\$1,116	\$2,231	\$2,930	(\$140)	\$2,790	\$558
Total Operating Exp			\$28,626	\$43,321	\$22,979	\$43,340	\$62,673	(\$2,974)	\$59,699	\$16,376
5141	Total Admin/Human Resources		\$274,452	\$298,174	\$135,627	\$293,097	\$367,530	(\$8,279)	\$359,251	\$81,077

Account Number	Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5142		CLERK'S OFFICE								
100-5142	110	Salaries & Wages	\$136,029	\$166,731	\$75,671	\$162,991	\$179,228		\$179,228	\$12,497
100-5142	115	Overtime	\$955	\$1,292	\$157	\$250	\$1,363		\$1,363	\$71
100-5142	120	PT/LTE/Seas	\$52,189	\$11,680	\$7,978	\$8,118	\$28,904		\$28,904	\$17,224
100-5142	130	Direct Fringe Benefits	\$26,809	\$32,193	\$13,542	\$28,591	\$35,127		\$35,127	\$2,934
100-5142	135	Longevity	\$2,235	\$225	\$225	\$225	\$270		\$270	\$45
100-5142	165	Bond Program and Flex Med Fees	\$20	\$0	\$16	\$48	\$0		\$0	\$0
		Total Personnel Costs	\$218,237	\$212,121	\$97,589	\$200,223	\$244,892	\$0	\$244,892	\$32,771
100-5142	210	Professional Services	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0	\$0
100-5142	230	Polling Place Rental	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5142	240	Rep & Maint by Others	\$2,253	\$3,445	\$2,344	\$3,000	\$549		\$549	(\$2,896)
100-5142	245	Computer/Software	\$6,803	\$1,500	\$859	\$1,500	\$600		\$600	(\$900)
100-5142	250	Public Notices/Ads	\$15,667	\$15,000	\$5,960	\$15,000	\$14,800		\$14,800	(\$200)
100-5142	290	Other Contractual	\$324	\$560	\$180	\$560	\$560		\$560	\$0
		Total Contractual Services	\$25,047	\$20,505	\$9,343	\$20,060	\$19,009	(\$2,500)	\$16,509	(\$3,996)
100-5142	310	Office Supplies/Postage	\$3,518	\$7,300	(\$94)	\$7,300	\$5,000		\$5,000	(\$2,300)
100-5142	320	Pub, Subscrib/Dues	\$295	\$450	\$225	\$400	\$450		\$450	\$0
100-5142	325	Training & Staff Devel	\$1,521	\$3,400	\$2,429	\$3,200	\$3,400		\$3,400	\$0
100-5142	330	Vehicle Use Reimb	\$345	\$500	\$292	\$500	\$573		\$573	\$73
100-5142	335	Vehicle Expense	\$5	\$0	\$0	\$0	\$0		\$0	\$0
100-5142	340	Oper Materials & Supp	\$5,481	\$4,280	\$3,632	\$4,200	\$0		\$0	(\$4,280)
100-5142	345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5142	355	Equipment Expense	\$14,431	\$15,250	\$8,693	\$15,000	\$15,519		\$15,519	\$269
100-5142	390	Election Related Expense					\$12,904		\$12,904	\$12,904
100-5142	591	Allocated Benefit - Health Insurance	\$35,290	\$44,772	\$26,325	\$51,551	\$48,403		\$48,403	\$3,631
100-5142	592	Allocated Benefit - Life Insurance	\$139	\$270	\$64	\$130	\$147		\$147	(\$123)
100-5142	593	Allocated Benefit - Disability Ins	\$682	\$1,144	\$433	\$902	\$1,038		\$1,038	(\$106)
100-5142	594	Allocated Benefit - Dental Insurance	\$3,106	\$3,752	\$2,231	\$4,274	\$3,752		\$3,752	\$0
		Total Operating Exp	\$64,813	\$81,118	\$44,230	\$87,457	\$91,186	\$0	\$91,186	\$10,066
5142		Total Clerk's Office Expense	\$308,097	\$313,744	\$151,162	\$307,740	\$355,087	(\$2,500)	\$352,587	\$38,643

Account Number	Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5146		INFORMATION SYSTEMS								
		General								
100-5145	110	Salaries & Wages	\$116,934	\$171,373	\$54,908	\$142,911	\$218,233	(\$45,760)	\$172,473	\$1,100
100-5145	115	Overtime	\$2,589	\$0	\$316	\$316	\$0		\$0	\$0
100-5145	120	PT/LTE/Seas	\$18,816	\$10,800	\$9,958	\$17,367	\$0	\$11,025	\$11,025	\$225
100-5145	130	Direct Fringe Benefits	\$23,252	\$32,848	\$10,801	\$26,548	\$41,753	(\$7,691)	\$34,062	\$1,214
100-5145	135	Longevity	\$720	\$765	\$765	\$765	\$900		\$900	\$135
100-5145	185	Bond Program and Flex Med Fees	\$20	\$0	\$16	\$48	\$0		\$0	\$0
		Total Personnel Costs	\$162,331	\$215,786	\$76,764	\$187,955	\$260,886	(\$42,426)	\$218,460	\$2,674
100-5145	210	Professional Services	\$5,024	\$2,000	\$0	\$2,000	\$14,000		\$14,000	\$12,000
100-5145	245	Computer/Software	\$30,819	\$59,850	\$32,869	\$58,000	\$60,000		\$60,000	\$150
		Total Contractual Services	\$35,843	\$61,850	\$32,869	\$60,000	\$74,000	\$0	\$74,000	\$12,150
100-5145	310	Office Supplies/Postage	\$1,016	\$100	\$9	\$100	\$100		\$100	\$0
100-5145	320	Pub, Subscrib/Dues	\$80	\$600	\$0	\$500	\$600		\$600	\$0
100-5145	325	Training & Staff Development	\$5,033	\$7,500	\$2,466	\$6,000	\$13,000	(\$3,000)	\$10,000	\$2,500
100-5145	330	Vehicle Reimbursement	\$0	\$150	\$0	\$150	\$150		\$150	\$0
100-5145	340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5145	355	Equipment Expense-ITC	\$0	\$0	\$0	\$0	\$22,000	(\$11,000)	\$11,000	\$11,000
100-5145	363	Communications Exp	\$3,608	\$4,750	\$789	\$4,750	\$4,750		\$4,750	\$0
100-5145	365	Telephone	\$6,941	\$8,800	\$2,972	\$8,800	\$18,300		\$18,300	\$9,500
100-5145	591	Allocated Benefit - Health Insurance	\$17,516	\$44,232	\$9,223	\$29,411	\$48,403	(\$14,231)	\$34,172	(\$10,060)
100-5145	592	Allocated Benefit - Life Insurance	\$43	\$114	\$22	\$45	\$104	(\$30)	\$74	(\$40)
100-5145	593	Allocated Benefit - Disability Ins	\$583	\$1,085	\$305	\$617	\$1,260	(\$319)	\$941	(\$144)
100-5145	594	Allocated Benefit - Dental Insurance	\$1,520	\$3,752	\$760	\$2,447	\$3,752	(\$1,116)	\$2,636	(\$1,116)
		Total Operating Exp	\$36,340	\$71,083	\$16,546	\$52,820	\$112,419	(\$29,696)	\$82,723	\$11,640
5146		Total Info Systems Exp-Gen	\$234,514	\$348,719	\$126,179	\$300,775	\$447,305	(\$72,122)	\$375,183	\$26,464
		INFORMATION SYSTEMS								
		MPSISC - Police								
100-5146	110	Salaries & Wages	\$68,843	\$70,709	\$31,819	\$69,617	\$72,830		\$72,830	\$2,121
100-5146	120	PT/LTE/Seasonal	\$0	\$12,000	\$1,966	\$9,852	\$12,000		\$12,000	\$0
100-5146	130	Direct Fringe Benefits	\$12,586	\$15,381	\$5,896	\$13,299	\$16,258		\$16,258	\$877
100-5146	135	Longevity	\$90	\$120	\$120	\$120	\$225		\$225	\$105
100-5146	185	Bond Program and Flex Med Fees	\$600	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$82,119	\$98,210	\$39,801	\$92,888	\$101,313	\$0	\$101,313	\$3,103
100-5146	210	Professional Services	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000	\$0
100-5146	240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	245	Computer/Software	\$66,855	\$62,374	\$62,374	\$62,374	\$69,715		\$69,715	\$7,341
		Total Contractual Services	\$68,855	\$65,374	\$65,374	\$65,374	\$72,715	\$0	\$72,715	\$7,341
100-5146	310	Office Supplies/Postage	\$195	\$150	\$150	\$150	\$150		\$150	\$0
100-5146	320	Pub, Subscrib/Dues	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	325	Training & Staff Devel	\$2,135	\$1,400	\$1,400	\$1,400	\$1,400		\$1,400	\$0
100-5146	330	Vehicle Use Reimbursement	\$0	\$350	\$350	\$350	\$350		\$350	\$0
100-5146	340	Oper Materials & Supp	\$3,850	\$3,850	\$3,850	\$3,850	\$0		\$0	(\$3,850)
100-5146	355	Equipment Expense	\$3,333	\$4,300	\$2,000	\$4,300	\$2,000		\$2,000	(\$2,300)
100-5146	363	Communications Exp	\$23,301	\$19,574	\$19,574	\$19,574	\$17,799		\$17,799	(\$1,775)
100-5146	390	Oper Contingency/Replacement Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$13,334		\$13,334	(\$1,666)
100-5146	591	Allocated Benefit - Health Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	592	Allocated Benefit - Life Insurance	\$28	\$29	\$14	\$28	\$29		\$29	\$0
100-5146	593	Allocated Benefit - Disability Insurance	\$396	\$400	\$200	\$402	\$400		\$400	\$0
100-5146	594	Allocated Benefit - Dental Insurance	\$1,116	\$1,116	\$558	\$1,112	\$1,116		\$1,116	\$0
		Total Operating Exp	\$49,354	\$46,169	\$43,096	\$46,166	\$36,578	\$0	\$36,578	(\$9,591)
5146		Total Info Systems Exp-MPSISC	\$200,328	\$209,753	\$148,271	\$204,428	\$210,606	\$0	\$210,606	\$853

2010 ADOPTED BUDGET

Account Number Code FUND 100	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5162	<u>FINANCE & TREASURY</u>								
100-5162 110	Salaries & Wages	\$157,389	\$158,719	\$72,960	\$160,012	\$169,644		\$169,644	\$10,925
100-5162 115	Overtime	\$15	\$587	\$0	\$500	\$630		\$630	\$43
100-5162 120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162 130	Direct Fringe Benefits	\$28,702	\$30,587	\$13,320	\$28,925	\$33,055		\$33,055	\$2,468
100-5162 135	Longevity	\$1,485	\$1,575	\$1,575	\$1,575	\$1,755		\$1,755	\$180
100-5162 185	Bond Program and Flex Med Fees	\$20	\$0	\$16	\$48	\$0		\$0	\$0
	Total Personnel Costs	\$187,611	\$191,468	\$87,871	\$191,060	\$205,084	\$0	\$205,084	\$13,616
100-5162 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162 240	Rep & Maint by Others	\$211	\$250	\$0	\$0	\$250		\$250	\$0
100-5162 245	Computer/Software	\$8,244	\$8,500	\$4,357	\$11,750	\$9,000		\$9,000	\$500
100-5162 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$8,455	\$8,750	\$4,357	\$11,750	\$9,250	\$0	\$9,250	\$500
100-5162 310	Office Supplies/Postage	\$6,040	\$6,300	\$1,528	\$6,175	\$6,500		\$6,500	\$200
100-5162 320	Pub, Subscrib/Dues	\$250	\$250	\$260	\$300	\$250		\$250	\$0
100-5162 325	Training & Staff Devel	\$1,548	\$1,600	\$493	\$6,300	\$1,500		\$1,500	(\$100)
100-5162 330	Vehicle Use Reimb	\$258	\$350	\$120	\$300	\$350		\$350	\$0
100-5162 340	Oper Materials & Supp	\$2,651	\$2,600	\$198	\$2,400	\$2,600		\$2,600	\$0
100-5162 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162 591	Allocated Benefit - Health Insurance	\$30,015	\$31,609	\$11,864	\$23,730	\$25,651		\$25,651	(\$5,958)
100-5162 592	Allocated Benefit - Life Insurance	\$517	\$526	\$251	\$528	\$560		\$560	\$34
100-5162 593	Allocated Benefit - Disability Insurance	\$892	\$894	\$455	\$913	\$919		\$919	\$25
100-5162 594	Allocated Benefit - Dental Insurance	\$2,457	\$2,636	\$962	\$1,923	\$1,924		\$1,924	(\$712)
	Total Operating Exp	\$44,628	\$46,765	\$16,131	\$42,569	\$40,254	\$0	\$40,254	(\$6,511)
5162	Total Finance & Treasury	\$240,694	\$246,983	\$108,359	\$245,379	\$254,588	\$0	\$254,588	\$7,605

2010 ADOPTED BUDGET

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5153	ASSESSING								
100-5153 110	Salaries & Wages	\$216,078	\$238,409	\$100,175	\$224,225	\$241,334		\$241,334	\$2,925
100-5153 115	Overtime	\$0	\$1,240	\$0	\$40	\$510		\$510	(\$730)
100-5153 120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 130	Direct Fringe Benefits	\$39,278	\$45,441	\$18,062	\$40,513	\$46,980		\$46,980	\$1,539
100-5153 135	Longevity	\$900	\$615	\$615	\$615	\$795		\$795	\$180
100-5153 141	Per Diems - Board of Review	\$110	\$540	\$0	\$345	\$405		\$405	(\$135)
100-5153 185	Bond Program and Flex Med Fees	\$660	\$0	\$44	\$76	\$0		\$0	\$0
	Total Personnel Costs	\$257,026	\$286,245	\$118,896	\$265,814	\$290,024	\$0	\$290,024	\$3,779
100-5153 210	Professional Services	\$439	\$800	\$0	\$500	\$600		\$600	(\$200)
100-5153 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 245	Computer/Software	\$1,552	\$2,500	\$1,360	\$1,400	\$2,000		\$2,000	(\$500)
100-5153 250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 290	Other Contractual	\$14,822	\$12,600	\$400	\$14,700	\$14,700		\$14,700	\$2,100
	Total Contractual Services	\$16,813	\$15,900	\$1,760	\$16,600	\$17,300	\$0	\$17,300	\$1,400
100-5153 310	Office Supplies/Postage	\$1,816	\$3,138	\$1,880	\$2,800	\$3,323		\$3,323	\$185
100-5153 320	Pub, Subscrib/Dues	\$680	\$915	\$175	\$315	\$375		\$375	(\$540)
100-5153 323	Uniforms & Prot Gear	\$73	\$450	\$224	\$224	\$100		\$100	(\$350)
100-5153 325	Training & Staff Devel	\$1,855	\$4,080	\$673	\$2,600	\$3,880		\$3,880	(\$200)
100-5153 330	Vehicle Use Reimb	\$2,664	\$3,510	\$1,757	\$5,500	\$4,400		\$4,400	\$890
100-5153 340	Oper Materials & Supp	\$1,269	\$500	\$41	\$100	\$200		\$200	(\$300)
100-5153 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 363	Communications Expense	\$276	\$150	\$0	\$150	\$150		\$150	\$0
100-5153 591	Allocated Benefit - Health Insurance	\$25,849	\$31,609	\$12,513	\$28,317	\$42,693		\$42,693	\$11,084
100-5153 592	Allocated Benefit - Life Insurance	\$273	\$280	\$120	\$294	\$362		\$362	\$82
100-5153 593	Allocated Benefit - Disability Insurance	\$1,230	\$1,146	\$525	\$1,054	\$1,338		\$1,338	\$192
100-5153 594	Allocated Benefit - Dental Insurance	\$3,379	\$3,752	\$1,689	\$3,563	\$4,464		\$4,464	\$712
	Total Operating Exp	\$39,364	\$49,530	\$19,597	\$44,917	\$61,285	\$0	\$61,285	\$11,755
5153	Total Assessment Expense	\$313,203	\$351,675	\$140,253	\$327,331	\$368,609	\$0	\$368,609	\$16,934

2010 ADOPTED BUDGET

Account
Number Code
FUND 100

Department:

		2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5164	<u>INSURANCE - Interdepartmental</u>								
	City Share:								
100-5154	510 Boiler Insurance	\$1,732	\$1,750	\$1,948	\$1,948	\$1,950		\$1,950	\$200
100-5164	511 Property Insurance - LGIP	\$65,277	\$49,900	\$0	\$64,463	\$65,000		\$65,000	\$15,100
100-5164	512 Liability Insurance - General	\$88,396	\$114,000	\$65,121	\$115,000	\$115,000		\$115,000	\$1,000
	Total City Portion - Prop & Liab	\$155,405	\$165,650	\$67,069	\$181,411	\$181,950	\$0	\$181,950	\$16,300
	Employee Related:								
100-5154	520 Employee Bonds & Other	\$892	\$900	\$1,265	\$1,265	\$1,265		\$1,265	\$365
100-5154	595 Workers Compensation - City	\$132,109	\$140,000	\$124,191	\$152,000	\$156,780		\$156,780	\$16,780
100-5164	596 Unemployment	\$6,340	\$3,000	\$3,368	\$8,300	\$3,000		\$3,000	\$0
100-5164	599 Vol FF Accident & Health	\$5,096	\$5,000	\$5,107	\$5,107.00	\$5,125		\$5,125	\$125
	Total Employee Related	\$144,437	\$148,900	\$133,931	\$166,672	\$166,170	\$0	\$166,170	\$17,270
	Total Interdept Insurance	\$299,842	\$314,550	\$201,000	\$348,083	\$348,120	\$0	\$348,120	\$33,570

2010 ADOPTED BUDGET

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
516*	<u>BUILDINGS & GROUNDS</u>								
5161	<u>Old City Hall</u>								
100-5161 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5161 350	Repair & Maint Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161 360	Bldg Maint & Repairs	\$662	\$1,000	\$0	\$1,000	\$1,000		\$1,000	\$0
100-5161 365	Utilities	\$11,679	\$12,500	\$7,645	\$12,500	\$13,000		\$13,000	\$500
	Total Operating Exp	\$12,341	\$13,500	\$7,645	\$13,500	\$14,000	\$0	\$14,000	\$500
5161	Total Old City Hall Expenses	\$12,341	\$13,500	\$7,645	\$13,500	\$14,000	\$0	\$14,000	\$500
5162	<u>Safety Building - Fire Station #1</u>								
100-5162 240	Rep & Maint by Others	\$9,510	\$4,000	\$2,721	\$5,442	\$4,000		\$4,000	\$0
100-5162 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162 290	Other Contractual	\$566	\$600	\$290	\$580	\$600		\$600	\$0
	Total Contractual Services	\$10,076	\$4,600	\$3,011	\$6,022	\$4,600	\$0	\$4,600	\$0
100-5162 350	Repair & Maint Supplies	\$816	\$2,000	\$1,929	\$3,900	\$2,000		\$2,000	\$0
100-5162 355	Equipment Expense	\$873	\$2,500	\$0	\$0	\$2,500		\$2,500	\$0
100-5162 360	Bldg Maint & Repairs	\$3,028	\$4,000	\$244	\$600	\$3,000		\$3,000	(\$1,000)
100-5162 363	Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162 365	Utilities	\$26,759	\$26,500	\$8,330	\$20,000	\$20,500		\$20,500	(\$6,000)
100-5162 390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Operating Exp	\$31,476	\$35,000	\$10,503	\$24,500	\$28,000	\$0	\$28,000	(\$7,000)
5162	Total Safety Building Exp	\$41,552	\$39,600	\$13,514	\$30,522	\$32,600	\$0	\$32,600	(\$7,000)
5163	<u>Fire Station #2</u>								
100-5163 240	Rep & Maint by Others	\$6,239	\$4,000	\$958	\$2,000	\$4,000		\$4,000	\$0
100-5163 290	Other Contractual	\$935	\$650	\$987	\$1,000	\$650		\$650	\$0
	Total Contractual Services	\$7,174	\$4,650	\$1,945	\$3,000	\$4,650	\$0	\$4,650	\$0
100-5163 350	Repair & Maint Supplies	\$2,470	\$2,000	\$2,119	\$3,500	\$2,000		\$2,000	\$0
100-5163 355	Equipment Expense	\$3,213	\$3,000	\$299	\$700	\$3,000		\$3,000	\$0
100-5163 360	Bldg Maint & Repairs	\$1,857	\$2,000	\$130	\$500	\$2,000		\$2,000	\$0
100-5163 363	Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5163 365	Utilities	\$21,789	\$21,000	\$13,500	\$27,000	\$28,000		\$28,000	\$7,000
100-5163 390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Operating Exp	\$29,329	\$28,000	\$16,048	\$31,700	\$35,000	\$0	\$35,000	\$7,000
5163	Total Fire Station #2 Exp	\$36,503	\$32,650	\$17,993	\$34,700	\$39,650	\$0	\$39,650	\$7,000

2010 ADOPTED BUDGET

Account Number FUND 100	Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5164		<u>Maintenance Facility</u>								
100-5164	120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5164	130	Direct Fringe Benefits	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5164	240	Rep & Maint by Others	\$960	\$13,000	\$4,363	\$13,000	\$15,000		\$15,000	\$2,000
100-5164	290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Contractual Services	\$960	\$13,000	\$4,363	\$13,000	\$15,000	\$0	\$15,000	\$2,000
100-5164	350	Repair & Maint Supplies	\$5,372	\$2,500	\$1,151	\$2,500	\$2,500		\$2,500	\$0
100-5164	355	Equipment Expense	\$683	\$0	\$0	\$0	\$0		\$0	\$0
100-5164	360	Bldg Maint & Repairs	\$1,334	\$7,500	\$1,814	\$7,500	\$2,500		\$2,500	(\$5,000)
100-5164	363	Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5164	365	Utilities	\$30,426	\$32,000	\$17,102	\$33,000	\$34,000		\$34,000	\$2,000
100-5164	390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Operating Exp	\$37,815	\$42,000	\$20,067	\$43,000	\$39,000	\$0	\$39,000	(\$3,000)
5164		Total Maintenance Facility Exp	\$38,775	\$55,000	\$24,430	\$56,000	\$54,000	\$0	\$54,000	(\$1,000)
5165		<u>New City Hall</u>								
100-5165	110	Salaries & Wages	\$120,805	\$120,078	\$56,140	\$122,585	\$128,030		\$128,030	\$7,952
100-5165	115	Overtime	\$4,226	\$4,330	\$2,333	\$3,385	\$4,482		\$4,482	\$152
100-5165	120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165	130	Direct Fringe Benefits	\$22,961	\$24,249	\$10,776	\$22,835	\$25,719		\$25,719	\$1,470
100-5165	135	Longevity	\$1,395	\$1,530	\$1,530	\$1,530	\$1,665		\$1,665	\$135
100-5165	185	Bond Program and Flex Med Fees	\$600	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$149,987	\$150,187	\$70,779	\$150,335	\$159,896	\$0	\$159,896	\$9,709
100-5165	240	Rep & Maint by Others	\$0	\$0	\$0	\$400	\$1,200		\$1,200	\$1,200
100-5165	245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165	290	Other Contractual Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Contractual Services	\$0	\$0	\$0	\$400	\$1,200	\$0	\$1,200	\$1,200
100-5165	323	Uniforms & Prot Gear	\$243	\$900	\$420	\$900	\$900		\$900	\$0
100-5165	325	Training & Staff Devel	\$75	\$100	\$0	\$100	\$100		\$100	\$0
100-5165	330	Vehicle Use Reimb	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165	335	Vehicle Expense	\$555	\$600	\$52	\$600	\$600		\$600	\$0
100-5165	350	Repair & Maint Supplies	\$0	\$200	\$29	\$200	\$200		\$200	\$0
100-5165	355	Equipment Expense	\$0	\$500	\$0	\$500	\$500		\$500	\$0
100-5165	360	Bldg Repairs and Maintenance	\$28,209	\$23,500	\$11,553	\$23,500	\$23,500		\$23,500	\$0
100-5165	363	Communications Expense	\$0	\$300	\$0	\$300	\$300		\$300	\$0
100-5165	365	Utilities	\$109,885	\$100,000	\$39,571	\$100,000	\$100,000		\$100,000	\$0
100-5165	591	Allocated Benefit - Health Insurance	\$24,998	\$26,326	\$13,163	\$26,326	\$28,462		\$28,462	\$2,136
100-5165	592	Allocated Benefit - Life Insurance	\$194	\$224	\$106	\$215	\$222		\$222	(\$2)
100-5165	593	Allocated Benefit - Disability Insurance	\$779	\$788	\$398	\$796	\$800		\$800	\$12
100-5165	594	Allocated Benefit - Dental Insurance	\$3,347	\$3,348	\$1,673	\$3,344	\$3,348		\$3,348	\$0
		Total Operating Exp	\$168,285	\$156,786	\$66,965	\$156,781	\$158,932	\$0	\$158,932	\$2,146
		Total New City Hall Expenses	\$318,272	\$306,973	\$137,744	\$307,516	\$320,028	\$0	\$320,028	\$13,055

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5166	<u>Police Evidence Processing Facility</u>								
100-5166 240	Rep & Maint By Others	\$0	\$1,000	\$348	\$1,500	\$1,500		\$1,500	\$500
	Total Contractual Services	\$0	\$1,000	\$348	\$1,500	\$1,500	\$0	\$1,500	\$500
100-5166 350	Repair & Maintenance Supplies	\$0	\$500	\$206	\$1,000	\$1,000		\$1,000	\$500
100-5166 365	Utilities	\$0	\$4,000	\$340	\$2,000	\$2,000		\$2,000	(\$2,000)
	Total Operating Exp	\$0	\$4,500	\$546	\$3,000	\$3,000	\$0	\$3,000	(\$1,500)
5166	Total Police Evidence Proc Facility	\$0	\$5,500	\$894	\$4,500	\$4,500	\$0	\$4,500	(\$1,000)
	Total Buildings & Grounds	\$447,443	\$453,223	\$202,220	\$446,738	\$464,778	\$0	\$464,778	\$11,555
5190	<u>INTERDEPARTMENT - Other</u>								
100-5190 130	Direct Fringe-Retirement Pay	\$2,445	\$1,913	\$3,516	\$5,598	\$2,680		\$2,680	\$767
100-5190 181	Merit Pay	\$800	\$600	\$0	\$600	\$600		\$600	\$0
100-5190 183	Direct Fringe Benefits-Merit	\$36	\$0	(\$36)	\$45	\$46		\$46	\$46
100-5190 189	Employee Retirement Reserve	\$26,115	\$25,000	\$45,221	\$74,271	\$50,000		\$50,000	\$25,000
	Total Personnel Costs	\$29,396	\$27,513	\$48,701	\$80,514	\$53,326	\$0	\$53,326	\$25,813
100-5190 210	Professional Serv/Boys & Girls Club	\$42,000	\$45,000	\$11,250	\$45,000	\$45,000		\$45,000	\$0
100-5190 240	Repair & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 255	Debt Collection Expense	\$38,295	\$4,000	\$9,899	\$15,000	\$15,000		\$15,000	\$11,000
100-5190 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$80,295	\$49,000	\$21,149	\$60,000	\$60,000	\$0	\$60,000	\$11,000
100-5190 310	Office Supplies Stores	\$18,565	\$15,000	\$8,710	\$15,000	\$16,000		\$16,000	\$1,000
100-5190 325	Training & Staff Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 349	Loss Paid by Insurance	\$58,282	\$0	\$4,349	\$4,349	\$0		\$0	\$0
100-5190 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 380	Employee Recognition & Memorials	\$3,444	\$3,300	\$494	\$3,300	\$3,300		\$3,300	\$0
100-5190 381	Safety & Health Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 395	Computer Replacement Reserve	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 730	Illegal Taxes, Refund of Taxes	\$9,090	\$0	\$157	\$157	\$0		\$0	\$0
100-5190 735	Special Assessments/Taxes-City	\$14,180	\$14,000	\$21,208	\$21,208	\$14,000		\$14,000	\$0
100-5190 900	Contingency-Undesignated	\$0	\$106,575	\$11,600	\$11,600	\$25,000		\$25,000	(\$81,575)
100-5190 901	Contingency - Designated (Designated is used for contract settlements)	\$0	\$110,000	\$0	\$0	\$0		\$0	(\$110,000)
100-5190 990	Prior Year Expense	\$0	\$0	\$373	\$373	\$0		\$0	\$0
100-5190 991	Bad Debt Expense	\$339,271	\$3,000	\$0	\$3,000	\$3,000		\$3,000	\$0
	Total Operating Exp	\$442,832	\$251,875	\$46,891	\$58,987	\$61,300	\$0	\$61,300	(\$190,575)
	Total Interdept & Other	\$552,523	\$328,388	\$116,741	\$199,501	\$174,626	\$0	\$174,626	(\$153,762)
	TOTAL General Government	\$3,282,212	\$3,384,084	\$1,632,811	\$3,149,837	\$3,466,674	(\$82,901)	\$3,383,773	(\$311)

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
62	<u>PUBLIC SAFETY</u>								
6210	<u>POLICE DEPARTMENT</u>								
100-5210 110	Salaries & Wages	\$2,819,859	\$3,111,965	\$1,308,097	\$3,067,726	\$3,213,602		\$3,213,602	\$101,637
100-5210 115	Overtime	\$225,591	\$186,000	\$60,252	\$134,989	\$186,000		\$186,000	\$0
100-5210 120	PT/LTE/Crossing Guards	\$47,129	\$53,113	\$30,611	\$66,207	\$55,136		\$55,136	\$2,023
100-5210 125	Shift Differential	\$18,618	\$20,000	\$8,874	\$20,559	\$20,000		\$20,000	\$0
100-5210 130	Direct Fringe Benefits	\$676,464	\$770,009	\$310,470	\$709,698	\$812,629		\$812,629	\$42,620
100-5210 135	Longevity	\$17,970	\$19,590	\$19,590	\$19,590	\$21,690		\$21,690	\$2,100
100-5210 185	Bond Program and Flex Med Fees	\$4,020	\$0	\$112	\$200	\$0		\$0	\$0
100-5210 190	Holiday Premium	\$18,940	\$15,000	\$10,577	\$20,000	\$15,000		\$15,000	\$0
	Total Personnel Costs	\$3,828,591	\$4,175,677	\$1,748,583	\$4,038,969	\$4,324,057	\$0	\$4,324,057	\$148,380
100-5210 240	Rep & Maint by Others	\$14,585	\$18,125	\$10,306	\$18,125	\$18,125		\$18,125	\$0
100-5210 245	Computer/Software	\$19,634	\$24,433	\$8,589	\$24,433	\$24,433		\$24,433	\$0
100-5210 250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5210 260	Police Vehicle Lease Program	\$97,449	\$97,757	\$53,688	\$97,757	\$99,461		\$99,461	\$1,704
100-5210 290	Other Contractual Incl Crossing Guards	\$3,004	\$4,000	\$0	\$4,000	\$4,000		\$4,000	\$0
	Total Contractual Services	\$134,672	\$144,315	\$72,583	\$144,315	\$146,019	\$0	\$146,019	\$1,704
100-5210 310	Office Supplies/Postage	\$15,499	\$14,000	\$6,502	\$14,000	\$14,500		\$14,500	\$500
100-5210 320	Pub, Subscrib/Dues	\$986	\$1,800	\$685	\$1,800	\$1,500		\$1,500	(\$300)
100-5210 323	Uniforms & Prot Gear	\$30,762	\$31,700	\$6,159	\$31,700	\$32,000		\$32,000	\$300
100-5210 324	YMCA Membership	(\$960)	\$11,088	\$9,072	\$9,072	\$11,352		\$11,352	\$264
100-5210 325	Training & Staff Devel	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5210 326	Tuition Reimbursement	\$3,732	\$6,566	\$3,110	\$6,566	\$3,470		\$3,470	(\$3,096)
100-5210 330	Vehicle Use Reimb	\$2,569	\$1,500	\$128	\$500	\$1,000		\$1,000	(\$500)
100-5210 335	Vehicle Expense	\$147,120	\$172,100	\$35,365	\$147,100	\$146,650		\$146,650	(\$25,450)
100-5210 340	Oper Materials & Supp	\$21,089	\$18,200	\$12,574	\$18,200	\$18,475		\$18,475	\$275
100-5210 345	Public Info & Educ	\$7,098	\$7,000	\$1,664	\$7,000	\$7,000		\$7,000	\$0
100-5210 350	Repair & Maint Supplies	\$4,305	\$3,000	\$0	\$3,000	\$3,000		\$3,000	\$0
100-5210 355	Equipment Expense	\$30,987	\$22,940	\$4,437	\$22,940	\$24,280		\$24,280	\$1,340
100-5210 361	Communications Center Equipment	\$1,266	\$1,000	\$0	\$1,000	\$1,000		\$1,000	\$0
100-5210 363	Communications Exp	\$28,255	\$29,000	\$1,608	\$29,000	\$27,860		\$27,860	(\$1,140)
100-5210 365	Telephone & Utilities	\$5,657	\$8,500	\$3,183	\$8,500	\$8,000		\$8,000	(\$500)
100-5210 382	Dane Co Jail - Prisoner Board	\$297	\$1,500	\$0	\$1,500	\$1,500		\$1,500	\$0
100-5210 383	Firearms & Ammunition	\$22,999	\$32,050	\$12,908	\$32,050	\$32,050		\$32,050	\$0
100-5210 384	Investigative Supplies	\$39,829	\$30,000	\$13,612	\$30,000	\$30,000		\$30,000	\$0
100-5210 392	K-9 Miscellaneous Expenses	\$0	\$500	\$0	\$500	\$500		\$500	\$0
100-5210 591	Allocated Benefit - Health Insurance	\$491,469	\$629,405	\$287,783	\$561,473	\$629,239		\$629,239	(\$166)
100-5210 592	Allocated Benefit - Life Insurance	\$2,467	\$2,699	\$1,234	\$2,760	\$3,217		\$3,217	\$618
100-5210 593	Allocated Benefit - Disability Insurance	\$16,386	\$18,863	\$8,525	\$17,102	\$18,337		\$18,337	(\$526)
100-5210 594	Allocated Benefit - Dental Insurance	\$51,563	\$57,861	\$27,077	\$53,837	\$54,838		\$54,838	(\$3,023)
	Total Operating Exp	\$923,375	\$1,101,272	\$435,626	\$999,600	\$1,069,768	\$0	\$1,069,768	(\$31,504)
6210	Total Law Enforcement Exp	\$4,886,638	\$5,421,264	\$2,256,792	\$5,182,884	\$5,539,844	\$0	\$5,539,844	\$118,580

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5220	<u>FIRE DEPARTMENT</u>								
100-5220 110	Salaries & Wages	\$620,394	\$702,662	\$306,132	\$740,493	\$905,020	\$0	\$905,020	\$202,358
100-5220 115	Overtime	\$65,743	\$65,000	\$40,094	\$55,000	\$65,000		\$65,000	\$0
100-5220 120	PT/LTE/Seas	\$23,460	\$41,856	\$10,350	\$27,630	\$35,487		\$35,487	(\$6,369)
100-5220 130	Direct Fringe Benefits	\$233,543	\$255,365	\$112,942	\$257,674	\$305,718	\$0	\$305,718	\$50,353
100-5220 135	Longevity	\$2,655	\$3,195	\$3,195	\$3,195	\$3,735		\$3,735	\$540
100-5220 150	Volunteer Services	\$473,364	\$516,880	\$219,281	\$493,131	\$516,880		\$516,880	\$0
100-5220 151	Volunteer Annuity Contribution	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220 185	Bond Program and Flex Med Fees	\$2,420	\$0	\$20	\$52	\$0		\$0	\$0
	Total Personnel Costs	\$1,421,579	\$1,584,958	\$692,014	\$1,577,175	\$1,831,840	\$0	\$1,831,840	\$246,682
100-5220 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220 240	Rep & Maint by Others	\$10,822	\$23,000	\$6,650	\$23,300	\$23,000		\$23,000	\$0
100-5220 245	Computer/Software	\$4,329	\$12,500	\$3,585	\$11,800	\$12,500		\$12,500	\$0
100-5220 250	Public Notices/Ads	\$778	\$250	\$1,023	\$2,500	\$2,500		\$2,500	\$2,250
100-5220 290	Other Contractual	\$41,560	\$0	\$0	\$0	\$2,632	(\$378)	\$2,254	\$2,254
	Total Contractual Services	\$57,487	\$35,750	\$11,258	\$37,600	\$40,632	(\$378)	\$40,254	\$4,504
100-5220 310	Office Supplies/Postage	\$5,481	\$4,000	\$2,522	\$4,945	\$4,000		\$4,000	\$0
100-5220 320	Pub, Subscrib/Dues	\$6,363	\$5,640	\$4,406	\$5,500	\$5,640		\$5,640	\$0
100-5220 323	Uniforms	\$8,826	\$12,030	\$7,577	\$12,000	\$26,705	\$0	\$26,705	\$14,675
100-5220 324	Protective Gear	\$37,232	\$46,500	\$11,526	\$22,000	\$60,000		\$60,000	\$13,500
100-5220 325	Training & Staff Devel	\$98,221	\$24,000	\$66,361	\$31,000	\$27,000		\$27,000	\$3,000
100-5220 326	Intern Tuition Reimbursement	\$12,077	\$15,300	\$11,157	\$12,657	\$15,300		\$15,300	\$0
100-5220 330	Vehicle Use Reimb	\$7	\$250	\$0	\$1,100	\$250		\$250	\$0
100-5220 335	Vehicle Expense	\$143,071	\$66,454	\$42,931	\$65,900	\$65,001		\$65,001	(\$21,453)
100-5220 340	Oper Materials & Supp	\$14,944	\$11,000	\$4,151	\$9,000	\$12,000		\$12,000	\$1,000
100-5220 341	Medical/EMS Supplies	\$862	\$2,000	\$4,704	\$5,800	\$4,000		\$4,000	\$2,000
100-5220 345	Public Info & Educ	\$7,393	\$3,200	\$3,127	\$3,600	\$3,200		\$3,200	\$0
100-5220 350	Repair & Maint Supplies	\$2,353	\$2,000	\$2,505	\$2,750	\$2,000		\$2,000	\$0
100-5220 355	Equipment Expense	\$68,039	\$45,000	\$52,917	\$59,000	\$45,000		\$45,000	\$0
100-5220 363	Communications Exp	\$30,553	\$24,500	\$17,872	\$24,500	\$24,500		\$24,500	\$0
100-5220 365	Telephone	\$14,018	\$17,500	\$8,464	\$16,900	\$17,500		\$17,500	\$0
100-5220 591	Allocated Benefit - Health Insurance	\$87,569	\$113,642	\$57,274	\$127,000	\$171,502	\$0	\$171,502	\$57,860
100-5220 592	Allocated Benefit - Life Insurance	\$395	\$405	\$215	\$560	\$715	\$0	\$715	\$310
100-5220 593	Allocated Benefit - Disability Insurance	\$3,741	\$4,075	\$1,976	\$4,157	\$5,460	\$0	\$5,460	\$1,385
100-5220 594	Allocated Benefit - Dental Insurance	\$9,919	\$11,968	\$5,424	\$10,850	\$15,316	\$0	\$15,316	\$3,348
	Total Operating Exp	\$551,064	\$429,464	\$305,109	\$439,219	\$505,089	\$0	\$505,089	\$75,625
5220	Total Fire Department Exp	\$2,030,130	\$2,050,172	\$1,008,381	\$2,053,994	\$2,377,561	(\$378)	\$2,377,183	\$327,011

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5240	<u>BUILDING INSPECTION</u>								
100-5240 110	Salaries & Wages	\$225,010	\$226,684	\$105,119	\$230,557	\$244,070		\$244,070	\$17,386
100-5240 115	Overtime	\$1,488	\$5,170	\$596	\$895	\$5,440		\$5,440	\$270
100-5240 120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 130	Direct Fringe Benefits	\$41,203	\$44,495	\$19,139	\$41,558	\$48,507		\$48,507	\$4,012
100-5240 135	Longevity	\$1,440	\$1,575	\$1,575	\$1,575	\$1,710		\$1,710	\$135
100-5240 185	Bond Program and Flex Med Fees	\$640	\$0	\$28	\$60	\$0		\$0	\$0
	Total Personnel Costs	\$269,781	\$277,924	\$126,457	\$274,645	\$299,727	\$0	\$299,727	\$21,803
100-5240 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5240 310	Office Supplies/Postage	\$1,017	\$500	\$206	\$500	\$700		\$700	\$200
100-5240 320	Pub, Subscrib/Dues	\$480	\$600	\$820	\$820	\$600		\$600	\$0
100-5240 323	Uniforms & Prot Gear	\$872	\$1,000	\$163	\$1,000	\$1,000		\$1,000	\$0
100-5240 325	Training & Staff Devel	\$5,346	\$6,000	\$3,246	\$5,000	\$6,000		\$6,000	\$0
100-5240 330	Vehicle Use Reimb	\$3,681	\$3,000	\$1,950	\$3,000	\$3,000		\$3,000	\$0
100-5240 335	Vehicle Expense (Gas & Oil)	\$2,881	\$5,000	\$528	\$5,000	\$5,000		\$5,000	\$0
100-5240 340	Oper Materials & Supp	\$1,978	\$5,400	\$1,094	\$3,000	\$5,400		\$5,400	\$0
100-5240 345	Public Info & Educ	\$167	\$200	\$0	\$200	\$200		\$200	\$0
100-5240 350	Repair & Maint Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 363	Communications Exp	\$4,340	\$3,000	\$520	\$3,000	\$3,000		\$3,000	\$0
100-5240 390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 591	Allocated Benefit - Health Insurance	\$39,765	\$65,815	\$27,926	\$55,897	\$60,482		\$60,482	(\$5,333)
100-5240 592	Allocated Benefit - Life Insurance	\$364	\$365	\$172	\$342	\$347		\$347	(\$18)
100-5240 593	Allocated Benefit - Disability Insurance	\$1,279	\$1,325	\$672	\$1,354	\$1,356		\$1,356	\$31
100-5240 594	Allocated Benefit - Dental Insurance	\$4,680	\$4,743	\$2,367	\$4,741	\$4,743		\$4,743	\$0
	Total Operating Exp	\$66,850	\$96,948	\$39,664	\$83,854	\$91,828	\$0	\$91,828	(\$5,120)
5240	Total Building Inspections	\$336,631	\$374,872	\$166,121	\$358,499	\$391,555	\$0	\$391,555	\$16,683
5290	<u>OTHER PUBLIC SAFETY</u>								
100-5290 130	Direct Fringe Benefits	\$146	\$150	\$57	\$229	\$170		\$170	\$20
100-5290 142	Per Diems-PFC	\$1,535	\$1,755	\$625	\$1,755	\$1,755		\$1,755	\$0
100-5290 143	Per Diems-EMS Commission	\$375	\$600	\$125	\$425	\$600		\$600	\$0
	Total Personnel Costs	\$2,056	\$2,505	\$807	\$2,409	\$2,525	\$0	\$2,525	\$20
100-5290 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 265	Weights & Measures	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		\$3,600	\$0
100-5290 270	FitchRona EMS	\$417,269	\$430,940	\$215,470	\$430,940	\$417,326		\$417,326	(\$13,614)
	Total Contractual Services	\$420,869	\$434,540	\$219,070	\$434,540	\$420,926	\$0	\$420,926	(\$13,614)
100-5290 310	Office Supplies/Postage	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 320	Pub, Subscrib/Dues	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 323	Uniforms & Prot Gear	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 325	Training & Staff Devel	\$228	\$0	\$65	\$65	\$0		\$0	\$0
100-5290 340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 363	Communication Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Operating Exp	\$228	\$0	\$65	\$65	\$0	\$0	\$0	\$0
6290	Total Other Public Safety	\$423,153	\$437,045	\$219,942	\$437,014	\$423,451	\$0	\$423,451	(\$13,594)
	TOTAL PUBLIC SAFETY	\$7,676,552	\$8,283,353	\$3,651,236	\$8,032,391	\$8,732,411	(\$378)	\$8,732,033	\$448,680

2010 ADOPTED BUDGET

Account Number FUND 100	Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
6300		<u>PUBLIC WORKS</u>								
100-5300	110	Salaries & Wages	\$527,841	\$546,002	\$199,372	\$468,186	\$498,025		\$498,025	(\$47,977)
100-5300	115	Overtime	\$52,444	\$17,196	\$13,293	\$17,196	\$14,824		\$14,824	(\$2,372)
100-5300	120	PT/LTE/Seas	\$40,431	\$43,070	\$26,139	\$61,617	\$55,828		\$55,828	\$12,758
100-5300	130	Direct Fringe Benefits	\$112,894	\$114,419	\$41,644	\$96,886	\$108,618		\$108,618	(\$5,801)
100-5300	135	Longevity	\$11,630	\$8,615	\$5,150	\$5,150	\$3,943		\$3,943	(\$4,672)
100-5300	143	Per Diems - Bd of Public Works	\$325	\$450	\$38	\$200	\$150		\$150	(\$300)
100-5300	144	Per Diems - Transportation Comm.	\$1,160	\$1,760	\$450	\$1,200	\$1,600		\$1,600	(\$160)
100-5300	185	Bond Program and Flex Med Fees	\$1,017	\$0	\$53	\$117	\$0		\$0	\$0
		Total Personnel Costs	\$747,742	\$731,512	\$286,139	\$650,552	\$682,988	\$0	\$682,988	(\$48,524)
100-5300	210	Professional Services	\$250	\$500	\$0	\$500	\$10,250	(\$7,500)	\$2,750	\$2,250
100-5300	220	Lighting Service - MG&E	\$123,904	\$125,000	\$43,189	\$125,000	\$133,000		\$133,000	\$8,000
100-5300	225	Street Light Maintenance	\$8,080	\$11,000	\$5,446	\$9,000	\$10,000		\$10,000	(\$1,000)
100-5300	230	Traffic Signal Maintenance	\$22,448	\$12,000	\$789	\$12,000	\$14,000		\$14,000	\$2,000
100-5300	240	Rep & Maint by Others	\$75	\$800	\$0	\$800	\$800		\$800	\$0
100-5300	245	Computer/Software	\$1,205	\$0	\$0	\$0	\$0		\$0	\$0
100-5300	250	Public Notices/Ads	\$0	\$50	\$0	\$0	\$50		\$50	\$0
100-5300	290	Other Contractual - CDL etc.	\$788	\$500	\$559	\$800	\$900		\$900	\$400
		Total Contractual Services	\$156,750	\$149,850	\$49,983	\$148,100	\$169,000	(\$7,500)	\$161,500	\$11,650
100-5300	310	Office Supplies/Postage	\$3,219	\$2,500	\$1,821	\$2,500	\$3,000		\$3,000	\$500
100-5300	320	Pub, Subscrib/Dues	\$7,841	\$5,500	\$609	\$5,700	\$6,000		\$6,000	\$500
100-5300	323	Uniforms & Prot Gear	\$2,827	\$5,500	\$3,857	\$5,500	\$6,500		\$6,500	\$1,000
100-5300	325	Training & Staff Devel	\$2,235	\$3,200	\$1,815	\$2,500	\$2,500		\$2,500	(\$700)
100-5300	330	Vehicle Use Reimb	\$0	\$75	\$0	\$0	\$50		\$50	(\$25)
100-5300	335	Vehicle Expense	\$101,837	\$132,000	\$52,617	\$85,000	\$95,000		\$95,000	(\$37,000)
100-5300	340	Oper Materials & Supp	\$389	\$1,500	\$462	\$1,500	\$1,500		\$1,500	\$0
100-5300	345	Public Info & Educ	\$0	\$0	\$0	\$0	\$5,250	(\$3,000)	\$2,250	\$2,250
100-5300	350	Repair & Maint Supplies	\$30,452	\$24,000	\$9,283	\$24,000	\$34,900	(\$7,900)	\$27,000	\$3,000
100-5300	355	Equipment Expense	\$14,743	\$8,000	\$3,963	\$8,000	\$13,300		\$13,300	\$5,300
100-5300	363	Communications Exp	\$4,836	\$1,200	\$164	\$300	\$2,000		\$2,000	\$800
100-5300	365	Telephone	\$1,170	\$1,200	\$491	\$1,200	\$1,200		\$1,200	\$0
100-5300	370	Roadway Supplies	\$155,136	\$106,500	\$17,151	\$106,500	\$155,000		\$155,000	\$48,500
100-5300	371	Poles & Lights Replace	\$6,982	\$1,500	\$0	\$1,000	\$3,000		\$3,000	\$1,500
100-5300	375	Road Maintenance	\$140,694	\$150,000	\$39,175	\$150,000	\$150,000		\$150,000	\$0
100-5300	377	Curb & Sidewalk Repairs	\$2,078	\$14,000	\$104	\$14,000	\$9,000		\$9,000	(\$5,000)
100-5300	380	Traffic Control Devices	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5300	591	Allocated Benefit - Health Insurance	\$101,423	\$105,796	\$44,752	\$94,616	\$114,470		\$114,470	\$8,674
100-5300	592	Allocated Benefit - Life Insurance	\$1,155	\$1,283	\$319	\$660	\$697		\$697	(\$586)
100-5300	593	Allocated Benefit - Disability Insurance	\$3,258	\$3,888	\$1,285	\$2,824	\$3,151		\$3,151	(\$737)
100-5300	594	Allocated Benefit - Dental Insurance	\$10,266	\$10,512	\$4,412	\$9,279	\$10,519		\$10,519	\$7
		Total Operating Exp	\$590,341	\$578,154	\$182,280	\$515,079	\$617,037	(\$10,900)	\$606,137	\$27,983
6300		Total Public Works Expense	\$1,494,833	\$1,459,516	\$518,402	\$1,313,731	\$1,469,025	(\$18,400)	\$1,450,625	(\$8,891)
		<u>MASS TRANSIT</u>								
100-5352	200	Madison Metro Bus Subsidy	\$409,066	\$386,500	\$180,010	\$389,900	\$378,555		\$378,555	(\$7,945)
100-5362	355	Transit Equipment	\$9,458	\$0	\$0	\$0	\$5,000	(\$5,000)	\$0	\$0
		TOTAL MASS TRANSIT	\$418,524	\$386,500	\$180,010	\$389,900	\$383,555	(\$5,000)	\$378,555	(\$7,945)

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
FUND 100									
5460	SENIOR CITIZENS PROGRAMS								
100-5460 110	Salaries & Wages	\$185,799	\$189,339	\$86,649	\$190,045	\$198,811		\$198,811	\$9,472
100-5460 116	Overtime	\$315	\$0	\$191	\$285	\$0		\$0	\$0
100-5460 120	PT/LTE/Seas	\$32,515	\$35,051	\$15,534	\$33,930	\$37,427		\$37,427	\$2,376
100-5460 130	Direct Fringe Benefits	\$39,938	\$42,966	\$18,566	\$40,467	\$45,801		\$45,801	\$2,835
100-5460 135	Longevity	\$1,125	\$1,245	\$1,245	\$1,245	\$1,530		\$1,530	\$285
100-5460 145	Per Diems - Comm on Aging	\$880	\$1,110	\$285	\$700	\$2,220		\$2,220	\$1,110
100-5460 185	Bond Program and Flex Med Fees	\$600	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$261,172	\$269,711	\$122,470	\$266,672	\$285,789	\$0	\$285,789	\$16,078
100-5460 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5460 240	Rep & Maint by Others	\$1,294	\$692	\$1,458	\$1,600	\$924		\$924	\$232
100-5460 245	Computer/Software	\$701	\$300	\$0	\$300	\$300		\$300	\$0
100-5460 250	Public Notices/Ads	\$320	\$450	\$195	\$450	\$450		\$450	\$0
100-5460 290	Other Contractual	\$4,282	\$4,000	\$1,320	\$3,000	\$3,500		\$3,500	(\$500)
	Total Contractual Services	\$6,597	\$5,442	\$2,973	\$5,350	\$5,174	\$0	\$5,174	(\$268)
100-5460 310	Office Supplies/Postage	\$1,756	\$1,800	\$1,078	\$1,800	\$1,800		\$1,800	\$0
100-5460 320	Pub, Subscrib/Dues	\$416	\$400	\$315	\$400	\$400		\$400	\$0
100-5460 325	Training & Staff Devel	\$1,721	\$2,500	\$1,022	\$2,500	\$2,500		\$2,500	\$0
100-5460 330	Vehicle Use Reimb	\$3,055	\$2,808	\$1,492	\$3,000	\$2,750		\$2,750	(\$58)
100-5460 340	Oper Materials & Supp	\$85	\$0	\$0	\$0	\$0		\$0	\$0
100-5460 345	Public Info & Educ	\$1,183	\$1,500	\$515	\$1,900	\$2,000		\$2,000	\$500
100-5460 355	Equipment Expense	\$2,174	\$1,665	\$919	\$1,665	\$1,665		\$1,665	\$0
100-5460 363	Communications Expense	\$97	\$0	\$55	\$100	\$0		\$0	\$0
100-5460 365	Telephone	\$565	\$500	\$307	\$500	\$500		\$500	\$0
100-5460 386	Nutrition Program	\$2,307	\$2,200	\$1,061	\$2,200	\$2,200		\$2,200	\$0
100-5460 387	Senior Program Expenses	\$5,056	\$4,600	\$2,901	\$6,500	\$7,100		\$7,100	\$2,500
100-5460 391	Volunteer Program Expenses	\$1,163	\$1,700	\$943	\$1,700	\$1,700		\$1,700	\$0
100-5460 591	Allocated Benefit - Health Insurance	\$49,306	\$59,234	\$22,385	\$44,767	\$56,924		\$56,924	(\$2,310)
100-5460 592	Allocated Benefit - Life Insurance	\$151	\$182	\$75	\$149	\$156		\$156	(\$26)
100-5460 593	Allocated Benefit - Disability Insurance	\$1,269	\$1,425	\$673	\$1,357	\$1,369		\$1,369	(\$56)
100-5460 594	Allocated Benefit - Dental Insurance	\$4,457	\$5,022	\$2,231	\$4,463	\$4,464		\$4,464	(\$558)
	Total Operating Exp	\$74,945	\$85,536	\$35,972	\$73,001	\$85,528	\$0	\$85,528	(\$8)
5460	Total Senior Services	\$342,714	\$360,689	\$161,415	\$345,023	\$376,491	\$0	\$376,491	\$15,602

5511 Total Library Study Expense

	\$33,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

New Fund Setup in 2009

2010 ADOPTED BUDGET

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5514	COMMUNITY CENTER								
100-5514 120	PT/LTE/Seasonal Wages	\$0	\$15,382	\$2,089	\$9,515	\$14,040		\$14,040	(\$1,342)
100-5514 130	Direct Fringe Benefits	\$0	\$2,777	\$160	\$525	\$2,618		\$2,618	(\$159)
	Total Personnel Costs	\$0	\$18,159	\$2,249	\$10,040	\$16,658	\$0	\$16,658	(\$1,501)
100-5514 240	Rep & Maint by Others	\$13,684	(\$8,000)	\$4,080	\$8,000			\$0	\$8,000
100-5514 245	Computer/Software	\$0	\$0	\$0	\$0			\$0	\$0
100-5514 290	Other Contractual	\$1,868	(\$2,500)	\$1,464	\$3,000			\$0	\$2,500
	Total Contractual Services	\$15,552	(\$10,500)	\$5,544	\$11,000	\$0	\$0	\$0	\$10,500
100-5514 323	Uniforms	\$0	\$200	\$0	\$200	\$200		\$200	\$0
100-5514 350	Repair & Maint Supplies	\$320	\$0	\$165	\$165	\$0		\$0	\$0
100-5514 355	Equipment Expense	\$46	\$3,000	\$30	\$1,500	\$2,000		\$2,000	(\$1,000)
100-5514 360	Bldg Maint & Repairs	\$18,041	\$15,000	\$7,243	\$15,000	\$17,500		\$17,500	\$2,500
100-5514 365	Utilities & Pay Telephone	\$31,145	\$26,000	\$13,058	\$25,000	\$27,000		\$27,000	\$1,000
100-5514 591	Health Insurance	\$0	\$6,581	\$0	\$0	\$0		\$0	(\$6,581)
100-5514 592	Life Insurance	\$0	\$25	\$0	\$0	\$0		\$0	(\$25)
100-5514 593	Disability Insurance	\$0	\$50	\$0	\$0	\$0		\$0	(\$50)
100-5514 594	Dental Insurance	\$0	\$558	\$0	\$0	\$0		\$0	(\$558)
	Total Operating Exp	\$49,552	\$51,414	\$20,496	\$41,865	\$46,700	\$0	\$46,700	(\$4,714)
5514	Total Community Center	\$65,104	\$59,073	\$28,289	\$62,905	\$63,358	\$0	\$63,358	\$4,285
6520	PARKS DEPARTMENT								
100-5520 110	Salaries & Wages	\$247,200	\$258,178	\$116,580	\$257,430	\$273,158		\$273,158	\$14,980
100-5520 115	Overtime	\$14,128	\$11,134	\$7,264	\$13,935	\$11,195		\$11,195	\$61
100-5520 120	PT/LTE/Seas	\$70,932	\$80,357	\$31,380	\$75,930	\$64,764		\$64,764	(\$15,593)
100-5520 130	Direct Fringe Benefits	\$57,990	\$63,088	\$27,050	\$61,136	\$64,427		\$64,427	\$1,339
100-5520 135	Longevity	\$1,827	\$1,986	\$1,986	\$1,986	\$2,295		\$2,295	\$309
100-5520 146	Per Diems - Parks Comm	\$1,660	\$1,875	\$700	\$1,875	\$1,875		\$1,875	\$0
100-5520 185	Bond Program/Flex Med Fees	\$20	\$0	\$20	\$52	\$0		\$0	\$0
	Total Personnel Costs	\$393,757	\$416,618	\$184,980	\$412,344	\$417,714	\$0	\$417,714	\$1,096
100-5520 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520 240	Rep & Maint by Others	\$1,402	\$0	\$0	\$0	\$0		\$0	\$0
100-5520 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520 250	Public Notices/Ads	\$90	\$0	\$71	\$100	\$0		\$0	\$0
100-5520 290	Other Contractual	\$11,770	\$31,500	\$5,902	\$31,500	\$130,700	(\$91,700)	\$39,000	\$7,500
	Total Contractual Services	\$13,262	\$31,500	\$5,973	\$31,600	\$130,700	(\$91,700)	\$39,000	\$7,500
100-5520 310	Office Supplies/Postage	\$978	\$1,000	\$193	\$800	\$1,000		\$1,000	\$0
100-5520 320	Pub, Subscrib/Dues	\$170	\$300	\$307	\$370	\$300		\$300	\$0
100-5520 323	Uniforms & Prot Gear	\$2,722	\$2,100	\$2,206	\$2,500	\$2,100		\$2,100	\$0
100-5520 325	Training & Staff Devel	\$1,065	\$1,000	(\$86)	\$1,000	\$1,000		\$1,000	\$0
100-5520 330	Vehicle Use Reimb	\$132	\$200	\$0	\$0	\$200		\$200	\$0
100-5520 335	Vehicle Expense	\$29,588	\$35,000	\$4,313	\$30,000	\$29,500		\$29,500	(\$5,500)
100-5520 340	Oper Materials & Supp	\$11,952	\$10,400	\$8,149	\$11,000	\$10,400		\$10,400	\$0
100-5520 345	Public Info & Educ	\$134	\$0	\$0	\$0	\$0		\$0	\$0
100-5520 350	Repair & Maint Supplies	\$7,403	\$6,000	\$3,836	\$6,000	\$6,000		\$6,000	\$0
100-5520 355	Equipment Expense	\$6,496	\$2,300	\$2,104	\$2,300	\$2,300		\$2,300	\$0
100-5520 360	Bldg Maint & Repairs	\$10,981	\$9,000	\$7,367	\$9,000	\$9,000		\$9,000	\$0
100-5520 363	Communications Expense	\$1,266	\$250	\$0	\$250	\$250		\$250	\$0
100-5520 365	Utilities (Shelters) & Telephone	\$20,815	\$16,180	\$11,850	\$17,500	\$19,180		\$19,180	\$3,000
100-5520 390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520 591	Allocated Benefit - Health Insurance	\$47,549	\$69,868	\$25,035	\$50,068	\$54,131		\$54,131	(\$15,737)
100-5520 592	Allocated Benefit - Life Insurance	\$704	\$661	\$311	\$625	\$633		\$633	(\$28)
100-5520 593	Allocated Benefit - Disability Insurance	\$1,737	\$1,826	\$904	\$1,826	\$1,837		\$1,837	\$11
100-5520 594	Allocated Benefit - Dental Insurance	\$3,686	\$5,421	\$1,843	\$3,689	\$3,747		\$3,747	(\$1,074)
	Total Operating Exp	\$147,378	\$161,506	\$68,332	\$136,928	\$141,578	\$0	\$141,578	(\$19,928)
6520	Total Parks Department	\$554,397	\$609,624	\$259,285	\$580,872	\$689,992	(\$91,700)	\$598,292	(\$11,332)

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5530	RECREATION & LEISURE								
100-5530 110	Salaries & Wages	\$74,765	\$81,488	\$36,742	\$80,537	\$84,386		\$84,386	\$2,898
100-5530 115	Overtime	\$842	\$1,318	\$0	\$348	\$1,337		\$1,337	\$19
100-5530 120	PT/LTE/Seas	\$32,266	\$31,464	\$3,300	\$30,124	\$34,836		\$34,836	\$3,372
100-5530 130	Direct Fringe Benefits	\$15,382	\$18,049	\$6,857	\$16,634	\$19,111		\$19,111	\$1,062
100-5530 135	Longevity	\$975	\$0	\$0	\$0	\$0		\$0	\$0
100-5530 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$124,230	\$132,319	\$46,899	\$127,643	\$139,670	\$0	\$139,670	\$7,351
100-5530 210	Professional Services	\$0	\$0	\$0	\$0				\$0
100-5530 240	Rep & Maint by Others	\$0	\$0	\$0	\$0				\$0
100-5530 245	Computer/Software	\$2,370	\$4,500	\$2,148	\$4,500	\$4,500		\$4,500	\$0
100-5530 250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530 290	Other Contractual	\$41,976	\$40,900	\$24,741	\$41,000	\$45,500		\$45,500	\$4,600
	Total Contractual Services	\$44,346	\$45,400	\$26,889	\$45,500	\$50,000	\$0	\$50,000	\$4,600
100-5530 310	Office Supplies/Postage	\$709	\$1,000	\$0	\$750	\$1,000		\$1,000	\$0
100-5530 320	Pub, Subscrib/Dues	\$37	\$435	\$117	\$200	\$300		\$300	(\$135)
100-5530 325	Training & Staff Devel	\$572	\$1,200	\$123	\$1,100	\$1,100		\$1,100	(\$100)
100-5530 330	Vehicle Use Reimb	\$0	\$340	\$0	\$100	\$200		\$200	(\$140)
100-5530 335	Vehicle Expense	\$0	\$1,500	\$108	\$750	\$1,500		\$1,500	\$0
100-5530 340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530 345	Public Info & Educ	\$11,538	\$9,400	\$6,680	\$9,500	\$10,200		\$10,200	\$800
100-5530 350	Repair & Maint Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530 363	Communications Exp	\$1,108	\$150	\$0	\$100	\$150		\$150	\$0
100-5530 365	Telephone	\$226	\$250	\$123	\$250	\$300		\$300	\$50
100-5530 387	Other - Rec Programs	\$31,155	\$40,000	\$13,678	\$34,500	\$34,500		\$34,500	(\$5,500)
100-5530 388	WPRA Ticket Safety Program	\$21	\$500	\$0	\$500	\$500		\$500	\$0
100-5530 591	Allocated Benefit - Health Insurance	\$13,350	\$10,566	\$9,222	\$18,448	\$19,941		\$19,941	\$9,375
100-5530 592	Allocated Benefit - Life Insurance	\$162	\$58	\$18	\$42	\$46		\$46	(\$12)
100-5530 593	Allocated Benefit - Disability Insurance	\$318	\$375	\$203	\$454	\$500		\$500	\$125
100-5530 594	Allocated Benefit - Dental Insurance	\$1,402	\$1,520	\$760	\$1,517	\$1,520		\$1,520	\$0
	Total Operating Exp	\$60,598	\$67,294	\$31,032	\$68,211	\$71,757	\$0	\$71,757	\$4,463
5530	Total Recreation & Leisure	\$229,174	\$245,013	\$104,820	\$241,354	\$261,427	\$0	\$261,427	\$16,414
	Total Parks & Recreation	\$783,571	\$854,637	\$364,105	\$822,226	\$951,419	(\$91,700)	\$859,719	\$5,082

2010 ADOPTED BUDGET

Account		Department:	2008	2009	2009	2009	2010	Revisions	2010	Increase
Number	Code		Actual	Adopted	Actual	Projected	Department	Through	Adopted	(Decrease)
FUND	100			Budget	6/30/09		Proposed	Adoption	Budget	10 v 09
6630		<u>ZONING & PLANNING</u>								
100-6630	110	Salaries & Wages	\$157,342	\$175,733	\$79,201	\$175,534	\$188,636		\$188,636	\$12,903
100-6630	115	Overtime	\$3,332	\$5,839	\$1,555	\$4,214	\$6,287		\$6,287	\$448
100-6630	120	PT/LTE/Seas	\$19,131	\$18,780	\$11,523	\$21,461	\$11,475		\$11,475	(\$7,305)
100-6630	130	Direct Fringe Benefits	\$31,221	\$36,542	\$15,755	\$34,207	\$38,893		\$38,893	\$2,351
100-6630	135	Longevity	\$2,025	\$990	\$990	\$990	\$1,125		\$1,125	\$135
100-6630	147	Per Diems - Boards & Commissions	\$4,430	\$6,260	\$1,910	\$4,800	\$6,125		\$6,125	(\$135)
100-6630	185	Bond Program and Flex Med Fees	\$20	\$0	\$16	\$48	\$0		\$0	\$0
		Total Personnel Costs	\$217,501	\$244,144	\$110,950	\$241,254	\$252,541	\$0	\$252,541	\$8,397
100-6630	210	Professional Services	\$32,749	\$54,000	\$0	\$54,000	\$123,000		\$123,000	\$69,000
100-6630	240	Rep & Maint by Others	\$0	\$0	(\$99)	\$0	\$0		\$0	\$0
100-6630	245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-6630	250	Public Notices/Ads	\$2,159	\$1,855	\$1,582	\$1,950	\$2,750		\$2,750	\$895
100-6630	290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Contractual Services	\$34,908	\$55,855	\$1,483	\$55,950	\$125,750	\$0	\$125,750	\$69,895
100-6630	310	Office Supplies/Postage	\$2,618	\$2,855	\$938	\$1,900	\$2,650		\$2,650	(\$205)
100-6630	320	Pub, Subscrib/Dues	\$607	\$1,220	\$115	\$1,220	\$1,513		\$1,513	\$293
100-6630	325	Training & Staff Devel	\$2,372	\$2,280	\$1,416	\$1,800	\$1,660		\$1,660	(\$620)
100-6630	330	Vehicle Use Reimb	\$311	\$650	\$411	\$650	\$323		\$323	(\$327)
100-6630	340	Oper Materials & Supp	\$160	\$700	\$21	\$300	\$300		\$300	(\$400)
100-6630	345	Public Info & Educ	\$3,575	\$8,650	\$3,211	\$4,700	\$5,150		\$5,150	(\$3,500)
100-6630	355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-6630	591	Allocated Benefit - Health Insurance	\$20,861	\$23,729	\$11,864	\$23,730	\$25,651		\$25,651	\$1,922
100-6630	592	Allocated Benefit - Life Insurance	\$211	\$185	\$91	\$185	\$184		\$184	(\$1)
100-6630	593	Allocated Benefit - Disability Insurance	\$624	\$704	\$362	\$732	\$735		\$735	\$31
100-6630	594	Allocated Benefit - Dental Insurance	\$1,755	\$1,924	\$962	\$1,923	\$1,924		\$1,924	\$0
		Total Operating Exp	\$33,094	\$42,897	\$19,391	\$37,140	\$40,090	\$0	\$40,090	(\$2,807)
6630		Total Zoning & Planning	\$285,503	\$342,896	\$131,824	\$334,344	\$418,381	\$0	\$418,381	\$75,485

2010 ADOPTED BUDGET

Account Number Code	Department:	2008 Actual	2009 Adopted Budget	2009 Actual 6/30/09	2009 Projected	2010 Department Proposed	Revisions Through Adoption	2010 Adopted Budget	Increase (Decrease) 10 v 09
5670	<u>ECONOMIC DEVELOPMENT</u>								
100-5670 110	Salaries & Wages	\$95,986	\$132,884	\$58,983	\$129,050	\$135,007		\$135,007	\$2,123
100-5670 120	PT/LTE/Seasonal Wages	\$788	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 130	Direct Fringe Benefits	\$17,651	\$24,992	\$10,791	\$23,422	\$26,130		\$26,130	\$1,138
100-5670 135	Longevity	\$540	\$1,080	\$1,080	\$1,080	\$1,170		\$1,170	\$90
100-5670 149	Per Diems - CDA/EDC	\$850	\$1,380	\$600	\$1,380	\$1,380		\$1,380	\$0
100-5670 185	Bond Program and Flex Med Fees	\$0	\$0	\$8	\$8	\$0		\$0	\$0
	Total Personnel Costs	\$115,815	\$160,336	\$71,462	\$154,940	\$163,687	\$0	\$163,687	\$3,351
100-5670 210	Professional Services	\$0	\$0	\$0	\$0				\$0
100-5670 245	Computer/Software	\$0	\$0	\$0	\$0			\$0	\$0
100-5670 250	Public Notices/Ads	\$0	\$0	\$0	\$0				\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5670 310	Office Supplies/Postage	\$935	\$1,355	\$340	\$1,355	\$1,355		\$1,355	\$0
100-5670 320	Pub, Subscrib/Dues	\$792	\$1,075	\$1,114	\$1,075	\$1,075		\$1,075	\$0
100-5670 325	Training & Staff Devel	\$3,075	\$3,065	\$464	\$3,065	\$1,070		\$1,070	(\$1,995)
100-5670 330	Vehicle Use Reimb	\$1,099	\$668	\$0	\$668	\$668		\$668	\$0
100-5670 340	Oper Materials & Supp	\$0	\$625	\$0	\$625	\$625		\$625	\$0
100-5670 345	Public Info & Educ	\$250	\$1,940	\$706	\$1,940	\$1,940		\$1,940	\$0
100-5670 346	Business Recognition Program	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 355	Equipment Expense	\$1,311	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 363	Communications Exp	\$540	\$600	\$56	\$600	\$600		\$600	\$0
100-5670 591	Allocated Benefit - Health Insurance	\$9,183	\$18,446	\$9,223	\$18,446	\$19,941		\$19,941	\$1,495
100-5670 592	Allocated Benefit - Life Insurance	\$83	\$143	\$72	\$143	\$144		\$144	\$1
100-5670 593	Allocated Benefit - Disability Insurance	\$506	\$719	\$363	\$726	\$731		\$731	\$12
100-5670 594	Allocated Benefit - Dental Insurance	\$776	\$1,520	\$760	\$1,517	\$1,520		\$1,520	\$0
	Total Operating Exp	\$18,550	\$30,156	\$13,098	\$30,160	\$29,669	\$0	\$29,669	(\$487)
5670	Total Economic Development	\$134,365	\$190,492	\$84,560	\$185,100	\$193,356	\$0	\$193,356	\$2,864
	Total Planning & Development	\$419,868	\$533,388	\$216,384	\$519,444	\$611,737	\$0	\$611,737	\$78,349
	TOTAL GENERAL FUND OPERATING EXPENSES	\$14,517,118	\$15,321,240	\$6,752,652	\$14,635,457	\$16,054,670	(\$198,379)	\$15,856,291	\$535,051
5920	<u>TRANSFERS TO OTHER FUNDS:</u>								
100-5920 922	Spec Rev Fund - Drug Enforce Fund								\$0
100-5920 920	Spec Rev Fund - Police Grants								\$0
100-5920 921	Police Training Fund	\$8,000	\$0	\$0	\$0	\$0		\$0	\$0
100-5920 930	Debt Service Fund - Tax Roll								\$0
100-5920 931	Debt Service Fund - Fire Impact Fees								\$0
100-5920 951	Capital Equipment Fund - Fund 400	\$189,785	\$0	\$0	\$0	\$0		\$0	\$0
100-5920 952	Road Resurface Program - Fund 400								\$0
100-5920 953	Parks Improvement Pgm - Fund 400								\$0
100-5920 959	Prior Year Deficit - Capital Projects								\$0
100-5920 990	Other Transfers - Prior Years								\$0
5920	Total Transfers to Other Funds	\$197,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5921	Working Capital Reserve (Fund Balance Added)								
	TOTAL GENERAL FUND EXPENDITURES	\$14,714,903	\$15,321,240	\$6,752,652	\$14,635,457	\$16,054,670	(\$198,379)	\$15,856,291	\$535,051

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

ACCOUNT
 NUMBER

ACCOUNT DESCRIPTION

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 7/31/08	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
207-4370-000	DANE COUNTY INTERCOM					
207-4490-000	CABLE FRANCHISE FEES	\$222,702	\$185,000	\$55,963	\$165,000	\$165,000
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$353		\$834	\$1,000	\$1,200
207-4690-000	PUBLIC CHARGES FOR SERVICE	\$170	\$1,000	\$536	\$600	\$1,000
207-4810-000	INTEREST REVENUES	\$6,688	\$15,000		\$5,000	\$6,000
207-4830-000	PRODUCTION FUNDS					
207-4890-100	WORKERS COMP REIMBURSEMENTS				\$550	\$0
207-4890-400	REFUND PRIOR YEAR EXPENSE					
207-4930-207	FUND BALANCE APPLIED		\$195,577		\$8,074	\$172,542

TOTAL REVENUES & SOURCES

\$229,913	\$396,577	\$57,332	\$180,224	\$345,742
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EXPENSES

207-5570-110	SALARIES & WAGES - CABLE	\$63,658	\$115,369	\$36,117	\$74,000	\$118,822
207-5570-115	OVERTIME					
207-5570-120	PT/LTE/SEASONAL WAGES	\$39,469	\$83,296	\$15,634	\$32,000	\$25,891
207-5570-130	DIRECT FRINGE BENEFITS	\$17,103	\$35,219	\$8,464	\$18,760	\$27,148
207-5570-135	LONGEVITY	\$765	\$810	\$810	\$810	\$855
207-5570-140	PER DIEMS - CABLE COMMISSION	\$1,070	\$2,250	\$310	\$735	\$2,250
207-5570-185	BOND PROGRAM & FLEX MED FEES	\$320		\$24	\$28	
1	PERSONNEL SERVICES	\$122,385	\$236,944	\$61,359	\$126,333	\$174,966
207-5570-210	PROFESSIONAL SERVICES	\$6,625	\$20,000	\$1,573	\$5,000	\$18,000
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$2,642	\$3,000	\$1,185	\$1,200	\$3,000
207-5570-245	COMPUTER RELATED REP & MAINT	\$3,093	\$12,000	\$412	\$2,950	\$12,000
207-5570-250	PUBLIC NOTICES/ADS	\$674	\$1,500	\$106	\$106	\$1,500
207-5570-290	OTHER CONTRACTUAL SERVICES	\$316	\$22,000		\$4,000	\$24,000
2	CONTRACTUAL SERVICES	\$13,350	\$58,500	\$3,276	\$13,256	\$58,500
207-5570-310	OFFICE SUPPLIES & POSTAGE	\$947	\$2,800	\$452	\$700	\$2,800
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$885	\$1,800	\$243	\$600	\$1,800
207-5570-323	CLOTHING		\$300		\$0	\$300
207-5570-325	TRAINING & STAFF DEVELOPMENT	\$4,853	\$5,000	\$232	\$5,000	\$7,500
207-5570-330	VEHICLE USE REIMBURSEMENT	\$445	\$1,200	\$7	\$300	\$1,200
207-5570-335	VEHICLE EXPENSE	\$8	\$1,200		\$0	
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$4,108	\$10,000	\$2,738	\$4,400	\$10,000
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$131	\$1,500	\$200	\$750	\$1,500
207-5570-350	REPAIRS & MAINT SUPPLIES	\$976	\$2,000	\$1,272	\$1,275	\$3,000
207-5570-355	EQUIPMENT EXPENSE	\$7,764	\$43,000	\$1,116	\$12,000	\$51,000
207-5570-363	COMMUNICATIONS EXPENSE	\$262	\$750		\$200	\$750
207-5570-365	UTILITIES & TELEPHONE	\$339	\$750	\$215	\$350	\$750
207-5570-591	ALLOCATED BENEFIT-HEALTH INS	\$13,962	\$26,325	\$7,678	\$13,165	\$28,462
207-5570-592	ALLOCATED BENEFIT-LIFE INS	\$279	\$736	\$146	\$260	\$294
207-5570-593	ALLOCATED BENEFIT-DISABILITY	\$453	\$1,137	\$228	\$450	\$689
207-5570-594	ALLOCATED BENEFIT-DENTAL INS	\$1,318	\$2,635	\$651	\$1,185	\$2,231
207-5570-596	UNEMPLOYMENT EXPENSE	\$257		\$515		

3	SUPPLIES AND EXPENSE	\$36,988	\$101,133	\$15,693	\$40,635	\$112,276
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TOTAL EXPENDITURES	\$172,722	\$396,577	\$80,328	\$180,224	\$345,742
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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)					

TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0
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TOTAL EXPENDITURES & TRANSFERS	\$172,722	\$396,577	\$80,328	\$180,224	\$345,742
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REFUSE & RECYCLE COLLECTION

FUND NUMBER: 213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 6/30/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
REVENUES						
213-4364-213	RECYCLING GRANT - ST OF WISC	\$157,679	\$124,000	\$141,925	\$141,925	\$124,000
213-4642-000	REFUSE & RECYCLE COLLECTION	\$750,117	\$710,375	\$692,662	\$692,662	\$713,075
213-4800-000	MISCELLANEOUS REVENUES	\$5,838	\$1,000	\$2,285	\$3,500	\$1,000
213-4830-100	RECYCLE CONTAINER SALES	\$0	\$0	\$0	\$0	\$0
213-4830-200	SALE OF RECYCLED MATERIALS	\$1,288	\$800	\$488	\$800	\$800
213-4860-000	EDUCATION FUND	\$0	\$0	\$0	\$0	\$0
213-4930-213	FUND BALANCE APPLIED	\$665,481				
TOTAL REVENUES AND SOURCES		\$1,680,401	\$838,175	\$837,360	\$838,887	\$838,875
EXPENSES						
213-5362-110	SALARIES & WAGES - RECYCLING	\$44,749	\$46,897	\$21,386	\$42,772	\$48,953
213-5362-115	OVERTIME	\$110	\$0	\$147	\$147	\$60
213-5362-120	PT/LTE/SEASONAL WAGES	\$0	\$0	\$0	\$0	\$0
213-5362-130	DIRECT FRINGE BENEFITS	\$8,195	\$8,465	\$3,917	\$7,834	\$9,156
213-5362-135	LONGEVITY	\$15	\$28	\$28	\$28	\$79
213-5362-140	PER DIEMS - RECYCLE COMMITTEE	\$1,085	\$1,320	\$920	\$1,840	\$2,775
213-5362-185	BOND PROGRAM & FLEX MED FEES	\$78	\$0	\$2	\$75	\$0
1	PERSONNEL SERVICES	\$54,232	\$56,710	\$26,400	\$52,696	\$61,023
213-5362-210	PROFESSIONAL SERVICES	\$0	\$5,000	\$0	\$0	\$0
213-5362-240	REPAIRS & MAINT - BY OTHERS	\$0	\$0	\$0	\$0	\$0
213-5362-245	COMPUTER RELATED REP & MAINT	\$433	\$500	\$875	\$1,000	\$1,000
213-5362-290	CONTRACTED COLLECTION SERVICE	\$882,139	\$649,054	\$295,590	\$705,842	\$700,000
213-5362-291	OTHER CONTRACTUAL	\$0	\$1,000	\$0	\$0	\$0
2	CONTRACTUAL SERVICES	\$882,572	\$655,654	\$296,465	\$706,842	\$701,000
213-5362-310	OFFICE SUPPLIES & POSTAGE	\$195	\$400	\$151	\$400	\$400
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$423	\$1,000	\$957	\$1,000	\$1,000
213-5362-325	TRAINING & STAFF DEVELOPMENT	\$150	\$500	\$0	\$200	\$300
213-5362-330	VEHICLE USE REIMBURSEMENT	\$0	\$50	\$0	\$0	\$60
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$511	\$500	\$4	\$500	\$500
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$8,937	\$19,900	\$12,262	\$19,900	\$16,500
213-5362-355	EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0
213-5362-363	COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$0	\$0
213-5362-365	UTILITIES & TELEPHONE	\$0	\$0	\$0	\$0	\$0
213-5362-380	RECYCLE BIN PURCHASES	\$0	\$0	\$0	\$0	\$0
213-5362-381	YARDWASTE SITE MAINTENANCE	\$5,058	\$23,000	\$2,745	\$23,000	\$2,000
213-5362-591	ALLOCATED BENEFIT-HEALTH INS	\$8,698	\$11,517	\$5,622	\$11,744	\$12,452
213-5362-592	ALLOCATED BENEFIT-LIFE INS	\$22	\$28	\$14	\$28	\$64
213-5362-593	ALLOCATED BENEFIT-DISABILITY	\$228	\$267	\$140	\$280	\$286
213-5362-594	ALLOCATED BENEFIT-DENTAL INS	\$775	\$837	\$418	\$836	\$837
3	SUPPLIES AND EXPENSE	\$24,997	\$67,999	\$22,313	\$57,888	\$33,379
REFUSE & RECYCLING TRANSFERS						
213-5920-100	Operating Transfer OUT - General Fund	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
213-5920-300	Operating Transfer OUT - DEBT SERVICE (RENT)		\$2,513		\$2,513	\$2,513
	Fund Balance Added (Budget Account)		\$45,399		\$948	\$22,960
	TRANSFERS	\$18,000	\$65,912	\$18,000	\$21,461	\$43,473
TOTAL EXPENDITURES & TRANSFERS		\$979,601	\$836,176	\$363,178	\$838,887	\$838,875

POLICE TRAINING FUND

FUND NUMBER: 221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 7/31/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
REVENUES						
221-4510-000	TRAINING PORTION OF FINES	\$13,087	\$12,000	\$9,630	\$16,000	\$16,000
221-4800-000	OTHER REVENUE	\$10,100	\$8,200	\$21,991	\$21,991	\$6,720
221-4922-100	TRAINING TRANSFER FROM GENERAL FUND	\$8,000	\$8,000			\$20,280
221-4930-221	FUND BALANCE APPLIED					
	REVENUE FUND SUB TOTAL	\$31,187	\$28,200	\$31,621	\$37,991	\$43,000
EXPENSES						
221-5210-130	DIRECT & OTHER FRINGE BENEFITS	\$43		\$48		
221-5210-185	BOND PROGRAM & FLEX MED FEES					
221-5210-325	TRAVEL & SPECIAL TRAINING	\$18,068	\$28,200	\$26,071	\$28,200	\$43,000
221-5210-591	GROUP INSURANCE PROGRAMS	\$86		\$124		
221-5210-592	LIFE INSURANCE	\$1		\$1		
221-5210-593	DISABILITY INSURANCE	\$3		\$3		
221-5210-594	DENTAL INSURANCE	\$10		\$12		
221-5922-221	FUND BALANCE ADDED				\$9,791	
	EXPENSE FUND SUB TOTAL =	\$18,211	\$28,200	\$26,259	\$37,991	\$43,000
	Operating Transfer OUT - General Fund Fund Balance Added (Budget Account) TRANSFERS & OTHER USES OF CAPITAL	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES & TRANSFERS	\$18,211	\$28,200	\$26,259	\$37,991	\$43,000
DRUG ENFORCEMENT						
FUND NUMBER: 222						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 6/30/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
REVENUES						
222-4310-100	FED EQUITABLE SHARING FUNDS	\$0	\$0	\$4,020	\$4,020	\$0
222-4530-000	DRUG ENFORCEMENT REVENUE					
222-4530-110	WAGE REIMBURSEMENTS					
222-4810-000	INTEREST ON FED EQUIT FUNDS					
222-4921-100	TRANSFER FROM GENERAL FUNDS				\$7,448	
222-4930-222	FUND BALANCE APPLIED					
	REVENUE FUND SUB TOTAL	\$0	\$0	\$4,020	\$11,468	\$0
EXPENSES						
222-5210-110	SALARIES & WAGES - DRUG ENFORCEMENT					
222-5210-130	DIRECT FRINGE BENEFITS					
222-5210-325	TRAVEL, TRAINING & MEMBERSHIPS					
222-5210-340	OPERATING EXPENDITURES					
222-5210-355	EQUIPMENT EXPENSE	\$0	\$0	\$43	\$11,468	\$0
222-5210-360	FED EQ SHARING FUNDS EXPENDITURES					
222-5210-591	ALLOCATED BENEFIT-HEALTH INS					
222-5210-592	ALLOCATED BENEFIT-LIFE INS					
222-5210-593	ALLOCATED BENEFIT-DISABILITY					
222-5210-594	ALLOCATED BENEFIT-DENTAL INS					
	EXPENSE FUND SUB TOTAL =	\$0	\$0	\$43	\$11,468	\$0
	Operating Transfer OUT - General Fund Fund Balance Added (Budget Account) TRANSFERS & OTHER USES OF CAPITAL	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES & TRANSFERS	\$0	\$0	\$43	\$11,468	\$0

COMMUNITY & ECONOMIC DEVELOPMENT AUTHORITY

FUND NUMBER: 225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 7/31/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
REVENUES						
225-4121-000	HOTEL ROOM TAX - CEDA SHARE	\$211,042	\$198,000	\$37,446	\$167,400	\$200,880
225-4800-000	OTHER REVENUE	\$16,049	\$14,500	\$4,704	\$5,250	\$5,250
225-4800-100	REVOLVING LOAN FUND REPAYMENT	\$3,515		\$1,482	\$1,482	\$1,500
225-4800-200	CONTRIBUTION FROM TIF #3					
225-4810-100	ADMINISTRATION ALLOCATION					
225-4810-225	OTHER INTEREST REVENUE	\$13,938				
225-4810-300	LOAN FEE REVENUE			\$2,101	\$2,101	\$2,000
225-4810-400	INTEREST ON LOAN REPAYMENT	\$4,360	\$5,608	\$1,462	\$2,352	\$3,000
225-4810-500	VENTURE DEBT DIVIDENDS	\$62,159		\$71	\$71	\$0
225-4921-100	OPERATING TRANSFER - TID #3					
225-4930-225	FUND BALANCE APPLIED					
TOTAL REVENUES & SOURCES		\$311,062	\$218,108	\$47,266	\$178,656	\$212,630
EXPENSES						
1 PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0
225-5610-210	PROFESSIONAL SERVICES	\$1,271		(\$750)	\$750	\$0
225-5610-240	REPAIRS & MAINT - BY OTHERS					
225-5610-245	COMPUTER RELATED REP & MAINT					
225-5610-250	PUBLIC NOTICES					
2 CONTRACTUAL SERVICES		\$1,271	\$0	(\$750)	\$750	\$0
225-5610-310	OFFICE SUPPLIES & POSTAGE	\$68				\$0
225-5610-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$3,417	\$4,452	\$2,000	\$4,452	\$3,965
225-5610-325	TRAVEL, TRAINING		\$3,000		\$3,000	\$3,000
225-5610-330	VEHICLE USE REIMBURSEMENT					
225-5610-340	OPERATING EXPENDITURES					
225-5610-345	PUBLIC INFORMATION & EDUCATION	\$2,180	\$32,700	\$9,092	\$8,935	\$12,200
225-5610-350	REPAIR & MAINTENANCE SUPPLIES					
225-5610-355	EQUIPMENT EXPENSE					
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$8,882	\$10,500		\$10,500	\$11,250
225-5610-389	GMCVB SHARE OF ROOM TAX	\$16,414	\$15,400	\$1,804	\$13,020	\$39,060
225-5610-390	CHAMBER SHARE OF ROOM TAX	\$70,347	\$66,000	\$7,731	\$55,800	\$55,800
225-5610-391	OTHER PROMOTIONAL EXPENSES	\$56,816	\$45,448	\$18,221	\$52,168	\$80,855
225-5610-591	ALLOCATED BENEFIT-HEALTH INS					
225-5610-592	ALLOCATED BENEFIT-LIFE INS					
225-5610-593	ALLOCATED BENEFIT-DISABILITY					
225-5610-594	ALLOCATED BENEFIT-DENTAL INS					
3 SUPPLIES AND EXPENSE		\$158,126	\$177,500	\$38,849	\$147,875	\$206,130
225-5922-100	TRANSFER TO GENERAL FUND					\$42,440
225-5922-225	FUND BALANCE ADDED					
TOTAL EXPENDITURES & TRANSFERS		\$159,397	\$177,500	\$38,099	\$148,625	\$248,570

LIBRARY SERVICES

FUND NUMBER: 250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 7/31/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
REVENUES						
250-4111-000	LIBRARY SERVICES FUND LEVY		\$59,736	\$59,736	\$59,736	\$132,035
250-4850-000	DONATIONS				\$1,000	
TOTAL REVENUES & SOURCES		\$0	\$59,736	\$59,736	\$60,736	\$132,035
EXPENSES						
250-5511-110	SALARIES & WAGES - LIBRARY SVC		\$25,026			\$58,000
250-5511-120	PT/LTE/SEASONAL WAGES		\$0	\$732	\$3,381	\$5,600
250-5511-130	DIRECT FRINGE BENEFITS		\$4,517	\$56	\$259	\$11,350
1	PERSONNEL SERVICES	\$0	\$29,543	\$788	\$3,640	\$74,950
250-5511-245	COMPUTER RELATED REP & MAINT		\$500	\$37	\$1,580	\$500
250-5511-250	PUBLIC NOTICES		\$500	\$25	\$25	\$1,000
250-5511-290	OTHER CONTRACTUAL SERVICES		\$21,000	\$18,494	\$43,478	\$26,450
2	CONTRACTUAL SERVICES	\$0	\$22,000	\$18,556	\$45,083	\$27,950
250-5511-310	OFFICE SUPPLIES & POSTAGE		\$300	\$1,390	\$1,856	\$1,000
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPTIONS					\$1,000
250-5511-325	TRAVEL, TRAINING				\$627	\$1,500
250-5511-330	VEHICLE USE REIMBURSEMENT		\$500		\$154	\$500
250-5511-340	OPERATING EXPENDITURES					\$5,500
250-5511-345	PUBLIC INFORMATION & EDUCATION		\$300	\$372	\$4,910	\$5,000
250-5511-355	EQUIPMENT EXPENSE		\$350			\$0
250-5511-363	COMMUNICATIONS EXPENSE					\$0
250-5511-365	TELEPHONE		\$350			\$350
250-5511-390	OTHER OPERATING EXPENSES		\$1,500			\$1,500
250-5511-591	ALLOCATED BENEFIT-HEALTH INS		\$4,388			\$11,485
250-5511-592	ALLOCATED BENEFIT-LIFE INS		\$33			\$100
250-5511-593	ALLOCATED BENEFIT-DISABILITY		\$100			\$300
250-5511-594	ALLOCATED BENEFIT-DENTAL INS		\$372			\$900
3	SUPPLIES AND EXPENSE	\$0	\$8,193	\$1,762	\$7,547	\$29,135
	TRANSFER TO GENERAL FUND					
	FUND BALANCE ADDED					
TOTAL EXPENDITURES & TRANSFERS		\$0	\$59,736	\$21,106	\$56,270	\$132,035

DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 7/31/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
REVENUES						
300-4111-000	TAX APPORTIONMENT FOR DEBT SERVICE	\$1,971,655	\$1,468,407	\$1,468,407	\$1,468,407	\$1,391,109
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$31,130	\$33,000	\$63,489	\$63,489	\$34,914
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$14,794				
300-4810-100	INTEREST ON ADVANCE SPECIALS					
300-4810-200	INTEREST ON S/A	\$8,631		\$6,399	\$6,500	
300-4810-201	MISCELLANEOUS REVENUE					
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					
	Total General Revenues	\$2,026,210	\$1,501,407	\$1,538,295	\$1,538,396	\$1,426,023
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	\$133,308	\$133,308	\$133,308	\$133,308
300-4924-100	TRANSFER FROM CAP PROJ-CITY HALL					
300-4924-213	TRANSFER FROM RECYCLE FUND-RENT		\$2,513	\$2,513	\$2,513	\$2,513
300-4925-001	UTILITY DIST #1 RENT CHG	\$51,667	\$51,667		\$51,667	\$51,667
300-4925-100	STORM WATER UTILITY RENT CHG	\$2,513	\$2,513		\$2,513	\$2,513
	Total Other Sources of Funds	\$160,183	\$235,001	\$180,821	\$235,001	\$235,001
300-4930-012	FUND BALANCE APPLIED - TIF #1					
300-4930-002	FUND BALANCE APPLIED - TIF #2					
300-4930-003	FUND BALANCE APPLIED - TIF #3					
300-4930-300	FUND BALANCE APPLIED - GENERAL DS					\$26,536
300-4950-000	REFINANCE PROCEEDS					
300-4950-100	PREMIUM ON DEBT ISSUANCE					
	Total Fund Balance Applied	\$0	\$0	\$0	\$0	\$26,536
TOTAL	REVENUES & SOURCES	\$2,186,393	\$1,736,408	\$1,719,116	\$1,773,397	\$1,687,560
EXPENSES - Principal						
300-5810-001	PRINCIPAL - 2000 G.O. NOTES	\$135,465	\$135,465		\$135,465	\$135,465
300-5810-011	PRINCIPAL - 2001 G.O. NOTES	\$126,280	\$110,960		\$110,960	\$105,120
300-5810-012	PRINCIPAL - 2001 OAK BK LOAN, AMBULANCE					
300-5810-021	PRINCIPAL - 2002 G.O. NOTES	\$250,000	\$215,000	\$215,000	\$215,000	\$275,000
300-5810-031	PRINCIPAL - 2003 G.O. NOTES					
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	\$105,000	\$110,000		\$110,000	\$110,000
300-5810-052	PRINCIPAL - 2005 REFUNDING NOTES	\$504,300	\$35,000		\$35,000	\$40,000
300-5810-053	PRINCIPAL - TID #4 NOTES	\$44,532	\$46,358	\$46,358	\$46,358	\$48,213
300-5810-054	PRINCIPAL - 2005 STATE TRUST, LT PROJECTS	\$39,607	\$41,232	\$41,232	\$41,232	\$42,881
300-5810-055	PRINCIPAL - 2005 STATE TRUST, EQUIP/VEH	\$67,202	\$69,235	\$69,235	\$69,235	\$71,312
300-5810-056	PRINCIPAL - 2007 STATE TRUST, TID #4		\$37,425	\$37,425	\$37,425	\$48,019
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	\$70,000	\$90,000		\$75,000	\$105,000
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					
300-5810-971	PRINCIPAL - 1997 MUN BLDG BONDS	\$150,000	\$165,000	\$165,000	\$165,000	\$190,000
300-5810-972	PRINCIPAL - 1997 M&I NOTE					
300-5810-980	PRINCIPAL - 1998 G.O. NOTES					
300-5810-981	PRINCIPAL - 1998 MUN BLDG BONDS	\$150,000	\$165,000	\$165,000	\$165,000	\$190,000
300-5810-990	PRINCIPAL - 1999 G.O. NOTES	\$111,020	\$111,020		\$119,560	\$0
	5810 DEBT SERVICE PRINCIPAL	\$1,753,406	\$1,331,695	\$739,249	\$1,325,235	\$1,361,010

DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 7/31/09	2009 CURRENT ESTIMATE	2009 ADOPTED BUDGET
EXPENSES - Interest						
300-5820-001	INTEREST - 2000 G.O. NOTES	\$20,320	\$20,320	\$6,807	\$13,614	\$6,841
300-5820-011	INTEREST - 2001 G.O. NOTES	\$18,910	\$13,587	\$6,793	\$13,587	\$8,760
300-5820-012	INTEREST - 2001 OAK BK LOAN, AMBULANCE					
300-5820-021	INTEREST - 2002 G.O. NOTES	\$50,870	\$42,750	\$23,310	\$42,750	\$33,655
300-5820-031	INTEREST - 2003 G.O. NOTES					
300-5820-051	INTEREST - 2005 G.O. NOTES	\$31,105	\$27,955	\$13,978	\$27,955	\$24,600
300-5820-052	INTEREST - 2005 REFUNDING NOTES	\$173,084	\$157,955	\$78,978	\$157,955	\$156,905
300-5820-053	INTEREST - 2005 TID #4 NOTES	\$16,471	\$14,645	\$14,645	\$14,645	\$12,791
300-5820-054	INTEREST - STATE TRUST, LT PROJECTS	\$14,650	\$13,025	\$13,025	\$13,025	\$11,376
300-5820-055	INTEREST - STATE TRUST, EQUIP/VEH	\$6,250	\$4,216	\$4,216	\$4,216	\$2,139
300-5820-056	INTEREST - STATE TRUST, TID #4		\$34,880	\$34,880	\$34,880	\$24,285
300-5820-070	INTEREST - 2007 G.O. NOTES	\$28,958	\$30,193	\$15,096	\$30,193	\$26,863
300-5820-071	INTEREST - 1997 MUN BLDG BONDS	\$25,755	\$18,105	\$18,105	\$18,105	\$9,690
300-5820-072	INTEREST - 1997 M&I NOTE					
300-5820-080	INTEREST - 1998 G.O. NOTES					
300-5820-081	INTEREST - 1998 MUN BLDG BONDS	\$22,745	\$16,070	\$16,070	\$16,070	\$8,645
300-5820-090	INTEREST - 1999 G.O. NOTES	\$11,012	\$11,012	\$2,869	\$5,739	\$0
5820	DEBT SERVICE INTEREST EXPENSE	\$420,130	\$404,713	\$248,773	\$392,734	\$326,550
300-5831-000	NEW DEBT ISSUANCE COSTS					
300-5832-000	PAYMENT TO ESCROW AGENT					
5831	COSTS ASSOCIATED WITH NEW DEBT	\$0	\$0	\$0	\$0	\$0
300	EXPENDITURE TOTAL	\$2,173,536	\$1,736,408	\$988,023	\$1,717,969	\$1,687,560
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	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES & TRANSFERS		\$2,173,536	\$1,736,408	\$988,023	\$1,717,969	\$1,687,560

City of Fitchburg Schedule of Indebtedness		Balance at 12/31/09	2010 Budgeted New Debt	2010 Budgeted Payments	Projected Balance at 12/31/10	Total Issue Balance	Maturity Date
City	1997 Gen'l Obligation Bonds (City Hall)	\$190,000		\$190,000	\$0	\$0	2010
					\$0		
City	1998 Gen'l Obligation Bonds (City Hall)	\$190,000		\$190,000	\$0	\$0	2017
City	1999 Gen'l Obligation Notes (CIP)	\$0			\$0		
SUD	1999 Gen'l Obligation Notes (SUD)	\$0			\$0	\$0	2009
City	2000 Gen'l Obligation Notes (CIP)	\$135,465		\$135,465	\$0		
SUD	2000 Gen'l Obligation Notes (SUD)	\$29,535		\$29,535	\$0	\$0	2010
City	2001 Gen'l Obligation Notes (CIP)	\$127,100		\$105,120	\$21,980		
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)	\$202,900		\$74,880	\$128,020	\$150,000	2011
City	2002 Gen'l Obligation Notes (CIP)	\$985,000		\$275,000	\$710,000		
SUD	2002 Gen'l Obligation Notes (SUD)	\$0		\$0	\$0	\$710,000	2012
City	2005 Gen'l Obligation Notes	\$720,000		\$110,000	\$610,000	\$610,000	2016
City	2005 Gen'l Obligation Bonds- Refunding (City)	\$4,405,000		\$35,000	\$4,370,000		
SUD	2005 Gen'l Obligation Bonds - Refunding (SUD)	\$0			\$0	\$4,370,000	2017
TID #4	2005 State Trust Fund Loan (TID #4)	\$319,785		\$48,213	\$271,552	\$271,552	2014
City	2005 State Trust Fund Loan (CIP)	\$264,405		\$42,881	\$241,524	\$241,524	2015
City	2005 State Trust Fund Loan (CIP Public Safety)	\$71,312		\$71,312	\$0	\$0	2010
City	2006 Gen'l Obligation Notes	no debt issued					
TID #4	2007 State Trust Fund Loan (TID #4)	\$462,575		\$48,019	\$414,556	\$414,556	2017
City	2007 Gen'l Obligation Notes (Assessed)	\$80,000		\$15,000	\$65,000		
City	2007 Gen'l Obligation Notes (CIP)	\$620,000		\$90,000	\$530,000		
SUD	2007 Gen'l Obligation Notes (SUD)	\$625,000		\$25,000	\$600,000	\$1,195,000	2017
	2008 Gen'l Obligation Notes	no debt issued					
City	2009 Gen'l Obligation Notes (Assessed)	\$190,000			\$190,000		
City	2009 Gen'l Obligation Notes (CIP)	\$4,245,000			\$4,245,000		
TID #4	2009 Gen'l Obligation Notes (TID #4)	\$860,000			\$860,000	\$5,295,000	2019
City	2009 State Trust Fund Loan (Library)	\$5,000,000			\$5,000,000	\$5,000,000	
	2010 Gen'l Obligation Notes		\$4,207,863				
TOTAL INDEBTEDNESS		\$19,743,057	\$4,207,863	\$1,485,425	\$18,257,632	\$18,257,632	
<p>Note: Tax Increment District borrowing, SUD and Utility District #1 borrowing do not require general tax levy to service debt.</p>							

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL @7/31/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET	2010 MEMO PROJECT BUDGET
REVENUES							
400-4111-000	CAPITAL PROJECTS FUND LEVY	\$826,000	\$1,052,844	\$1,052,844	\$1,052,844	\$1,006,298	
	1012 - Information Technology Upgrade and Repl						37,500
	2014 - GIS System Maintenance & Upgrades						43,480
	2104 - Mobile Data Computers						38,000
	2105 - Computer Replacement Program, Police						34,000
	2230 - Fire Dept Mobile Dale & Wireless Network						13,200
	2244 - Replace 2002 Fire Staff Vehicle						59,500
	2303 - Fitch-Rona Equipment Replacement						9,755
	2305 - Fitch-Rona Staff Vehicle						35,363
	3101 - Highway Equipment Replacement Plan						125,000
	3319 - Street Resurfacing Program						400,000
	3427 - Pedestrian & Bike System Improvements						68,000
	6210 - Parks Equipment Replacement Program						45,000
	6221 - Neighborhood Parks Improvements						56,500
	6309 - Parks Radio Upgrade						41,000
41	TAXES	\$826,000	\$1,052,844	\$1,052,844	\$1,052,844	\$1,006,298	1,006,298
400-4230-000	BORROWING-SPEC ASSESSED-ROADS	\$0	\$317,000	\$0	\$317,000	\$577,000	
	3358 - Post Road Extension						525,000
	3427 - Pedestrian & Bike System Improvements						52,000
400-4232-000	INT ON BOND PROC/ S/A PROJECTS	0				\$0	0
42	SPECIAL ASSESSMENTS	\$0	\$317,000	\$0	\$317,000	\$577,000	577,000
400-4322-000	LRIP/ISTEA GRANT-ROAD IMPROVEMENT					\$0	0
400-4353-000	STATE GRANT-YAHARA WATERSHED					\$0	0
400-4357-000	STATE GRANT-PARK IMPROVEMENTS					\$0	0
400-4358-000	GRANTS - OTHER	\$36,694	\$349,000	\$0	\$349,000	\$179,500	
	1017- Solar Power Array						24,500
	3462 - Lacy Rd Bridge Replacement						110,000
	3463 - Cannonball & Capital City Trail Projects						45,000
400-4371-100	OTHER GOVERNMENTS - SHARE OF CAP PROJECTS	\$0	\$1,150,000	\$50,000	\$1,150,000	\$115,000	
	3463 - Cannonball & Capital City Trail Projects						5,000
	3470 - Badger State Trail						110,000
400-4372-100	AMOUNT TO BE REIMBURSED BY FUTURE TID'S	\$0	\$50,000	\$0	\$50,000	\$6,500,000	
	5503 - US Highway 14 Interchange						6,500,000
43	INTERGOVERNMENTAL REVENUES	\$36,694	\$1,549,000	\$50,000	\$1,549,000	\$6,794,500	6,794,500
400-4622-000	FIRE IMPACT FEES RECEIVED (#330)	\$27,000	\$45,000	\$10,000	\$45,000	\$45,000	45,000
46	PUBLIC CHARGES FOR SERVICES	\$27,000	\$45,000	\$10,000	\$45,000	\$45,000	45,000
400-4810-400	- Interest Income						
400-4820-111	CHGS FOR JOINT VENTURES						

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL @7/31/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET	2010 MEMO PROJECT BUDGET
REVENUES							
	DEVELOPER CONTRIBUTIONS					\$0	0
400-4820-200	1201 - Developer Contributions-Commerce Pk						
400-4820-300	- Developer Contributions-Other						
400-4820-305	DEPOSITS - NEIGHBORHOOD STUDIES	\$294,850		\$2,625		\$0	0
400-4820-400	340 - Equipment Rental - Community Center						
400-4850-000	- Donations - Community Events						
400-4850-001	303 - Donations - Senior Center Programs	\$8,950	\$11,000	\$7,534	\$11,000	\$11,000	11,000
	311 - Senior Concerts						
400-4850-002	341 - Donations - Recreation	\$4,366	\$500	\$1,057	\$500	\$500	500
400-4850-003	345 - Donations - Parks	\$1,000		\$1,727		\$500	500
400-4850-005	6234 - Dawley Pk Restroom/Shelter/Bike Hub						
	DONATIONS - OTHER	\$2,189				\$0	0
	2123 - Police K-9 Unit						
400-4890-000	- Miscellaneous Revenues	\$8,581		\$250			
400-4890-010	1010 - Library Reimbursements	\$19,478					
400-4890-008	308 - Fitchburg Explorers Fund Raising						
48	MISCELLANEOUS REVENUES	\$339,414	\$11,500	\$10,568	\$11,500	\$12,000	12,000
400-4910-000	PROCEEDS FROM LONG TERM DEBT	\$0	\$546,625		\$546,625	\$3,536,000	
	1017 - Solar Power Array						45,500
	2109 - Replace Police Mobile Video Cameras						60,500
	2125 - Communication Center Radio System Replace						25,000
	2239 - Replace Two Reserve Fire Engines						860,000
	2249 - Future Fire Station Land & Buildings						100,000
	3358 - Post Road Extension						175,000
	3462 - Lacy Rd Bridge Replacement						30,000
	3463 - Cannonball & Capital City Trail Projects						10,000
	3473 - McCoy Road reconstruction						200,000
	6241 - King James Way Park						360,000
	6244 - Moraine Edge Park Land Acquisition						500,000
	6301 - Community Center Equipment & Improvements						1,200,000
400-4910-100	PROCEEDS FROM LOCAL BORROWING	\$0	\$0		\$0	\$0	0
	TOTAL PROCEEDS FROM DEBT	\$0	\$546,625	\$0	\$546,625	\$3,536,000	3,536,000
400-4912-000	INTEREST ON BOND PROCEEDS						
400-4921-100	TRANSFER FROM GENERAL FUND	\$189,786	\$0		\$0	\$0	0
400-4922-202	TRANSFER FROM PARK DEDICATION	\$0	\$453,000	\$505,000	\$453,000	\$80,000	
	6211 - McGaw Park Improvements						60,000
	6212 - McKee Farms Park Improvement						30,000
400-4922-207	TRANSFER - FACT EQUIPMENT	\$0	\$375,000		\$376,000	\$0	0
400-4930-400	FUND BALANCE APPLIED	\$0	\$319,700		\$319,700	\$0	0
400-4940-000	SALE OF FIXED ASSETS	\$43,271	\$500		\$500	\$62,500	
	2239 - Two Reserve Fire Engines						60,000
	2244 - Trade in 2002 Fire Staff Vehicle						2,500
49	OTHER FINANCING SOURCES	\$233,056	\$1,148,200	\$505,000	\$1,148,200	\$132,500	132,500
400	TOTAL REVENUE	\$1,462,164	\$4,670,169	\$1,628,412	\$4,670,169	\$12,103,298	\$12,103,298

* Budget Modification to Adopted CIP

FB Use

85,925
12,109,223

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL @7/31/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET	2010 MEMO PROJECT BUDGET
PROJECT EXPENDITURES							
400-5700-001	303 - SENIOR CTR EXP-PD BY DONATIONS	\$9,964	\$11,000	\$3,364	\$11,000	\$11,000	11,000
	311 - SENIOR CONCERTS						
400-5700-002	340 - CC EQUIP-PD BY RENTALS						
400-5700-003	- COMM EVENT PD BY DONATION	\$439					
400-5700-004	341 - REC DEPT EXP PD BY DONATION	\$6,490	\$500	\$150	\$500	\$500	500
	343 - REC SPECIAL EVENTS						
	344 - REC SCHOLARSHIPS						
400-5700-005	345 - PARK DEPT EXP PD BY DONATIONS					\$500	500
400-5700-008	308 - FITCHBURG EXPLORERS EXPENDITURES						
400-5700-009	4102 - RAILROAD ACQUISITION/OPERATION	\$4,461		\$18,244			
5700	REIMBURSED EXPENDITURES						
		\$21,354	\$11,500	\$21,758	\$11,500	\$12,000	12,000
400-5710-000	CAPITAL EQUIPMENT - GENERAL	\$103,740	\$268,000	\$77,177	\$268,000	\$196,905	
	1005 - Computer Replacement Program						45,925
	1012 - Information Technology Upgrade and Repl						37,500
	1017 - Solar Power Array						70,000
	2014 - GIS Maintenance & Upgrades						43,480
400-5711-000	CAPITAL EQUIPMENT - CABLE	\$14,363	\$523,500	\$4,145	\$523,500	\$0	0
400-5714-000	CAPITAL PROJECTS - FACILITIES	\$400,273	\$130,000	\$70,711	\$130,000	\$1,230,000	
	6301 - Community Center Equipment & Improvements						1,200,000
	6302 - Community Center Building systems Replacement						30,000
400-5722-000	CAPITAL EQUIPMENT - FIRE DEPT	\$356,364	\$128,425	\$151,297	\$128,425	\$1,075,200	
	2230 - Fire Dept Mobile Data & Wireless Network						13,200
	2239 - Replace Two Reserve Engines						900,000
	2244 - Replace 2002 Fire Staff Vehicle						62,000
	2249 - Future Fire Station Land & Buildings						100,000
400-5722-110	CAPITAL EQUIPMENT - POLICE DEPARTMENT	\$57,044	\$128,875	\$77,418	\$128,875	\$147,500	
	2104 - Mobile Data Computers						38,000
	2105 - Police Computer Replacement Program						34,000
	2109 - Replace Mobile Video Cameras						60,500
	2125 - Communication Center Radio Replacement						25,000
400-5722-112	POLICE DEPARTMENT - OTHER	\$47,477	\$0	\$973	\$0	\$0	
400-5723-000	CAPITAL EQUIPMENT - EMS	\$106,197	\$44,169	\$41,213	\$44,169	\$45,118	
	2303 - Fitch-Rona Equipment Replacement						9,765
	2305 - Fitch-Rona Staff Vehicle						35,363
400-5726-000	CAPITAL EQUIPMENT - COMMUNICATIONS	\$0	\$0	\$36	\$0		
400-5731-000	CAPITAL EQUIPMENT - PUBLIC WORKS	\$130,723	\$150,000	\$297,006	\$150,000	\$125,000	125,000
	3101 - Highway Equipment Replacement						
400-5732-001	CAPITAL PROJECTS - MISC PUBLIC WORKS	\$103,621	\$0	\$0	\$0	\$0	0

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL @7/31/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET	2010 MEMO PROJECT BUDGET
PROJECT EXPENDITURES							
400-5732-000	CAPITAL PROJECTS - ROAD RELATED/OTHER	\$898,305	\$1,645,000	\$322,940	\$1,645,000	\$630,000	
	3427 - Pedestrian & Bike System Improvements						120,000
	3462 - Lacy Rd Bridge Replacement						140,000
	3483 - Cannonball & Capital City Trail Projects						80,000
	3470 - Badger State Trail						110,000
	3473 - McCoy Road Reconstruction						200,000
400-5733-000	CAPITAL PROJECTS - ROADS	\$973,072	\$925,000	\$1,354,638	\$925,000	\$1,100,000	
	3358 - Post Road Extension						700,000
	3319 - Street Resurfacing Program						400,000
400-5735-000	CAPITAL PROJECTS - JOINT VENTURES	\$0	\$0	\$0	\$0	\$0	
	3400 - Fitchburg/Oregon Business Park						
400-5782-000	CAPITAL PROJECTS - PARK IMPROV/EQUIP	\$378,349	\$620,700	\$235,724	\$620,700	\$1,082,500	
	6210 - Parks Equipment Replacement						45,000
	6211 - McGaw Park Improvements						60,000
	6212 - McKee Farms Park Improvements						30,000
	6221 - Neighborhood Parks Improvements						58,500
	6241 - King James Way Park						350,000
	6244 - Moraine Edge Park Land Acquisition						500,000
	6309 - Parks Radio Upgrade						41,000
400-5765-000	NEIGHBORHOOD STUDIES	\$209,302	\$0	\$85,743	\$0		
400-5772-000	EXPENSES FOR FUTURE TIDS	\$0	\$50,000	\$14,224	\$50,000	\$6,500,000	
	5503 - US Highway 14 Interchange						6,500,000
	TOTAL Capital Improvement Projects	\$4,615,678	\$4,615,678	\$4,615,678	\$4,615,678	\$12,132,223	12,132,223
400-5831-000	NEW DEBT ISS COST/DISC ON BOND	\$0	\$0	\$0	\$0	\$0	0
400-5832-000	NEW DEBT ISS COST/DISC S/A PROJECTS						
400-5922-400	FUND BALANCE ADDED						
	Total Other Coats	\$0	\$0	\$0	\$0	\$0	0
400-5923-001	TRANSFER TO SUD						
400-5923-100	TRANSFER TO GENERAL FUND						
400-5923-400	TRANSFER TO DEBT SERV-FIRE IMP	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	45,000
	Total Transfers	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	45,000
400	TOTAL EXPENSE	\$4,672,178	\$4,672,178	\$4,682,438	\$4,672,178	\$12,189,223	\$12,189,223

* Budget Modification to Adopted CIP

12,103,298

85,925

TIF DISTRICT #4
FUND NUMBER: 404

**ACCOUNT
 NUMBER**

ACCOUNT DESCRIPTION

REVENUES

404-4112-000 TIF DISTRICT #4 INCREMENT-Kelly
 404-4113-100 TIF DISTRICT #4 INCREMENT-Promega
 404-4354-000 EXEMPT COMPUTER STATE AID-Kelly
 404-4355-100 EXEMPT COMPUTER STATE AID-Promega
 404-4810-100 INTEREST INCOME-Promega
 404-4810-400 INTEREST INCOME-Kelly
 404-4890-300 DEBT PROCEEDS-Kelly
 404-4891-100 DEBT PROCEEDS-Promega

AMOUNT TO BE PROVIDED BY FUTURE INCREMENT
 (BUDGET NOTE ONLY)

TOTAL REVENUE AND SOURCES

EXPENSES

404-5730-001 INFRASTRUCTURE PAYMENTS-Kelly
 404-5730-002 IMPLEMENTATION/ADMINISTRATION-Kelly
 404-5730-003 LEGAL, CONSULTING & OTHER PROFESS-Kelly
 404-5730-004 MARKETING-Kelly
 404-5730-005 TECH ASSESSMENT PLAN-Kelly
 404-5730-006 LACY ROAD SIGNAL-Kelly
 404-5730-007 LACY ROAD IMPROVEMENTS-Kelly
 404-5730-008 LACY ROAD POWER UNDERGROUND-Kelly
 404-5730-009 FISH HATCHERY ROAD PRELIM DESIGN-Kelly
 404-5730-010 PURCHASE OF LAND-Kelly
 404-5730-011 OTHER INTEREST EXPENSE
 404-5730-012 E CHERYL/FISH HATCHERY RD SIGNAL-Kelly
 404-5730-013 FISH HATCHERY ROAD IMPROVEMENTS
 404-5730-014 LACY RD & PARKWAY RD ENHANCEMENTS
 404-5730-020 DEVELOPMENT INCENTIVES-Kelly

 404-5731-001 INFRASTRUCTURE PAYMENTS-Promega
 404-5731-002 IMPLEMENTATION/ADMINISTRATION-Promega
 404-5731-003 LEGAL, CONSULTING & OTHER PROFESS-Promega
 404-5731-004 MARKETING-Promega

TOTAL PROJECT COSTS - TID #4

404-5922-100 TRANS TO GEN FUND FOR ADMIN REIMB-Kelly
 404-5922-101 TRANS TO DEBT SERVICE-Kelly
 404-5922-200 TRANS TO GENERAL FUND FOR ADMIN REIMB-Promega
 404-5922-202 TRANS TO DEBT SERVICE-Promega

TOTAL OTHER COSTS & REALLOCATIONS

404

TOTAL EXPENSES

	2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 6/30/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
REVENUES					
404-4112-000	\$796,511	\$814,377	\$814,377	\$914,740	\$1,011,525
404-4113-100	\$319,421	\$816,386	\$320,704	\$332,585	\$316,955
404-4354-000	\$24,575				
404-4355-100	\$71,346				
404-4810-100					
404-4810-400					
404-4890-300					
404-4891-100					
AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					
TOTAL REVENUE AND SOURCES	\$1,211,853	\$1,630,763	\$1,135,081	\$1,247,325	\$1,327,480
EXPENSES					
404-5730-001	\$226,415	\$542,917	\$173,644	\$545,000	\$673,675
404-5730-002	\$0	\$1,200	\$0	\$1,200	\$3,000
404-5730-003	\$537	\$2,000	\$0		
404-5730-004	\$3,750	\$30,000	\$0		\$30,000
404-5730-005	\$0	\$20,000	\$0		\$20,000
404-5730-006	\$0	\$0	\$0		
404-5730-007	\$0	\$1,650,000			
404-5730-008	\$0	\$0			
404-5730-009	\$3,599	\$0			
404-5730-010	\$0	\$0			
404-5730-011	\$13,027	\$0			
404-5730-012	\$49,325	\$60,285	\$57,929	\$60,000	\$0
404-5730-013			\$0	\$1,020,000	\$0
404-5730-014					\$75,000
404-5730-020		\$500,000			
404-5731-001		\$227,092	\$125,850	\$230,000	\$210,426
404-5731-002		\$1,000	\$0	\$1,000	\$1,000
404-5731-003		\$1,000			
404-5731-004		\$0			
TOTAL PROJECT COSTS - TID #4	\$296,653	\$3,035,494	\$357,423	\$1,857,200	\$1,013,101
404-5922-100					
404-5922-101		\$61,003	\$133,308	\$133,308	\$133,308
404-5922-200					
404-5922-202					
TOTAL OTHER COSTS & REALLOCATIONS	\$0	\$61,003	\$133,308	\$133,308	\$133,308
404 TOTAL EXPENSES	\$296,653	\$3,096,497	\$490,731	\$1,990,508	\$1,146,409

TIF DISTRICT #6
FUND NUMBER: 406

**ACCOUNT
 NUMBER**

ACCOUNT DESCRIPTION

REVENUES

406-4116-000 TID DISTRICT #6 INCREMENT-Ryan
 406-4116-100 TID DISTRICT #6 INCREMENT- Others

406-4354-106 EXEMPT COMPUTER AID - Others

AMOUNT TO BE PROVIDED BY FUTURE INCREMENT
 (BUDGET NOTE ONLY)

TOTAL REVENUE AND SOURCES

EXPENSES

406-5730-001 INFRASTRUCTURE PAYMENTS - RYAN
 406-5730-002 IMPLEMENTATION/ADMINISTRATION
 406-5730-003 LEGAL, CONSULTING & OTHER PROFESS
 406-5730-005 POWER LINE BURIAL
 406-5730-007 BUS PLAZAS
 406-5730-008 NESBITT TRAFFIC SIGNAL
 406-5730-009 STORMWATER IMPROVEMENTS
 406-5730-015 OTHER INTEREST EXPENSE

406-5924-406 FUND BALANCE ADDED (FOR BUDGET ONLY)

TOTAL PROJECT COSTS - TID #6

	2008 ACTUAL	2009 BUDGET	2009 ACTUAL 6/30/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
REVENUES					
406-4116-000	\$245,304	\$468,413	\$602,051	\$602,051	\$704,691
406-4116-100	\$33,902	\$79,438	\$34,710	\$34,710	\$119,509
406-4354-106	\$1,194			\$0	
AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					
TOTAL REVENUE AND SOURCES	\$280,400	\$547,851	\$636,761	\$636,761	\$824,200
EXPENSES					
406-5730-001				\$502,752	\$707,038
406-5730-002	\$2,505	\$5,000	\$1,253	\$2,700	\$3,000
406-5730-003	\$11,486	\$3,500	\$6,062	\$8,000	\$6,000
406-5730-005					
406-5730-007	\$1,268	\$25,000		\$0	\$60,000
406-5730-008				\$0	\$0
406-5730-009	\$19,554	\$5,000		\$5,000	\$5,000
406-5730-015					
406-5924-406	\$671				
TOTAL PROJECT COSTS - TID #6	\$35,483	\$38,500	\$7,315	\$518,452	\$74,000

TIF DISTRICT #7
FUND NUMBER: 407

**ACCOUNT
 NUMBER**

ACCOUNT DESCRIPTION

REVENUES

407-4117-000 TIF DISTRICT #7 INCREMENT
407-4354-007 EXEMPT COMPUTER STATE AID
407-4930-407 AMOUNT TO BE PROVIDED BY FUTURE INCREMENT
 (BUDGET NOTE ONLY)

TOTAL REVENUE AND SOURCES

EXPENSES

407-5730-002 IMPLEMENTATION/ADMINISTRATION
407-5730-003 LEGAL, CONSULTING & OTHER PROFESSIONAL
407-5730-005 POWER LINE BURIAL
407-5730-006 STREET LIGHTS
407-5730-007 BUS SHELTERS
407-5730-008 LANDSCAPING/BENCHES
407-5730-009 FENCING
407-5730-015 OTHER INTEREST EXPENSE
407-5730-020 FAÇADE IMPROVEMENTS

TOTAL PROJECT COSTS - TID #7

2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 6/30/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
\$129,743	\$111,012	\$135,928	\$135,928	\$122,600
\$1,860	\$151,988	\$0	\$0	\$0
\$131,603	\$263,000	\$135,928	\$135,928	\$122,600
\$0	\$1,500	\$0	\$3,500	\$1,500
\$0	\$1,500	\$0	\$1,500	\$2,500
\$395,272	\$0	\$0	\$0	\$0
\$15,136	\$0	\$0	\$0	\$0
\$0	\$50,000	\$0	\$5,000	\$45,000
\$0	\$50,000	\$0	\$5,000	\$45,000
\$0	\$50,000	\$0	\$5,000	\$45,000
\$0	\$0	\$0	\$0	\$0
\$0	\$110,000	\$0	\$0	\$110,000
\$410,408	\$263,000	\$0	\$20,000	\$249,000

TIF DISTRICT #8
FUND NUMBER: 408

ACCOUNT NUMBER **ACCOUNT DESCRIPTION**

REVENUES

408-4111-000 INCREMENT - TID #8
 408-4354-000 STATE COMPUTER AID

 408-4930-408 AMOUNT TO BE PROVIDED BY FUTURE INCREMENT
 (BUDGET NOTE ONLY)

TOTAL REVENUE AND SOURCES

EXPENSES

408-5730-001 INFRASTRUCTURE PAYMENTS - BROWN
 408-5730-002 IMPLEMENTATION/ADMINISTRATION
 408-5730-003 LEGAL, CONSULTING & OTHER PROFESSIONAL
 408-5730-005 UNDERGROUND POWER
 408-5730-006 SIDEWALK - CITY PORTION
 408-5730-007 GRADING/STREET/UTILITY CONSTR
 408-5730-011 OTHER FINANCING COSTS
 408-5730-020 DEVELOPER INCENTIVES

TOTAL PROJECT COSTS - TID #8

2008 ACTUAL	2009 ADOPTED BUDGET	2009 ACTUAL 6/30/09	2009 CURRENT ESTIMATE	2010 ADOPTED BUDGET
			\$0	\$0
	\$0	\$0	\$0	\$0
	\$50,000	\$10,383	\$15,000	\$7,000
\$2,889		\$5,820	\$7,000	\$2,000
	\$150,000	\$0	\$0	\$150,000
	\$15,000	\$0	\$0	\$150,000
		\$0	\$0	\$0
	\$53,500	\$0	\$53,500	\$53,500
		\$0		
\$2,889	\$268,500	\$16,203	\$75,500	\$362,500

SUMMARY	2010 FTE	2009 FTE	PT/LTE/Seas Hours	Overtime Hours
Mayor/Council	9	9		
Municipal Court	1	1	1800	170
Legal	1	1		
Administration/HR	3	3		
Clerk's Office	4	4	3449	60
IT	3	3	900	
MPSISC IT	1	1	1000	
Finance *	3	3		20
Assessing	4	4		16
Bldg. Inspection	4.25	4.25		160
Bldg & Grounds	3	3		150
Senior Center	4	4	1739	
Comm Center	0	0	1040	
Parks	5	5	5296	346
Recreation	2	2	3454	60
Planning & Zoning	3	3	900	180
Economic Development	2	2		
Police Department	56	56	3198	186000 lump sum
Fire Department	13	13	56009	65000 lump sum
Public Works	10.8	10.8	1940	520
TOTAL - General	132.05	132.05	80725	
*2 FT Finance employees are budgeted under Utility/SUD				
Recycling	0.9	0.9	0	0
Cable	2	2	6480	0
Utility	6.3	6.3	0	0
SUD	1.7	1.7	0	0
TOTAL - Other				

SUMMARY	Annual FTE Base	PT/LTE/Seas Base	2010 FT Blended	2010 PT/LTE/Seas Blended
Mayor/Council	\$50,500		\$50,500	
Municipal Court	\$57,375	\$33,471	\$58,646	\$35,016
Legal	\$95,996		\$99,587	
Administration/HR	\$200,122	\$21,385	\$207,443	\$21,385
Clerk's Office	\$171,742	\$28,904	\$179,228	\$28,904
IT	\$167,732	\$11,025	\$172,473	\$11,025
MPSISC IT	\$70,709	\$12,000	\$72,830	\$12,000
Finance *	\$164,434		\$169,644	
Assessing	\$232,065		\$241,334	
Bldg. Inspection	\$234,660		\$248,382	
Bldg & Grounds	\$124,301		\$128,030	
Senior Center	\$192,535	\$35,298	\$198,811	\$37,427
Comm Center	\$0	\$14,040		\$14,040
Parks	\$263,761	\$84,263	\$273,158	\$64,764
Recreation	\$81,929	\$34,836	\$84,386	\$34,836
Planning & Zoning	\$180,849	\$11,475	\$188,636	\$11,475
Economic Development	\$131,074		\$135,007	
Police Department	\$3,213,602	\$55,136	\$3,213,602	\$55,136
Fire Department	\$764,685	\$33,150	\$764,685	\$48,633
Public Works	\$498,026	\$46,828	\$498,026	\$46,828
TOTAL - General	\$6,896,097	\$421,811	\$6,984,408	\$421,469
*2 FT Finance employees are budgeted under Utility/SUD				
Recycling	\$47,245		\$48,953	
Cable	\$115,361	\$25,200	\$118,822	\$25,891
Utility	\$332,841	\$0	\$342,859	
SUD	\$106,723	\$0	\$110,023	
TOTAL - Other	\$602,170	\$25,200		

City of Fitchburg, WI
Capital Improvement Program
 2010 thru 2014

SOURCES AND DEPARTMENTS SUMMARY

Source	2010	2011	2012	2013	2014	Total
Assessed	577,000	50,000	144,000	150,000	60,000	981,000
Borrowing	3,630,863	8,412,003	1,600,000	6,902,076	1,031,000	21,575,942
Cable Fund Transfer		321,550	125,575	57,050	41,675	545,850
Cable Settlement Fund		5,000	5,000	30,000	30,000	70,000
Contribution from Other Entities	115,000	10,000	50,000	175,000		350,000
General Fund Transfer/Capital Project Levy	1,022,360	1,310,886	1,031,510	1,057,363	1,122,616	5,544,735
Grants	179,500	1,130,000				1,309,500
Parks Dedication Fund Transfer	80,000	35,000	45,000	80,000	20,000	260,000
Proceeds from Sale/Trade In	52,500		1,500			54,000
TIF	6,500,000	642,000	6,150,000		250,000	13,542,000
Utility - Assessed		300,000	681,000	649,000		1,630,000
Utility - Non-Assessed	1,183,020	371,739	1,747,809	867,809	833,809	5,004,186
SOURCE TOTAL	13,340,243	12,588,178	11,581,394	9,968,298	3,389,100	50,867,213

Department	2010	2011	2012	2013	2014	Total
Building Inspections	100,000	30,000	30,000	175,000	30,000	365,000
Cable		326,550	130,575	87,050	71,675	615,850
EMS	45,118	94,503	12,194	114,623		266,438
Fire Department	1,062,000	7,400,000	347,000	4,850,000		13,659,000
General Government	250,125	1,396,125	190,625	195,125	199,625	2,231,625
Parks & Recreation	2,272,500	636,500	631,500	666,500	106,500	4,313,500
Police Department	75,500	68,500	59,500	83,000	48,800	335,300
Public Works	8,730,000	2,026,000	7,740,000	2,314,000	2,137,500	22,947,500
Public Works - Utility	175,000	400,000	2,225,000	1,340,000	650,000	4,790,000
Stormwater Utility	630,000	210,000	215,000	143,000	145,000	1,343,000
DEPARTMENT TOTAL	13,340,243	12,588,178	11,581,394	9,968,298	3,389,100	50,867,213

City of Fitchburg, WI
 Capital Improvement Program
 2010 thru 2014

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
Assessed								
Early Warning Sirens	2238	3		25,000				25,000
Post Road Extension	3358	1	525,000					525,000
Pedestrian and Bike System Improvements	3427	3	52,000	25,000	144,000	0	0	221,000
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
Assessed Total			577,000	50,000	144,000	150,000	60,000	981,000

Borrowing								
Solar Power Array	1017	2	45,500					45,500
Telecommunications Tower, Generator and Building	1502	3		245,000				245,000
Replacement of mobile video cameras	2109	2	50,500			28,000	21,000	99,500
City Hall Video Surveillance	2116	2		55,000				55,000
Communications Center Radio System Replacement	2125	2	25,000					25,000
Electronic Control Devices	2126	1		13,500	19,500			33,000
Fire Scene Vehicle - Replacement	2131	2				30,000		30,000
quad - Replacement - NEW	2132	2			25,000			25,000
Replacement of Two Reserve Engines	2239	3	850,000					850,000
Refurbishment of Fire Station #2	2241	3			185,000			185,000
Replacement of 2002 Staff Vehicle	2244 <i>levy</i>	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
Future Fire Station Land & Buildings	2249	2	100,000	7,400,000	100,000	3,900,000		11,500,000
Ambulance Replacement	2302	2		94,503		99,076		193,579
Staff Car	2305 <i>levy</i>	3	35,363					35,363
Post Road Extension	3358	1	175,000					175,000
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	80,000				90,000
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	200,000			210,000
S. Syene Road Right Turn Lane - NEW	3471	3		14,000				14,000
Seminole Highway Reconstruction - NEW	3472	3				25,000	400,000	425,000
McCoy Road Reconstruction - NEW	3473	3	200,000					200,000
King James Way Park	6241	3	350,000					350,000
Moraine Edge Park Land Acquisition	6244	5	500,000	500,000	500,000	500,000		2,000,000
Community Center Equipment & Improvements	6301	2	1,200,000					1,200,000
Re-Roof Community Center	6303	3				145,000		145,000
Borrowing Total			3,630,863	8,412,003	1,600,000	6,902,076	1,031,000	21,575,942

94,863

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
Cable Fund Transfer								
Equipment - Replacement & Digital Transition	1702	2		37,000	5,175	8,625	9,200	60,000
Equip - Fitchburg Room	1703	2		12,050	40,000	5,125	2,875	60,050
FACT Equipment - Cable Casting	1704	2		69,000	6,150	12,100	6,100	93,350
FACT Equipment - Council Chambers	1705	2		95,000	11,500	5,750	6,500	118,750
FACT Equip - Production Site - City Hall	1706	2		40,500	12,000	6,000	3,000	61,500
FACT Equipment - Field Production	1707	2		5,500	10,500	5,500	4,000	25,500
FACT Equipment - Special Opportunities	1708	3		62,500	40,250	13,950	10,000	126,700
Cable Fund Transfer Total				321,550	125,575	57,050	41,675	545,850

Cable Settlement Fund								
FACTv Library Facility for Public & Educational	1710	2		5,000	5,000	30,000	30,000	70,000
Cable Settlement Fund Total				5,000	5,000	30,000	30,000	70,000

Contribution from Other Entities								
Cannonball & Capital City Trail Projects	3463	3	5,000	10,000				15,000
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	110,000	0	0	0		110,000
Effluent Return Line Study	4523	5			50,000			50,000
Contribution from Other Entities Total			115,000	10,000	50,000	175,000		350,000

General Fund Transfer/Capital Project								
Computer Replacement Program	1005	2	45,925	45,925	45,925	45,925	45,925	229,625
Information Technology Upgrade and Repl	1012	1	37,500	40,000	42,500	45,000	47,500	212,500
Telephone/Voice-Mail Systems Replacement	1016	2		95,000				95,000
Old City Hall Demolition	1018	3		75,000				75,000
Southdale Neighborhood Center	1503	3	20,000					20,000
GIS System Maintenance & Upgrades	2014	1	43,480	16,261	9,191	9,191	9,191	87,314
Police Mobile Data Computers	2104	1	38,000	38,000	38,000	38,000	38,000	190,000
Computer Replacement Program - Police	2105	1	34,000	36,000	38,000	40,000	42,000	190,000
Ballistic Vest Replacement	2121	1					27,800	27,800
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	13,200	66,000
Fitch-Rona Equipment Replacement	2303	3	9,755		12,194	15,547		37,496
Highway/Utility Equipment Replacement Plan	3101	2	125,000	165,000	170,000	177,000	205,000	842,000
Public Works Radio Upgrade	3102	3		130,000				130,000
Street Resurfacing Program	3319	2	400,000	425,000	450,000	475,000	500,000	2,250,000
Improve Intersection at Fish Hatchery and Whalen	3360	2		25,000				25,000
Pedestrian and Bike System Improvements	3427	3	68,000	60,000	66,000	42,000	62,500	298,500
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	30,000	30,000	30,000	180,000
Neighborhood Parks Improvements	6221	2	56,500	56,500	56,500	56,500	56,500	282,500
Community Center Building Systems Replacement	6302	3	30,000	30,000	30,000	30,000	30,000	150,000
Radio Upgrade	6309	3	41,000					41,000
General Fund Transfer/Capital Project Levy Total			1,022,360	1,310,886	1,031,510	1,057,363	1,122,616	5,544,735

2244
2305

59500
35,363

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
Grants								
Power Array	1017	2	24,500					24,500
Waldale Neighborhood Center	1503	3		780,000				780,000
Lacy Road Bridge Replacement, P-13-0933	3462	2	110,000					110,000
Cannonball & Capital City Trail Projects	3463	3	45,000	350,000				395,000
Grants Total			179,500	1,130,000				1,309,500
Parks Dedication Fund Transfer								
McGaw Park Improvements	6211	3	50,000	0	0			50,000
McKee Farms Park Improvement	6212	3	30,000	35,000	45,000	80,000	20,000	210,000
Parks Dedication Fund Transfer Total			80,000	35,000	45,000	80,000	20,000	260,000
Proceeds from Sale/Trade In								
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
Proceeds from Sale/Trade In Total			52,500		1,500			54,000
TIF								
Fitchrona Road - Lacy Road north to Nesbitt Road	3466	4					250,000	250,000
Fish Hatchery Road Left Turn Lane - NEW	3474	3		17,000				17,000
Nesbitt Road Powerlines	5501	3			150,000			150,000
Lee Road Powerline Undergrounding	5502	3		125,000	6,000,000			6,125,000
Highway 14 Interchange	5503	3	6,500,000					6,500,000
Rail Line Upgrade	5504	3		500,000				500,000
TIF Total			6,500,000	642,000	6,150,000		250,000	13,542,000
Utility - Assessed								
Greenfield Watermain Ext. - NEW	4524	4			36,000	324,000		360,000
Interceptor Design	4607	5		300,000				300,000
Northeast Neighborhood Water Main Extension	4614	3			600,000			600,000
Lacy Road Water Main and Sewer Extension	4618	3			45,000	325,000		370,000
Utility - Assessed Total				300,000	681,000	649,000		1,630,000
Utility - Non-Assessed								
Telephone/Voice-Mail Systems Replacement	1016	2		5,000				5,000
GIS System Maintenance & Upgrades	2014	1	18,020	6,739	3,809	3,809	3,809	36,186
Highway/Utility Equipment Replacement Plan	3101	2			25,000	20,000	25,000	70,000
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	350,000					350,000
Water Main Looping and Oversizing	4502	3	50,000	50,000	50,000	50,000	50,000	250,000
Future Well and Pumpouse	4518	2			50,000	400,000	600,000	1,050,000
SCADA Upgrade	4522	3	100,000	0	0			100,000
Effluent Return Line Study	4523	5			50,000			50,000
Greenfield Watermain Ext. - NEW	4524	4			24,000	216,000		240,000
Paint Tower C - NEW	4525	3			320,000			320,000

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
Replace Hydropneumatic Tank - NEW	4526	3	25,000					25,000
Tower D	4611	2		50,000	1,000,000			1,050,000
Road Water Main and Sewer Extension	4618	3				25,000		25,000
Manhole #4 Reconstruction	4619	3	190,000					190,000
Stormwater Master Plan Project	4621	2	215,000	195,000	105,000	143,000	145,000	803,000
Cheryl Drive Storm Sewer	4624	3	225,000					225,000
Wildwood Storm Sewer - NEW	4701	3		15,000	110,000			125,000
Utility - Non-Assessed Total			1,183,020	371,739	1,747,809	867,809	833,809	5,004,186
GRAND TOTAL			13,340,243	12,588,178	11,581,394	9,968,298	3,389,100	50,867,213

2010 BUDGET
FITCHBURG UTILITIES



ACCOUNT TITLE	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Actual to 7/31/09	2009 Est Year End	2010 Budget
WATER SALES REVENUES								
600-4460-100 UN-METERED SALES	8,103	8,752	8,306	6,213	3,447	1,106	1,200	1,500
600-4461-100 METERED - RESIDENTIAL	666,432	806,452	749,144	783,374	766,927	308,669	797,395	800,000
600-4461-101 METERED - COMMERCIAL	496,817	502,448	478,601	493,335	499,818	224,109	490,000	500,000
600-4461-102 METERED - INDUSTRIAL	48,819	43,916	45,411	52,655	53,200	19,983	50,000	54,400
600-4464-100 SALES TO PUBLIC AUTHORITY	6,971	6,087	5,781	5,752	5,810	2,508	5,800	5,800
600-4462-100 PRIVATE FIRE PROTECTION	52,348	56,665	61,309	63,443	66,060	32,239	64,000	67,000
600-4463-100 PUBLIC FIRE PROTECTION	376,055	386,175	399,155	413,015	413,015	180,057	415,000	420,000
TOTAL WATER SERVICE SERVICES	\$1,655,546	\$1,810,495	\$1,747,707	\$1,817,787	\$1,430,881	\$768,671	\$1,823,395	\$1,848,700
OTHER REVENUES								
600-4470-100 FORFEITED DISCOUNTS	2,804	3,408	3,146	2,440	4,171	1,750	4,000	4,100
600-4171-100 MISCELLANEOUS SERVICE REVENUE	3,273	4,516	1,114	1,679	1,765	1,614	3,200	3,300
600-4472-100 RENTS FROM WATER PROPERTY	0	0	0	0	0	25,000	25,000	60,000
600-4474-100 OTHER REVENUES (JOINT METERING)	26,879	29,834	29,673	29,960	19,192	10,045	20,000	20,000
TOTAL OTHER REVENUES	\$32,956	\$37,758	\$33,933	\$34,079	\$25,128	\$38,409	\$52,200	\$87,400
TOTAL WATER REVENUES	\$1,688,502	\$1,848,253	\$1,781,640	\$1,851,866	\$1,456,009	\$807,080	\$1,875,595	\$1,936,100
SOURCE OF SUPPLY EXPENSES								
600-5600-100 OPERATING SUPERVISION	1,255	715	1,002	610	822	215	500	800
600-5601-100 LABOR EXPENSE (INC. TRANS EXP - LABOR)	7,574	11,563	13,432	17,737	17,488	7,395	15,000	16,000
600-5602-100 PURCHASED WATER - RIMROCK	6,998	2,019	3,874	3,943	4,329	3,041	5,745	6,100
600-5603-100 MISCELLANEOUS EXPENSES	620	675	1,317	799	518	773	1,000	800
600-5610-100 MAINTENANCE SUPERVISION & ENGINEERING	1,230	979	697	762	913	317	900	1,000
600-5614-100 MAINTENANCE OF WELLS (BELOW GRD)	32,468	6,322	561	50,204	42,396	9,264	20,000	20,000
TOTAL SOURCE OF SUPPLY EXPENSES	\$50,145	\$22,273	\$20,882	\$74,055	\$66,464	\$21,005	\$43,145	\$44,700
PUMPING EXPENSES								
600-5620-100 OPERATING SUPERVISION - PUMPING	1,770	1,348	1,388	1,488	1,185	628	1,700	1,600
600-5623-100 FUEL & POWER PURCHASED FOR PUMPING	142,102	181,829	191,584	208,271	237,608	100,613	210,000	220,000
600-5624-100 LABOR FOR PUMPING	6,474	260	20,105	8,075	9,341	2,904	6,800	7,500
600-5626-100 MISCELLANEOUS MAINTENANCE EXPENSE	6,147	6,945	9,010	7,539	7,843	4,071	8,000	8,200
600-5627-100 SHOP & GARAGE RENTS	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000
600-5630-100 MAINTENANCE SUPERVISION - PUMPING	1,663	1,105	1,082	1,464	991	1,164	1,300	1,400
600-5631-100 MAINT. OF PUMPING STRUCTURES	6,820	16,880	11,774	18,520	21,929	8,334	16,500	18,500
600-5633-100 MAINT. OF PUMPING EQUIPMENT	27,112	5,829	12,230	33,807	28,862	5,543	11,200	15,000
TOTAL PUMPING EXPENSES	\$202,088	\$224,174	\$257,173	\$289,164	\$317,759	\$128,258	\$265,500	\$282,200
WATER TREATMENT EXPENSES								
600-5640-100 OPERATING SUPERVISOR	332	365	434	294	353	656	700	400
600-5641-100 CHEMICALS	27,437	34,252	31,627	40,840	53,510	26,521	53,042	55,000
600-5642-100 WATER TESTING, FILL CHEMICAL PUMPS	11,967	11,872	15,372	14,798	12,210	18,019	32,000	10,000
600-5643-100 MISCELLANEOUS WATER TREATMENT EXP	247	281	23	68	79	62	50	100
600-5651-100 MAINT. OF WATER TREATMENT STRUCTURE					1,488	0		
600-5652-100 MAINT. OF WATER TREATMENT PLANT	4,550	3,588	7,217	7,280	10,425	2,389	7,400	8,200
TOTAL WATER TREATMENT EXPENSES	\$44,532	\$50,358	\$54,673	\$63,280	\$78,065	\$47,647	\$93,192	\$73,700
TRANSMISSION & DISTRIBUTION SYSTEM EXPENSES								
600-5660-100 OPERATING SUPERVISOR	2,153	2,296	2,238	1,939	1,875	1,033	1,300	1,900
600-5661-100 RESERVOIRS LABOR & EXPENSES	529	238	558	1,458	309	354	500	550
600-5662-100 MAINS OPERATING LABOR & EXPENSE	4,515	6,965	5,126	7,381	8,053	5,014	10,200	7,500
600-5663-100 METER OPERATING LABOR & EXPENSE	27,262	10,967	14,118	15,727	11,826	11,584	16,000	17,700
600-5664-100 SERVICES OPERATING LABOR & EXPENSE	1,643	2,488	2,996	2,980	2,564	1,078	2,500	3,000
600-5665-100 MISCELLANEOUS LABOR - GIS Map	44,395	42,135	40,101	41,817	38,496	20,913	42,000	45,000
600-5666-100 SHOP & GARAGE RENTS	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000
600-5667-100 MAINT. SUPERVISION & ENGINEERING	1,038	1,387	2,030	2,083	3,188	1,840	2,000	2,000
600-5671-100 MAINT. STRUCTURES & IMPROVEMENTS	780	807	2,595	3,266	3,417	1,500	2,500	2,600
600-5672-100 MAINT. & LABOR OF RESERVOIRS & TOWER	4,466	10,074	100,080	48,102	6,217	8,681	8,500	54,000
600-5673-100 MAINT. & LABOR OF MAINS	16,701	29,708	82,313	50,081	58,111	18,633	40,000	45,000
600-5675-100 MAINT. & LABOR OF SERVICES	13,597	13,849	17,655	15,927	10,255	10,804	12,300	15,000
600-5676-100 MAINT. & LABOR OF METERS	6,436	5,267	9,523	8,103	5,374	4,065	8,100	9,000
600-5677-100 MAINT. & LABOR OF HYDRANTS	12,257	14,258	10,808	37,494	24,725	20,617	33,000	24,000
600-5678-100 MAINT. & LABOR OF OTHER PLANT	3,199	3,405	3,200	3,834	3,001	1,941	3,400	3,600
TOTAL TRANS & DIST SYSTEM EXPENSES	\$148,972	\$153,844	\$303,343	\$250,172	\$187,411	\$113,055	\$192,300	\$240,850
CUSTOMER ACCOUNT EXPENSES								
600-5901-100 OPERATING SUPERVISOR	400	219	379	340	951	279	350	400
600-5902-100 METER READING LABOR	3,574	5,133	4,362	4,489	6,819	3,007	6,200	6,500
600-5903-100 ACCOUNTING & COLLECTION LABOR	18,609	34,694	27,319	33,564	32,630	19,506	36,600	40,000
600-5905-100 SUPPLIES & EXPENSES - CUSTOMER ACCT	7,947	3,227	2,317	6,402	2,958	1,704	4,600	5,000
600-5906-100 CUSTOMER SVC & INFORMATION EXPENSE	0	0	0	0	1,346	185	500	3,000
TOTAL CUSTOMER ACCOUNT EXPENSES	\$30,530	\$43,273	\$34,377	\$44,795	\$44,704	\$24,681	\$48,250	\$54,900
ADMINISTRATIVE & GENERAL EXPENSE								
600-5920-100 ADMINISTRATIVE & GENERAL LABOR	44,152	10,889	36,487	32,246	47,397	31,356	45,000	47,000
600-5921-100 OFFICE SUPPLIES & EXPENSE	8,133	6,434	11,116	6,590	4,903	4,164	5,000	5,100
600-5921-101 COMPUTER RELATED EXPENSES				2,639	4,766	5,369	6,000	9,000
600-5923-100 OUTSIDE SERVICES EMPLOYED	21,077	28,330	14,196	7,241	22,266	8,667	20,000	60,000
600-5924-100 PROPERTY INSURANCE	7,482	5,308	12,368	11,826	12,839	3,902	8,300	8,500
600-5925-100 INJURIES & DAMAGES	18,734	15,239	13,089	14,380	15,483	15,932	17,800	18,000
600-5926-100 EMPLOYEE PENSION & BENEFITS	72,340	69,548	80,150	76,902	88,360	52,564	90,000	98,000
600-5928-100 REGULATORY COMMISSION & EXPENSES	0	0	0	0	14,912	0	0	0
600-5930-100 MISC. GENERAL EXPENSE	21,302	35,644	41,788	46,465	42,528	28,294	43,000	45,000
600-5931-100 OFFICE RENTS	5,834	5,834	5,834	5,834	5,834	2,917	5,840	5,840
600-5932-100 MAINT. GENERAL PLANT	13,364	9,189	11,663	8,354	7,184	2,377	7,500	7,800
TOTAL ADMINISTRATION & GENERAL EXPENSE	\$212,418	\$186,415	\$226,691	\$212,477	\$265,992	\$155,542	\$248,240	\$304,240
DEPRECIATION AND TAXES								
600-5403-100 DEPRECIATION EXPENSE	437,597	492,882	509,524	244,860	283,562	142,835	247,000	150,000
600-5403-101 DEPRECIATION EXPENSE - CONTRIBUTED PLANT				255,309	263,806	148,930	257,000	160,000
600-5408-100 TAXES	379,119	386,800	392,916	415,769	445,710	12,761	387,000	448,624
600-5430-100 INTEREST ON DEBT TO MUNI	4,017	2,456	730	0	0	0	0	0
TOTAL DEPRECIATION & TAXES	\$820,733	\$882,138	\$903,170	\$915,938	\$993,078	\$304,526	\$891,000	\$758,624
TOTAL WATER O & M EXPENSES	\$1,509,417	\$1,562,475	\$1,800,308	\$1,849,881	\$1,953,473	\$794,714	\$1,781,627	\$1,759,214
NET INCOME (REVENUES - EXPENSES)	\$179,085	\$285,778	(\$18,668)	\$1,985	(\$497,464)	\$12,366	\$93,968	\$176,886

ACCOUNT TITLE	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Actual to 7/31/09	2009 Est Year End	2010 Budget
600-4621-200 OTHER SEWER REVENUES	0	0	0	0	0	0	0	0
600-4621-201 UN-METERED - RESIDENTIAL	5,730	8,228	8,113	7,943	8,370	3,476	8,400	8,400
600-4621-202 UN-METERED - COMMERCIAL	915	995	1,097	1,107	1,138	474	1,000	1,200
600-4621-203 UN-METERED - INDUSTRIAL	183	183	183	185	190	79	190	200
600-4621-204 UN-METERED - PUBLIC AUTHORITY	366	365	366	307	190	79	190	200
600-4622-200 METERED - RESIDENTIAL	671,340	771,457	758,186	884,644	894,985	364,606	915,000	930,000
600-4622-201 METERED - COMMERCIAL	473,841	469,311	455,022	536,140	558,890	238,150	572,000	582,000
600-4622-202 METERED - INDUSTRIAL	117,791	102,279	108,579	126,019	99,987	61,617	135,000	135,000
600-4622-203 METERED - PUBLIC AUTHORITY	5,354	4,584	4,840	5,715	6,274	2,800	6,200	6,300
TOTAL SEWER SERVICE REVENUES	\$1,275,520	\$1,357,402	\$1,336,386	\$1,562,060	\$1,570,004	\$671,282	\$1,637,980	\$1,663,300
OPERATING REVENUES								
600-4625-200 MISCELLANEOUS SEWER REVENUES	0	0	0	0	0	0	0	0
600-4631-200 CUSTOMERS FORFEITED DISCOUNTS	2,771	3,759	2,373	2,709	3,495	1,685	3,500	3,800
600-4635-200 MISCELLANEOUS OPERATING REVENUES	2,984	2,563	925	1,086	1,759	1,624	1,750	1,700
TOTAL OTHER REVENUES	\$5,735	\$6,322	\$3,298	\$3,795	\$5,254	\$3,309	\$5,250	\$5,300
TOTAL SANITARY SEWER REVENUES	\$1,281,255	\$1,363,724	\$1,339,684	\$1,565,855	\$1,575,258	\$674,591	\$1,643,230	\$1,668,600
OPERATING EXPENSES								
600-5827-200 OPERATING SUPPLIES & EXPENSE: MMSD	838,964	816,720	937,006	977,363	1,014,761	551,319	1,103,000	1,106,000
600-5828-200 TRANSPORTATION EXPENSE	7,436	9,399	11,103	10,501	8,058	2,556	6,200	8,000
600-5830-200 METER EXPENSES	62,595	71,163	73,903	74,342	63,707	2,504	64,000	64,000
600-5834-200 GENERAL PLANT STRUCTURE & EQUIP	11,809	6,925	7,645	5,437	3,725	1,681	3,400	3,800
TOTAL OPERATING EXPENSES	\$920,804	\$904,207	\$1,029,659	\$1,067,643	\$1,090,251	\$558,059	\$1,176,600	\$1,181,800
MAINTENANCE EXPENSES								
600-5831-200 MAINT OF COLLECTION SYSTEM	55,247	82,961	51,246	38,713	46,857	39,873	80,000	65,000
TOTAL MAINTENANCE EXPENSES	\$55,247	\$82,961	\$51,246	\$38,713	\$46,857	\$39,873	\$80,000	\$65,000
CUSTOMER ACCOUNT EXPENSES								
600-5840-200 ACCOUNTING & COLLECTION EXPENSE	23,983	36,441	29,836	39,965	36,088	21,210	37,000	38,000
600-5842-200 METER READING LABOR	3,574	5,133	4,539	4,489	6,925	3,007	6,100	6,700
TOTAL CUSTOMER ACCOUNT EXPENSES	\$27,557	\$41,574	\$34,375	\$44,454	\$43,013	\$24,217	\$43,100	\$44,700
ADMINISTRATIVE & GENERAL SALARIES								
600-5850-200 ADMINISTRATIVE & GENERAL SALARIES	46,485	31,262	36,217	30,872	46,132	32,165	46,500	47,000
600-5851-200 OFFICE SUPPLIES & EXPENSE	6,479	6,407	9,436	4,293	3,120	2,015	2,800	3,200
600-5851-201 COMPUTER RELATED EXPENSES				2,228	4,766	5,348	6,000	6,100
600-5852-200 OUTSIDE SERVICES EMPLOYED	11,713	10,214	14,024	7,240	8,713	8,666	9,000	8,500
600-5853-200 INSURANCE EXPENSE	11,639	20,172	13,089	13,586	15,483	15,932	16,500	16,900
600-5854-200 EMPLOYEE PENSION & BENEFITS	38,472	40,060	40,485	37,251	45,527	26,465	40,100	41,000
600-5856-200 MISCELLANEOUS GENERAL EXPENSES	22,909	34,576	33,355	36,328	35,204	21,232	33,500	44,400
600-5857-200 RENTS	15,000	20,000	20,000	20,000	20,000	10,000	20,000	20,000
TOTAL ADMINISTRATION & GENERAL EXPENSES	\$152,698	\$162,691	\$166,606	\$151,798	\$178,945	\$121,822	\$174,400	\$187,100
DEPRECIATION & TAXES								
600-5403-200 DEPRECIATION EXPENSE	202,576	309,819	221,986	176,351	193,612	102,871	190,000	180,000
600-5408-200 TAXES	8,832	7,778	7,773	7,369	8,848	5,083	9,800	10,000
TOTAL DEPRECIATION & TAXES	\$211,409	\$317,597	\$229,758	\$183,720	\$202,460	\$107,954	\$199,800	\$190,000
TOTAL SANITARY SEWER O & M EXPENSES	\$1,367,714	\$1,509,030	\$1,511,446	\$1,486,328	\$1,561,526	\$851,926	\$1,673,900	\$1,668,600
NET INCOME (REVENUES - EXPENSES)	(\$86,459)	(\$145,306)	(\$171,762)	\$79,527	\$13,732	(\$177,335)	(\$30,670)	\$0

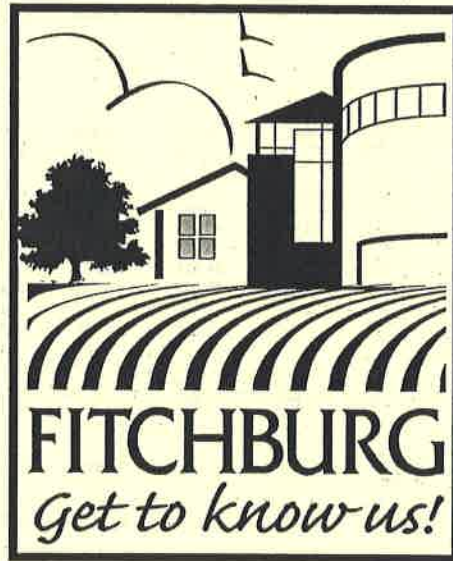
FITCHBURG UTILITY DISTRICT NO. 1

ANNUAL BUDGET FOR THE YEAR: 2010

ACCOUNT TITLE	ACTUAL July 31, 2009	2009 Estimated YEAR END	2010 Propose BUDGE.
<u>CAPITAL IMPROVEMENTS</u>			
WATER SYSTEM			
Tower D Land Purchase	0	0	150,000
Well # 9 Improvements	0	185,000	250,000
Fish Hatchery Water Main	0	37,000	0
GIS system upgrades	0	0	25,500
Water Main Looping & Oversizing	0	14,960	50,000
600-10712 Well No. 10 Modifications	63,095	100,000	0
King James Booster Station Modifications	0	0	10,000
600-10711 SCADA Upgrades	67	20,000	130,000
600-10713 Bacteriological Sampling Stations	13,737	13,737	0
Tower C Improvements	0	2,000	30,000
	\$76,899	\$372,697	\$645,500
SANITARY SEWER SYSTEM			
Sanitary Sewer Oversizing	0	16,275	0
	\$0	\$16,275	\$0
	\$76,899	\$388,972	\$645,500
CAPITAL EQUIPMENT			
600-13460 NEW METERS (ORION METERS/RADIOS)	0	0	30,000
	\$0	\$0	\$30,000

2010 BUDGET

STORMWATER UTILITY



**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR OF 2010**

Acct #	Account Title	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Actual to 6/30/09	2009 Est. Year End	2010 Budget
Revenue									
<u>User Fee Revenue</u>									
601-4461-300	User Fees - Urban Residential 50 & 51	188,798	181,419	187,318	210,263	233,582	122,680	245,261	251,625
601-4461-301	User Fees - Rural Residential 54 & 55	16,581	16,352	12,718	12,785	14,173	6,428	14,882	15,626
601-4461-302	User Fees - Rural Residential 58 & 59				3,024	3,347	1,749	3,514	3,690
601-4462-300	User Fees - Urban Non-Residential 53	238,474	220,796	226,239	277,820	312,582	167,308	334,616	341,500
601-4462-301	User Fees - Rural Non-Residential 57	17,882	16,547	16,497	15,263	16,990	8,916	17,840	18,732
601-4463-300	User Fees - Urban Multi-family 52	128,195	123,938	127,814	139,062	153,320	82,032	160,986	168,267
601-4463-301	User Fees - Rural Multi-family 56	1,233	1,138	1,170	1,523	1,676	875	1,760	1,840
	Total User Fee Revenue	591,163	560,190	571,755	659,740	735,670	389,988	778,859	801,280
<u>Other Revenue</u>									
601-11240 thru									
601-11245	Special Assessments	854	0	8,442	7,993	7,992	4,000	8,000	8,000
601-4419-300	Interest Income	2,292	6,016	4,146	13,469	15,845	1,375	2,700	3,000
601-4601-300	Stormwater Grants	50,197	0	0	0	0	14,245	14,245	104,000
601-4470-300	Forfeited Discounts	993	1,362	1,119	1,106	1,982	824	1,300	1,400
601-4474-300	Misc. Revenues					428			
601-4474-301	Permit Revenues	0	0	0	34,966	18,906	9,222	11,000	10,000
	Total Other Revenue	54,337	7,378	13,707	57,534	45,153	29,666	37,245	126,400
	TOTAL REVENUE	645,500	567,568	585,462	717,274	780,823	419,654	816,104	927,680
Expenditures									
<u>Administrative & General Expenses</u>									
601-5408-300	Social Security Taxes	6,807	8,461	7,551	7,880	8,065	3,685	7,989	8,200
601-5902-300	General Accounting	24,079	23,116	18,543	20,709	21,721	10,125	22,000	23,500
601-5903-300	Customer Supplies & Expenses	147	0	0	1,525	3,580	1,977	2,550	3,000
601-5920-300	Administrative & General Salaries	59,272	84,603	98,785	100,972	82,993	45,214	98,550	105,000
601-5921-300	Office Supplies & Expenses	134	660	1,461	1,733	1,316	592	1,300	1,500
601-5923-300	Outside Services Employed	11,274	10,617	15,053	12,720	10,097	3,613	11,600	23,500
601-5924-300	Insurance Expenses	11,271	11,552	14,247	12,254	12,484	10,779	17,000	19,000
601-5926-300	Employees Pensions & Benefits	20,485	24,953	24,027	25,372	28,513	15,124	30,200	33,000
601-5930-300	Miscellaneous General Expenses	9,922	9,563	16,039	13,325	14,088	4,589	14,500	15,000
601-5930-301	Computer Related Expenses	1,522	1,200	773	0	3,958	5,301	6,000	8,000
601-5931-300	Rents	2,514	2,514	2,514	2,514	2,513	1,257	2,514	2,514
601-5932-300	Transportation Expense	53	150	0	1,057	4,879	674	2,400	7,500
601-5932-301	Sweeper Fuel	0	0	0	0	1,827	2,579	5,600	6,500
601-5933-300	Telephone	81	283	0	14	13	0	15	100
	Total Administrative & General Expenses	147,559	177,672	198,993	200,075	196,047	105,509	222,218	256,314
<u>Operating Expenses</u>									
601-5601-301	Work by Highway Crew	125,354	131,700	224,155	151,094	120,203	14,829	150,000	150,000
601-5601-302	Operating Materials & Supplies	2,813	1,701	0	369	250	30	400	500
601-5601-303	General Equipment	0	0	0	0	50	205	20	2,500
601-5601-304	Maintenance-culverts & pipe	45,237	25,000	28,061	26,794	35,805	10,098	95,000	10,000
601-5601-305	Maintenance - Sweeper						0	1,000	5,000
601-5601-306	Maintenance - Inlet Repair, Castings						982	25,000	32,000
	Total Operating Expenses	173,404	158,401	252,216	178,257	156,308	25,162	245,420	200,000
<u>Capital Related Expenses</u>									
601-22236	Bond Principal Payments	136,658	135,310	135,405	117,210	117,935	127,555	117,935	145,493
601-22230	Payable to Utility District #1 (Advance)	0	100,000	100,000	41,250	55,000	55,000	55,000	55,000
601-5430-300	Interest Due on Advancements	44,253	29,031	37,447	51,104	66,476	63,518	66,476	52,370
	Total Capital Related Expenses	180,921	264,341	272,852	209,564	239,411	246,073	239,411	252,863
	TOTAL EXPENDITURES	601,884	600,414	724,061	587,896	591,766	376,744	707,049	709,177
	FUND BALANCE ADDED (REVENUE-EXPENSE)	143,616	(32,846)	(138,598)	129,378	189,057	42,910	109,055	218,503

**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR 2010**

ACCOUNT TITLE	2009 ACTUAL 07/31/09	2009 ESTIMATED YEAR-END	2010 BUDGET
<u>CAPITAL IMPROVEMENTS</u>			
601-10701 Area H Pond and Drainageway	22,337		0
601-10704 Nine Springs Master Plan	6,284		0
601-10705 Hillside Heights Wtrshed Study	2,568	15,500	0
601-10706 5684 Kinsale Drive Storm Sewer Improvements	6,528	7,000	0
601-10707 Stormwater Master Plan & Education/Outreach (Nine Springs Creek)	0		215,000
601-10708 Apache Dr Wet Pond	0		230,000
City Hall Rain Gardens			15,000
Seminole Hwy Stormwater Diversion			40,000
Reconstruct Pond # 4 (UW-Arboretum)			190,000
Cheryl Dr Storm Sewer (Design)			225,000
Sidewalk - Nesbitt Rd			8,000
TOTAL CAPITAL IMPROVEMENTS	\$37,717	\$22,500	\$915,000
<u>CAPITAL EQUIPMENT</u>			
Herbicide treatment/Burn equipment	0	0	5,000
	0	0	0
TOTAL CAPITAL EQUIPMENT		\$0	\$0

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

STATEMENT OF ASSESSMENT - YEAR 2008

WHEN COMPLETING THIS DOCUMENT
DO NOT WRITE OVER X's OR IN SHADED AREAS

13 225 FOR CITY OF FITCHBURG DANE COUNTY 10/30/08
CO. MUN. T.V.C. NAME OF MUNICIPALITY NAME OF COUNTY

REPORT THE AMOUNTS AND ASSESSED VALUE OF TAXABLE GENERAL PROPERTY
TOTALS OF PARCEL COUNTS (Real & personal), ACRES AND VALUES FROM FINAL FIGURES AS SET BY THE BOARD OF REVIEW

Line No.	REAL ESTATE (See Lines 16, 17 and 18 for other Real Estate)	Parcel Count		NO. OF ACRES ONLY WHOLE NUMBERS Col. C	VALUE OF LAND Col. D	VALUE OF IMPROVEMENTS Col. E	TOTAL VALUE OF LAND AND IMPROVEMENTS Col. F
		TOTAL LAND Col. A	IMPROVEMENTS Col. B				
1	RESIDENTIAL - CLASS 1	6,739	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 <u>06 / 09 / 08</u>						

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.

97

REPORT SPECIAL ITEMS

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 ACRES (b)	ASSESSED VALUE (c)	PARCELS (d)	PRIVATE FOREST CROP - REG. CLASS - \$1.68 PER ACRE ACRES (e)	ASSESSED VALUE (f)	PARCELS (g)	PRIVATE FOREST CROP - SPECIAL CLASS - 20¢ PER ACRE ACRES (h)	ASSESSED VALUE (i)
17	PARCELS (a)	ENTERED BEFORE 2005 MANAGED FOREST - OPEN @ \$0.83 PER ACRE ACRES (b) ASSESSED VALUE (c)			PARCELS (d)	ENTERED BEFORE 2005 MANAGED FOREST - CLOSED @ \$1.95 PER ACRE ACRES (e) ASSESSED VALUE (f)			
17a	PARCELS (g)	ENTERED AFTER 2004 MANAGED FOREST - OPEN @ \$1.46 PER ACRE ACRES (h) ASSESSED VALUE (i)			PARCELS (j)	ENTERED AFTER 2004 MANAGED FOREST - CLOSED @ \$7.28 PER ACRE ACRES (k) ASSESSED VALUE (l)			
18	(a)	COUNTY FOREST CROPLANDS (b)	FEDERAL ACRES (c)	STATE ACRES (d)	1	COUNTY (Not Forest Crop) ACRES (k)	15.00	OTHER ACRES (l)	7,500
19	REAL ESTATE (a)	ASSESSED VALUE OF OMITTED PROPERTY FROM PRIOR YEARS (SEC.70.44) PERSONAL (b)			ASSESSED VALUE OF S. 70.43 CORRECTIONS OF ERRORS BY ASSESSORS AMOUNT OF VALUE ADJUSTMENT (c)				

REGULAR SCHOOL DISTRICTS

	SCHOOL DISTRICT CODES (Col. A)	SCHOOL DISTRICT NAMES (Col. B)	REAL ESTATE PLUS PERSONAL PROPERTY (Col. C)
20	29133269021	SCH D OF MADISON METROPOLITAN	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)		2,496,140,190

UNION HIGH SCHOOLS

30			
31			
32			

TECHNICAL COLLEGES

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-84-09
ADOPTING THE 2010 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 2010; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published on September 25, 2009; and

WHEREAS, a public hearing was held on the budget on the 13th day of October, 2009 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. 2010 Budget Adopted.

There is hereby adopted the 2010 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2010, 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 \$ _____ on all of the taxable property within the City of Fitchburg for the year 2009 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 2009.

Approved this ___ day of November, 2009

APPROVED: _____
Jay Allen, Mayor

DATE: November , 2009

ATTEST: _____
Linda Cory, Clerk

STATEMENT OF TAXES 2009

* AMENDED 2/4/10

Read Instructions on page 4 before making any entry.

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

DO NOT WRITE
IN SHADED AREAS

SEC.	Col. 1 DESCRIPTION OF TAX BY TAXING JURISDICTION		Col. 2 AMOUNTS APPORTIONED BY TAXING JURISDICTIONS		
A.	1. AGGREGATE AMOUNT OF STATE TAXES				
B. COUNTY TAXES	1. PORTION OF STATE SPECIAL CHARGES UPON COUNTY		438,219.60		
	2. PORTION OF COUNTY TAX LEVIED OVER ENTIRE MUNICIPALITY		-2,126.87		
	3. SPECIAL PURPOSE - HANDICAPPED SCHOOLS		7,042,406.94		
	4. TOTAL COUNTY TAXES (sum of B-1 + B-3)		0.00		
C. SPECIAL DISTRICT TAXES	1. 51135150 MADISON METRO SEWER DISTRICT		Col. 1a PROPERTY TAXES	Col. 1b STATE SPECIAL CHARGES	PROPERTY TAXES WITH STATE SPECIAL CHARGES
	2.				-0-
	3.				
	4.				
	5.				
	6.				
	7.				
	8.				
	9.				
	10.				
	11.				
	12. TOTAL SPECIAL DISTRICT TAXES (sum of C1 - C11)				-0-
D. TOWN, VILLAGE, OR CITY TAXES	1. OTHER SPECIAL PURPOSE DISTRICT TAXES (Detail on page 3, enter total here)				
	2. TOTAL TAX INCREMENT (except county environmental remediation tax increment)				
	3. COUNTY ENVIRONMENTAL TAX INCREMENT		2,493,216.94		
	4. OTHER STATE SPECIAL CHARGES				
	5. COUNTY SPECIAL CHARGES		0.00		
	6. ALL OTHER TOWN, VILLAGE OR CITY TAXES		0.00		
	7. SURPLUS FUNDS APPLIED CAUTION: DO NOT MAKE AN ENTRY ON THIS LINE UNLESS LINE D-6 (above) IS ZERO		14,420,054.00		
	8. TOTAL TOWN, VILLAGE OR CITY TAXES (sum of D1 - D7; NOT total for page one)		16,913,270.94		

CLERK Linda Cory DATE 12/15/09
 (608) 270-4210 WORK PHONE
 (608) 577-8312 HOME PHONE
 (608) 270-4212 FAX NUMBER
 E-MAIL ADDRESS

REMARKS:

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

NOTE: SES Y AN REC S
 TO THE ABOVE NAME AND ADDRESS

CO		MUN		YEAR		Col. 1			Col. 2		
SEC.	SCHOOL DISTRICT CODES		SCHOOL DISTRICT NAMES						AMOUNTS APPORTIONED BY TAXING JURISDICTIONS		
E ELEMENTARY AND SECONDARY SCHOOLS	1.	29133269021	SCH D OF MADISON METROPOLITAN						12,156,262.76		
	2.	29134144021	SCH D OF OREGON						2,654,459.00		
	3.	29135901021	SCH D OF VERONA AREA						12,015,027.74		
	4.										
	5.										
	6.										
	7.										
	8.										
	9.										
	10.										
	11.										
		12: TOTAL ELEMENTARY AND SECONDARY SCHOOL TAXES (sum of E1 - E11)								26,825,749.50	
F TECH. SCH. TAXES	1.	40000400000	MADISON AREA TECHNICAL COLLEGE		MADN					3,232,659.32	
	2.										
	3.										
	4. TOTAL TECHNICAL COLLEGE TAXES (sum of F1 - F3)								3,232,659.32		F
G TOTAL GENERAL PROPERTY TAXES APPORTIONED (Total of State, County, Special District, Local, School and Technical College Taxes)	SUMMARY OF GENERAL PROPERTY TAXES, STATE TAX CREDITS APPLIED AND NET GENERAL PROPERTY TAXES TO BE COLLECTED								54,450,179.43		G
	PLEASE COMPLETE ALL COLUMNS								(G7) DEPARTMENT OF REVENUE USE ONLY		
			(1) REAL ESTATE ROLL		(2) PERSONAL PROPERTY ROLL		(3) TOTAL (Total of Columns 1 and 2)				
	G1	GENERAL PROPERTY TAXES FROM COMPUTERIZED SUMMARY		52,298,683.18		2,151,495.03		54,450,178.21		SUBTRACT LINE G FROM LINE G-1. RECORD ON LINE G-6.	
	G2	SCHOOL LEVY TAX CREDIT APPLIED (subtract)		4,525,400.50		185,078.94		4,710,479.44		(G-1) 54,450,178.21	
	G3	LOTTERY AND GAMING CREDIT APPLIED (subtract)		396,713.20		-0-		396,713.20			
	G4	FIRST DOLLAR CREDIT APPLIED (subtract)		492,922.34		-0-		492,922.34		(G) 54,450,179.43	
	G5	NET GENERAL PROPERTY TAXES TO BE COLLECTED		46,883,647.14		1,966,416.09		48,850,063.23			
	G6	UNDERRUN / OVERRUN						(1,22)		G6	
	H	MUST REPORT DETAIL ON REVERSE SIDE			FOR THE MUNICIPALITY		MUNICIPALITY ACTING AS AGENT FOR		Include line G-6 in line T total.		
	SPECIAL ASSESSMENTS AND CHARGES			783,200.00		2. ENTERPRISE / UTILITY 86,284.58 3. OTHER 2,992.00		872,476.58		H	
J	OMITTED PROPERTY TAXES (Net taxes levied on property omitted from taxation in previous years)								16,994.77		J
K	S. 70.43 CORRECTIONS (Net taxes due or refunded - use brackets () to denote minus amount)								-0-		K
M	P.F. CROP TAXES		Reg. Acs. @ 10¢ = \$		+ Reg. Acs. @ 1.66¢ = \$		+ 15.00 Reg. Acs. @ 20¢ = \$ 125.10		= 125.10		M
N	MFL TAX		Open @ 67¢ = \$		+ Closed @ \$1.57 = \$		+ Open @ \$1.67 = \$		+ Closed @ \$8.34 = \$		N
O OCCUPATN. TAXES	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	AGGREGATE AMOUNT OF TAXES (Sections G, G-6, H, J, K, M, N, and O added together)								55,339,774.66		T

(town, village, or city)

Section H - DETAIL SUMMARY

H.	SPECIAL ASSESSMENTS AND SPECIAL CHARGES	1. FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR		TOTAL FOR EACH LINE (Total of columns 1, 2 & 3)
			2. ENTERPRISE / UTILITY	3. OTHER	
SPECIAL ASSESSMENTS	1. WATER MAIN AND LATERAL INSTALLATIONS		60,173.71		60,173.71
	2. SEWER MAIN AND LATERAL INSTALLATIONS				
	3. STREET IMPROVEMENTS (sidewalks, storm sewers, seal coating, etc.)	42,520.70			42,520.70
	4. STREET LIGHT INSTALLATION				
	5. GREENBELTS				
	6. DRAIN DITCH AND WATERCOURSE (ss. 88.42 and 88.43)				
	10. OTHER (Identify) STORMWATER		13,278.38		13,278.38
	10.				
	10.				
	10.				
SPECIAL CHARGES	11. WEEDS, TREE PLANTING, REMOVAL				
	12. SNOW REMOVAL, PLOWING				
	13. REFUSE AND GARBAGE COLLECTION	705,596.75			705,596.75
	14. GRADING, GRAVEL, CULVERT				
	14. FENCING				
	14. FIRE CALLS				
	14. RECYCLING				
	14. OTHER (Identify) C06 DEVELOPER INVOICE	35,082.55			35,082.55
	14. C99 AG CONVERSION			2,992.00	2,992.00
	15. DELINQUENT UTILITY CHARGES		12,832.49		12,832.49
TOTAL FOR LINE H (front of form)		783,200.00	86,284.58	2,992.00	872,476.58

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				
TOTAL - ENTER ON LINE D-1 (front of form)					

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2009, **COLLECTIBLE** 2010
S. 70.65(3)

I am Linda Cory, Clerk of the Town Village City of Fitchburg (AMENDED),
(name) (tvc name)

Dane County, and I certify that the information and taxes to be collected as summarized below are contained in this
(county)
tax roll and are correct to the best of my knowledge.

1. NET GENERAL REAL ESTATE TAXES	46,883,647.14
2. NET GENERAL PERSONAL PROPERTY TAXES	1,966,416.09
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	4,710,479.44
4. LOTTERY AND GAMING CREDITS CLAIMED	396,713.20
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL	492,922.34
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES	54,450,178.21
(Must agree with the total Column Line G-1 on the Statement of Taxes)	<small>(Total of Lines 1-5)</small>
7. SPECIAL ASSESSMENTS	115,972.79
8. SPECIAL CHARGES	743,671.30
9. DELINQUENT UTILITY CHARGES	12,832.49
10. SPECIAL TAXES (PFC, MFL Per Acre Taxes)	125.10
11. OCCUPATIONAL TAXES	0.00
12. OMITTED PROPERTY TAXES	16,994.77
13. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	
TOTAL TAXES LEVIED ON THIS TAX ROLL	55,339,774.66
(Must agree with Line T on the Statement of Taxes)	<small>(Total of Lines 6-13)</small>

Signed 
Date 2-4-10
(mm/dd/ccyy)

City of Fitchburg 2009 Milrate for 2010 Colletion

ASSESSMENT RATIO: 98.28

	Madison - 3269		Oregon - 4144		Verona - 5901	
	2008	2009	2008	2009	2008	2009
State	0.17565	0.17254	0.17565	0.17254	0.17565	0.17254
County	2.77134	2.90738	2.77134	2.90738	2.77134	2.90738
Local	5.84104	5.95496	5.84104	5.95496	5.84104	5.95496
VTAE	1.25386	1.33497	1.25386	1.33497	1.25386	1.33497
School	10.14375	10.3601	10.87646	11.13679	11.99875	11.89829
Gross Tax	20.18564	20.72995	20.91835	21.50664	22.04064	22.26814
(School Credit)	1.903	1.869	1.903	1.869	1.903	1.869
Net Tax	18.28264	18.86095	19.01535	19.63764	20.13764	20.39914
Utility BB	0	0	0	0	0	0
NET TAX RATE	18.28264	18.86095	19.01535	19.63764	20.13764	20.39914
Lottery Credit	88.25	82.48	94.73	88.64	104.23	94.89
Rubbish Chg	135	133	135	133	135	133
1st \$ CREDIT	38.24	72.30	41.05	77.70	45.16	83.18



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@revenue.wi.gov

76-13-225

SEPTEMBER 1, 2009

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:

\$106,778,400
JANUARY 1, 2009

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

\$34,159,100
JANUARY 1, 2003

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

\$72,619,300

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:
- 2008 \$ 106,778,400
98,660,600
\$ 8,117,800



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@revenue.wi.gov

76-13-225

SEPTEMBER 1, 2009

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:

\$61,546,800
JANUARY 1, 2009

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

\$20,623,400
JANUARY 1, 2006

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

\$40,923,400

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

	\$	61,546,800
- 2008		<u>50,783,100</u>
	\$	10,763,700



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@revenue.wi.gov

76-13-225

SEPTEMBER 1, 2009

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:

\$19,571,000
JANUARY 1, 2009
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.

\$6,705,400
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: 19,571,000 minus 19,894,700 equals 323,700

Tax Increment Calculations

County/Municipal Code 13225

Equalized TID Value Increment(s):

Municipality Name CITY OF FITCHBURG

For 2009 Taxes Payable 2010

\$ 120,248,100

County Name DANE

(Must be TOTAL if more than one TIF District)

This worksheet is for all TIDs in this municipality

	A	B	C	D	E	F
Taxing Jurisdiction	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	7,040,280.07 ÷	2,461,978,100 =	.002859603 X	2,582,226,200 =	7,384,141.79	343,861.72
2. Special District (metro, sanitary, lake) 5150	÷	2,347,642,110 =	X	2,467,890,210 =		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
3. Tax District (city, village)	14,420,054.00 ÷	2,461,978,100 =	.005857101 X	2,582,226,200 =	15,124,359.66	704,305.66
4. School District(s) 3269 5901	12,156,262.76 ÷	1,193,805,403 =	.010182784 X	1,273,130,103 =	12,964,008.84	807,746.08
	12,015,027.74 ÷	1,025,616,585 =	.011714931 X	1,066,539,985 =	12,494,442.33	479,414.59
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
5. Technical College District(s) 0400	3,232,659.32 ÷	2,461,978,100 =	.001313033 X	2,582,226,200 =	3,390,548.21	157,888.89
	÷	=	X	=		
	÷	=	X	=		
6. Total for Tax Increment	48,864,283.89				51,357,500.83	2,493,216.94

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AID NUMBERS FOR 2009 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2010

NOVEMBER 24, 2009

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 2009 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 4,710,480.39

YOU OR YOUR COUNTY WILL RECEIVE ALL OF THIS TAX CREDIT ON JULY 26, 2010.

DISPLAYED BELOW IS YOUR ESTIMATED MAJOR STATE AID INFORMATION.

TAXING JURISDICTION	PREVIOUS TAX YEAR EST. AID ALLOCATED TO YOUR TAX DISTRICT	CURRENT TAX YEAR EST. AID ALLOCATED TO YOUR TAX DISTRICT
COUNTY OF DANE	396,419	373,984
CITY OF FITCHBURG	1,281,914	1,479,968
SCHOOL DIST #3269	4,628,951	4,059,893
SCHOOL DIST #4144	2,840,121	2,816,619
SCHOOL DIST #5901	9,784,030	9,399,934
TCDB DIST #0400	512,090	511,462

TOTAL ESTIMATED MAJOR STATE AID NUMBERS 19,443,525 18,641,860

PLEASE PROVIDE THESE STATE AID NUMBERS TO YOUR PROPERTY TAX BILL PREPARER.
IF YOU HAVE ANY QUESTIONS ABOUT THIS INFORMATION, CONTACT SUE NELSON,
DEPT OF REVENUE, P.O. BOX 8971, MADISON, WI 53708 OR CALL 608-266-8618.

STANLEY J HOOK, CHIEF, LOCAL GOVERNMENT SERVICES SECTION

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2009 LOTTERY CREDIT CALCULATION

NOVEMBER 19, 2009

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	.0101828	8,100	82.48
134144	SCH D OF OREGON	.0109437	8,100	88.64
135901	SCH D OF VERONA AREA	.0117149	8,100	94.89

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 2009 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 19, 2009

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	.0101828	7,100	72.30
134144	SCH D OF OREGON	.0109437	7,100	77.70
135901	SCH D OF VERONA AREA	.0117149	7,100	83.18

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

RECEIVED

***** THIS IS A BILL *****

October, 2008

NOV 05 2008

CITY OF FITCHBURG
CLERK'S OFFICE

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: 13 - DANE	Municipality: 225 - C. FITCHBURG
2008 Total Manufacturing Equalized Full Value:	\$166,951,100
2008 Rate:	.00008548837
2008 Municipal Fee for Assessment of Manufacturing Property:	\$14,272.38

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 *****

2008 Municipal Fee for Assessment of Manufacturing Property:

Submit this voucher by March 31, 2009 with remittance made payable to:

County: **13 - DANE**

Municipality: **225 - C. FITCHBURG**

**WISCONSIN DEPARTMENT OF REVENUE
PO BOX 930208
MILWAUKEE, WI 53293-0208**

PLEASE PAY \$14,272.38

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.

2009-2010 School Year

generated on 11/9/2009 2:59:26 PM

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

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

<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$23,003,624,986.00	\$1,193,805,403.00
5. Percent of Entire School District	100.000000 %	5.189640 %
6. Total Levy	\$234,240,964.00	\$12,156,262.76

CERTIFICATION

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

NOTARY SEAL	F Name of School District	School District Clerk
	R Madison Metropolitan (3269)	Maya Cole
	O Signature of School District Clerk	
	M Signature of Notary Public	
Signed before me this date		My Commission Expires

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

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



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

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

2009-2010 School Year
 generated on 10/22/2009 10:22:37 AM

T 1. Municipal Clerk: LINDA CORY O 5520 LACY RD FITCHBURG WI 53711-5318	2. Municipality: City of Fitchburg 3. County: Dane County
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<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$1,949,940,941.00	\$242,556,112.00
5. Percent of Entire School District	100.000000 %	12.439152 %
6. Total Levy	\$21,339,546.00	\$2,654,459.00

CERTIFICATION

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

<p>NOTARY SEAL</p>	F Name of School District	School District Clerk
	R Oregon (4144)	Courtney Odorico
	O Signature of School District Clerk	<i>Courtney Odorico</i>
	M Signature of Notary Public	<i>Jayne E Wick</i>
	Signed before me this date	My Commission Expires
	<i>October 26, 2009</i>	<i>6/10/2012</i>

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.**

2009-2010 School Year

generated on 10/28/2009 10:41:40 AM

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.

	Entire School District Column 1	Portion of School District Lying Within Municipality Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$2,807,770,423.00	\$1,025,616,585.00
5. Percent of Entire School District	100.000000 %	36.527794 %
6. Total Levy	\$32,892,837.00	\$12,015,027.74

CERTIFICATION

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



NOTARY SEAL

F Name of School District	School District Clerk
R Verona Area (5901)	Kenneth Behnke
O Signature of School District Clerk <i>Kenneth Behnke</i>	
M Signature of Notary Public <i>Patricia A. Jensen</i>	
Signed before me this date <i>10/28/09</i>	My Commission Expires <i>11/28/2010</i>

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



RECEIVED

OCT 20 2009

CITY OF FITCHBURG

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

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

I, Roger W. Price, Deputy Secretary of Madison Area Technical College District of the State of Wisconsin Technical College System, do hereby depose and say that the board of the above-named district, at the district board meeting held on the fourteenth (14th) day of October 2009, voted to raise \$94,919,048. The proportion of such sum that must be raised in that part of said district lying in the **City of Fitchburg (Dane County)** is **\$3,232,659.32** 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 \$1.31303 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 21st day of October 2009.

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



Certification of the Apportionment of State and County Property Taxes and Charges 2009

CO MUN
13 225 FOR CITY OF FITCHBURG

DANE COUNTY

TAXES AND CHARGES

1	A. STATE TAXES (Apportioned TID IN)			1
2	1. Aggregate amount of state tax (use this amount for calculating state tax rate)		438,219.60	2
3	B. COUNTY TAXES (Apportioned TID OUT)			3
4	1. Portion of state special charges upon county:			4
5	Charitable and penal		-2,170.64	5
6	Other state special charges		43.77	6
7				7
8	SUBTOTAL - Section B-1 (also enter on line B1 on Statement of Taxes (SOT))		-2,126.87	8
9	2. Other county taxes to be levied over entire town, village, or city			9
10	Health		434,088.29	10
11	Library (sec. 43.12, Wis. Stats.)		778,437.55	11
12	County Bridge Aid (sec. 82.08(2), Wis. Stats.)		0.00	12
13	Sanitation			13
14	Children with Disabilities Education Boards (sec. 121.135, Wis. Stats.) (over entire town, village or city)			14
15	Property taxes charged back per Sec. 74.41 & 74.42, Wis. Stats.			15
16	Countywide EMS			16
17	Other (Identify)			17
18	All other county taxes (including levy for State Trust Fund Loans)		5,829,881.10	18
19	County Sales Tax Credit	<	0.00	>
20	SUBTOTAL - Section B-2 Taxes to be levied over entire municipality (enter on line B2 on SOT)		7,042,406.94	20
21	County taxes to be levied over part of town, village or city			21
22	Children with Disabilities Education Boards (also enter on line B3 on SOT)			22
23				23
24				24
25				25
26				26
27	TOTAL NET COUNTY TAXES (8, 20, 22, 23, 24, 25 and 26) (for county tax rate)		7,040,280.07	27
28	C. SPECIAL DISTRICT TAXES			28
29	Enter Special District Code:		Amount levied	29
30	Enter Special District Code:		Amount levied	30
31	D. TOWN, VILLAGE OR CITY TAXES			31
32	4. Other state special charges		0.00	32
33	(Identify)			33
34	(Identify)			34
35	SUBTOTAL - Section D-4 (also enter on line D4 on SOT)		0.00	35
36	5. County special charges:			36
37	Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)		0.00	37
38	Highways and bridges (sec. 83.03, Wis. Stats.)			38
39	Highway aid (sec. 83.14, Wis. Stats.)			39
40				40
41				41
42				42
43				43
44	SUBTOTAL - Section D-5 (also enter on line D5 on SOT)		0.00	44
45	GRAND TOTAL - ALL TAXES AND CHARGES - Sum of lines 2, 27, 29, 30, 35 and 44		7,478,499.67	45

If you have questions regarding this form contact us at
lgs@revenue.wi.gov or (608) 261-5341.

Contact Name Joseph G. Kroll	Title Systems Accountant
Phone Number (608) 266 - 4171	E-mail Address kroll@co.dane.wi.us

**2010 GTA
CALCULATION
PROCESS**

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

1. GTA INPUT FIGURES:		6 YEAR COSTS:	
CVT CODE: 13225		2003 COSTS	\$3,629,163.00
NAME: FITCHBURG		2004 COSTS	\$4,076,425.00
MILEAGE as of 1/1/2008: 117.57		2005 COSTS	\$3,555,182.00
MILEAGE as of 1/1/2009: 118.07		2006 COSTS	\$4,303,173.00
		2007 COSTS	\$4,341,472.00
		2008 COSTS	\$6,279,882.00
2009 AIDS: \$728,886.78		6 YEAR AVERAGE COSTS:	\$4,364,216.17
		3 YEAR AVERAGE COSTS:	\$4,974,842.33

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

SHARE OF COSTS (SOC) CALCULATION:

6 YEAR AVERAGE COSTS:	\$4,364,216.17
SOC PERCENTAGE:	17.9528%
SOC AMOUNT:	\$783,500.92

RATE PER MILE (RPM) CALCULATION:

MILEAGE as of 1/1/2009:	118.07
RATE PER MILE:	\$2,055.00
RPM AMOUNT:	\$242,633.85

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

SHARE OF COSTS CUSHIONS:

2009 AIDS:	\$728,886.78
MINIMUM 2010 AIDS:	\$692,442.44
MAXIMUM 2010 AIDS:	\$838,219.80
CUSHION ADJUSTMENT:	\$0.00

RATE PER MILE CUSHIONS:

MILEAGE as of 1/1/2009:	0.00
MILEAGE as of 1/1/2008:	0.00
MILEAGE CHANGE:	0.00
% CHANGE:	0.0000%
2009 AIDS:	\$0.00
2010 ADJUSTED BASE:	\$0.00
MINIMUM 2010 AIDS:	\$0.00
CUSHION ADJUSTMENT:	\$0.00

4. APPLY AIDS CAP TO MUNIS:

85% RESTRICTION:

3 YEAR AVERAGE COSTS:	\$4,974,842.33
CAP FOR MUNIS:	85%
MAX PAYMENT DUE TO CAP:	\$4,228,615.98
REDUCTION DUE TO CAP:	\$0.00

5. CALCULATE FINAL PAYMENT:

COMPONENTS OF PAYMENT:

SHARE OF COSTS AMOUNT:	\$783,500.92
RATE PER MILE AMOUNT:	\$0.00
SOC/RPM CUSHION ADJUSTMENT:	\$0.00
REDUCTION DUE TO MUNI CAP:	\$0.00
COST FILING PENALTY:	\$0.00
TOTAL GTA AMOUNT:	\$783,500.92

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

www.dot.wisconsin.gov/localgov/highways/docs/gta-dataglossary.pdf

**Due to rounding, the TOTAL GTA AMOUNT on this worksheet may differ slightly from the GTA total on your 2010 December Final Letter dated December 14, 2009.*

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Administration Department				
Adult Entertainment Licenses				
New or Renewal License	Annual	\$500.00	12.04(6)	
<i>Late fee after July 1</i>		\$200.00	12.04(6)	
Animal Licenses				
Cat License	Annual	\$7.00	6.03(3)	
<i>Neutered or Spayed</i>	Annual	\$5.00	6.03(3)	
Dog License	Annual	\$20	6.03(3)	
<i>Neutered or Spayed</i>	Annual	\$15	6.03(3)	
<i>Late fee after March 31</i>	Each	\$5.00	6.03(3)	
<i>Multiple Dog License</i>	Annual	\$43.00	6.03(3)??	
Assessment Searches				
<i>(all requests are replied to in writing)</i>	Each	\$25.00		
Bartender's License (see liquor licenses)				
Basketball Hoop Permits				
	Yearly	\$30.00	no pro-rating	
Business Licenses - Permanent Merchants				
Cigarette License	Annual	\$100.00		
Fireworks License (for small temporary stands)	Each Season	\$25/season	New - No ordinance Yet	
Hotel/Motel License				
Hotel/Motel Room License	Initial	\$50.00	2.17(5)	
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	2.17(8)	
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	2.17(14)	
<i>(Room tax not paid within 30 days)</i>	A forfeiture of 25% of the room tax due for the previous year, or \$5000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% permonth from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City. [Ord. 2.17(13)]			
Hotel/Motel Room Tax Rate (6%)	The 5% room tax rate established in 2001 is allocated 30% to the Fitchburg Chamber of Commerce, 7% percent to the GMCVB, 10% to City of Fitchburg for Administration, and 53% by the Fitchburg Community & Economic Development Authority. The additional 1% room tax rate established in 2010 is allocated 70% to a Sports Development Fund, 10% to City of Fitchburg for Administration, and 20% to the Fitchburg Community & Economic Development Authority.			
Massage License				
Massage Establishment License	Initial Application Fee	\$250.00	17.01(3)	
Massage Technician or Manager License	Each	\$50.00	17.02(3)	
Mobile Home License				

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Administration Department				
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			
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 Chptr 61-Fee\$10	
<i>(temporary sellers who do not intend to become permanent merchants - selling books, food, etc.)</i>				
Second Hand Dealer/Pawn Brokers				
Second-Hand Article Dealer	Annual	\$100.00		
Second-Hand Jewelry Dealer	Annual	\$500.00		
Flea market License Fee	Annual	\$250.00		
Special Event Second-Hand Dealer Flea Market License	No More Than 3 consecutive days	\$75.00		
Pawnbroker License	Annual	\$500.00		
Liquor Licenses				
Retail "Class A" Liquor	Annual	\$500.00	11.06(4)	
Retail "Class B" Liquor	Annual	\$500.00	11.06(5)	
Retail "Class B Liquor - Reserve	Initial Application Fee/Annual	\$10,000 initial fee and \$500/yearly	11.06(6)	Pays \$10,000 for each new owner of license, plus \$500 per year
Reserve "Class B" Economic Grant	After Six Months Business Operation	(\$10,000.00)		Applicant Receives This Amount Back after Six Months Operation
Class C" Wine	Annual	\$100.00	11.06(7)	
Class "A" Beer	Annual	\$200.00	11.06(1)	
Class "B" Beer	Annual	\$100.00	11.06(2)(a)	
Pro-Rating for above licenses	<i>All the above license fees EXCEPT FOR THE INITIAL \$10,000 ISSUANCE FEE FOR "CLASS B" RESERVE LIQUOR shall be prorated according to the number of months or fraction thereof for which the license is issued.</i>			
Special (Picnic) Class "B"	Per Event	\$10.00	\$10 for Class"B" and/or "Class B" Maximum allowed by law \$10 Ord. 11.06(3)	
Temporary Class "B"	Any 6 Month Period	\$50.00	11.06(2)(b)	
Temporary "Class A" or "Class B"	Any 6 Month Period	\$250.00	valid for any 6 month period 11.08(6)	
Provisional Retail (person has not complete beverage class)	60 Days	\$15.00	11.06(13)	

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Administration Department				
Wholesalers	Annual	\$25.00	11.06(9)	
Change of Agent	Each	\$10.00	11.06(15)	
Renewal Liquor License Publication Fee	Yearly	\$30	11.04(4) & 11.04(5)(c)	
Publication cost for Late filing fee after April 15th	Each	\$50	11.04(4) & 11.04(5)(c)	
New Liquor License Publication Fee	Each	\$75 or actual cost, whichever is greater	11.04(5)(c)	
Operators Licenses (Bartenders)	Annual	\$35.00	11.06(10)	
Provisional Operators	As needed to allow to take class	\$0.00	11.06(11)	included in operators fee
Provisional Operators License Renewal (additional 60 days)	As needed to allow to take class	\$15.00	11.06(11)	
Temporary Operators Licenses	As needed	\$10.00	11.06(12)	For picnics, special events, etc
Transfer of retail license to another premises (By same owner)	As needed	\$10 and \$50 for "new" publication fee, if for site not previously licensed	11.07(1)	
Non-Sufficient Funds Check Handling Charge				
	Per check	\$25.00		
Public Records Search				
Cost to locate record	As needed	Actual cost if exceeds \$50	19.06(3)(F)	
Cost to mail records/copies	As needed	Actual cost	19.06(3)(E)	
Prepayment of fees	As needed	Prepayment required if more than \$5.00	19.06(3)(G)	
Copies	Per Page	\$0.25		
Labels	per sheet	n/a		
Preformatted GIS Maps				
Comprehensive Plan	Plan on CD	\$10 per CD		
Laser Jet printer 8 1/2 x 11 (Black & white)	per page			
Laser Jet printer 8 1/2 x 11 (color)	per page			
Laser Jet printer 11 x 17(black & white)	per page			
Laser Jet printer 11 x 17(color)	per page			
Plotter 18 x 18	per page			
Plotter 36 x 36	per page			
Plotter 36 x 43	per page			
<i>All pre-formatted plotter maps are in color</i>				
Special Projects billed on time and material	per job	1 hour labor minimum \$35/hr plus cost of materials		
Recording Fees				
	1st Page	\$11.00		
	Each Additional Page	\$2.00		
Sound Permits				
	Per Event	\$50.00	14.01(8)(f)	
<i>If with street use permit (neighborhood parties)</i>	Per Event	\$60 for both sound and street use		

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Administration Department				
Special Council Meeting for License, Permit, or Other Action	Per Time	\$350.00		
Street Use Permit	Less than 3 Blocks	\$20.00		cost of our time/agenda notices
<i>If with sound use permit (neighborhood parties)</i>	Per Event	\$60 for both sound and street use		
Special Bike Race Permits - Large Scale Street Use	More than 3 blocks	\$50.00		publication costs
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 & 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	2010 Fee	Ordinance Ref.	NOTES
Cable - Channel 14				
Application for franchise	See Chapter 20			

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Building Inspection				
Group I - Residential buildings in which families or household live, rooming houses, residential garages and storage sheds (this group does not include hotels, motels 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,				
Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating				
Group VI - Agricultural Buildings				
General notes:				
1. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection				
2. All fees are rounded to the nearest dollar				
3. All building and HVAC fees are based on either the Wisconsin Building Code Table 2.31-1 or this Fee Schedule, whichever is greater.				
New Construction and Additions				
Zoning Permits	Per Application	One & Two Family Dwellings \$30.00 plus \$0.75 per sq. ft.	Chapter 40	Will raise fees to be similar existing County fees.
		All other construction - \$325 plus \$2 per \$1,000 of construction cost		
Building Permits	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	Chapter 40
			\$.070 per sq. ft - over 10,000 sq. ft	Chapter 40
		Group VI	\$.04 per sq. ft	
		Minimum Fee		Residential \$100
		Commercial \$150	Chapter 40	
Electrical Permits	Per Application	Group I	\$.040 per sq. ft	Chapter 40
		Group II	\$.040 per sq. ft	Chapter 40
		Group III	\$.040 per sq. ft	Chapter 40
		Group IV	\$.040 per sq. ft	Chapter 40
		Group V	\$.040 per sq. ft	Chapter 40
		Group VI	\$.02 per sq. ft	
		Minimum Fee		Residential \$50
		Commercial \$100	Chapter 40	

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Building Inspection				
Plumbing Permits	Per Application			
Group I		\$.04 per sq. ft	Chapter 40	
Group II		\$.04 per sq. ft	Chapter 40	
Group III		\$.05 per sq. ft	Chapter 40	
Group IV		\$.04 per sq. ft	Chapter 40	
Group V		\$.04 per sq. ft - first 10,000 sq. ft	Chapter 40	
		\$.03 per sq. ft - over 10,000 sq. ft	Chapter 40	
Group VI		\$.02 per sq. ft		
Minimum Fee		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Heating/Ventilating/Air Conditioning Permits	Per Application			
Group I		\$.040 per sq. ft	Chapter 40	
Group II		\$.040 per sq. ft	Chapter 40	
Group III		\$.040 per sq. ft	Chapter 40	
Group IV		\$.040 per sq. ft	Chapter 40	
Group V		\$.04 per sq. ft. - first 10,000 sq. ft	Chapter 40	
		\$.03 per sq. ft - over 10,000 sq. ft	Chapter 40	
Group VI		\$.02 per sq. ft		
Minimum Fee		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Alteration and Repairs to Existing Buildings	Per Application			
Zoning Permits		\$50 plus \$1 per \$100 of construction cost	Chapter 40	Will raise fees to be similar with existing County fees
Building Permits		0.5% of building construction cost	Chapter 40	
<i>Minimum Fee</i>		Residential \$100	Chapter 40	
		Commercial \$150	Chapter 40	
Electrical Permits		1.8% of electrical construction cost	Chapter 40	
<i>Minimum Fee</i>		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Plumbing Permits		1.0% of plumbing construction cost	Chapter 40	
<i>Minimum Fee</i>		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
Heating/Ventilating/Air Conditioning Permits		1.3% of heating/ventilating/air conditioning construction costs	Chapter 40	

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Building Inspection				
<i>Minimum Fee</i>		Residential \$50	Chapter 40	
		Commercial \$100	Chapter 40	
General notes:				
1. Zoning Permit fees are paid to the City of Fitchburg				
2. Construction cost includes labor and materials				
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.				
4. All permit fees are rounded to the nearest dollar.				
Miscellaneous Fees and Requirements				
Swimming Pools	Building Permit Only		Chapter 40	
<i>Above Ground</i>		\$50 per permit	Chapter 40	
<i>In Ground</i>		\$100 per permit	Chapter 40	
Moving of Buildings/Structures		1/2 of rates charged for new construction	Chapter 40	
<i>Minimum Fee</i>		\$200 per structure	Chapter 40	
Demolition		\$50 per residential building, \$100 per commercial building	Chapter 40	
Permit to Start Construction		\$100 per residential permit \$200 per commercial permit	Chapter 40	
Deck Permit		\$125.00 = \$100 Building Inspection & \$25 Zoning	Chapter 40	
Construction Water Service Charge		\$43 per one & two family dwellings, all others based on size of water service [see current utility schedule] and duration of use	Chapter 40	
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	\$50.00	Chapter 40	
Wisconsin Uniform Building Permit Seal	Per Seal	\$35.00	Chapter 40	
Delinquent Permit Penalty	Assessed when the required permit is NOT obtained prior to commencing work	A penalty equal to the amount of the permit fee at the time of application	Chapter 40	
Additional and Miscellaneous Inspections		\$50 per inspection, \$100 for inspection of work done without a permit	Chapter 40	
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued			
Dwelling Units		\$500 per dwelling unit	3.31(1)	Applies to non-sprinkled units
Commercial Units		\$500 per unit or per 5,000 sq. ft, whichever is greater	3.31(1)	Applies to non-sprinkled units only
Manufacturing Unit		\$500 per unit or per 4,000 sq. ft, whichever is greater	3.31(1)	Applies to non-sprinkled units only
Public Assembly		\$500 per unit or per 2,500 sq. ft, whichever is greater	3.31(1)	Applies to non-sprinkled units only
Commercial Plan review	Per Review			
New Structures 0-2000 Square Feet		\$150.00		

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Building Inspection				
New Structures 2001-5000 Square Feet		\$250.00		
Remodels 0-2000 Square Feet		\$150.00		
Remodels 2001-5000 Square Feet		\$200.00		
Remodels 5001 - 10,000 Square Feet		\$300.00		
Erosion Control Permit		Residential \$100, and Commercial \$200	27.14(1)	
General notes:				
1. A construction water service charge shall be collected for all new buildings connected to the municipal water system				
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings				
3. All electrical work shall be done by a State of Wisconsin [DILHR] certified master or journeyman electrician or by an electrician holding a valid City of Madison license. [Exception,				
Construction Exempt from Building Permit Requirements				
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$2,000				
2. Residential accessory buildings and storage sheds not used to house motor vehicles and less than sixty four [64] sq. ft in floor area				
3. Attached and detached uncovered wood decks with floor surfaces less than 24 inches above adjacent grade level.				
4. Satellite dishes and antennas intended for private residential use.				
5. Buildings and structures not within the scope of the building code.				
6. Note - The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.				

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Planning and Development				08/09 Changes
Parkland Improvement Fees				
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	\$540.00	22.128(2)	5%
Two-Family Residential	Per dwelling unit	\$270.00	22.128(2)	5%
Multi-Family Residential	Per dwelling unit	\$120.00	22.128(2)	5%
Fee in lieu of street frontage for parkland	As required	\$210 per linear ft	22.128(3)	1/2 total street cost
Planning Commission				
Certified Survey Fees	Upon application	\$500 + \$125 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)				
Preliminary Plat, CDP and Contract Fee	Upon application	\$500 + \$125 per parcel	15.12(2)(A)	5.5% inc in base
Final Plat	Upon application	\$500 + \$125 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	\$500 + \$150 per parcel	15.15(2)(C)	
Zoning Fees (Publications &/or Public Hearing Costs)	As requested			
Board of Appeals	As requested	\$475.00		
Conditional Use Permits	As requested	\$375.00	22.115(2)(b)	5% inc
PDD-GIP	As requested	\$750.00		5% inc
PDD-SIP	As requested	\$725.00		\$25 increase
Re-Zoning Request	As requested	\$500.00		\$30 increase
Re-zoning/Conditional Use	As requested	\$600.00		5% increase
Rulings of Technical Infeasibility	As requested	\$600.00	22.16(9)(d)	
Farmland Preservation Rezone Fee	After Zoning Approval per Acre	Administrative-1 times DOR Grade 1 cropland value in Fitchburg, State Fee - 3 times DOR Grade 1 cropland value in Fitchburg WI Dept. of Revenue Use Value: http://www.revenue.wi.gov/report/a.html , 2009 Grade 1 Cropland value in Fitchburg is \$307 per acre.		
Sign Permit				
temporary	As required	\$25 per sign	24.06(2)	\$5 inc
All signs except temporary and exempt signs	As required	\$1.50/sq. ft. or fraction thereof, with minimum of \$60	24.06(2)	\$.25 inc/sq ft. Minimum \$10 increase
Zoning Permits	See Building Inspection Schedule			
Fire Department				
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	2010 Fee	Ordinance Ref.	NOTES
Parks/Recreation/Cemeteries Department				
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations				
PURCHASE OF BURIAL RIGHTS: (includes perpetual care and maintenance)				
One Grave Lot (8' x 10' - includes two grave sites)				
Resident		\$1,180.00	Cemetery Rules & Regulations	
Non-Resident		\$1,350.00		
One Grave Site (4' x 10')				
Resident		\$590.00		
Non-Resident		\$675.00		
One Cremain Site (4' x 5')				
Resident		\$300.00		
Non-Resident		\$350.00		
PRICE OF EXCAVATION				
One Grave Site		\$300.00		
One Double Vault Grave Site		\$600.00		
One Infant Grave Site		\$150.00		
One Cremain Site		\$100.00		
COMMUNITY CENTER FEES - See Policies & Procedures				
Kitchen Rental		\$55.00		
SANCTIONED FITCHBURG NON-PROFIT GROUPS - OVER 50% OF MEMBERS ARE FITCHBURG RESIDENTS				
NON-FUND-RAISING EVENTS				
			Sanctioned Groups pay the Fitchburg Residents weekend rate	
FUND-RAISING EVENTS				
			Friday - Sunday, charged 10% of profits (minimum of \$50)	
SANCTIONED NON-FITCHBURG NON-PROFIT GROUP - LESS THAN 50% OF MEMBERS ARE FITCHBURG RESIDENTS				
Large Room - Oak Hall (200 - 250 ppl) Dining Room (100 - 125 ppl) = Weekend		1/2 Day \$75; Full Day \$150		
Large Room - Oak Hall (200 - 250 ppl) Dining Room (100 - 125 ppl) = Weekday		1/2 Day \$50; Full Day \$100		
Medium Room - Fitchburg Room (35 - 75 ppl) = Weekend		1/2 Day \$30; Full Day \$50		
Medium Room - Fitchburg Room (35 - 75 ppl) = Weekday		1/2 Day \$25; Full Day \$35		
Small Conference Rooms - Greenfield Room (15 ppl), Swan Creek Room (25 ppl) = Weekend		1/2 Day \$20; Full Day \$25		
Small Conference Rooms - Greenfield Room (15 ppl), Swan Creek Room (25 ppl) = Weekday		1/2 Day \$15; Full Day \$20		
RESIDENTS				
Large Room - Weekend (includes cleaning)		1/2 Day \$250; Full Day \$350		
Large Room - Weekday (no cleaning included)		1/2 Day \$100; Full Day \$200		
Medium Room - Weekdays		1/2 Day \$40; Full Day \$80		
Medium Room - Weekends		1/2 Day \$50; Full Day \$100		
Small Room - Weekday		1/2 Day \$25; Full Day \$50		
Small Room - Weekend		1/2 Day \$35; Full Day \$70		
Large Room - 150 - 250 people; Weekend includes cleaning				
Medium Room - 35 - 75 people				
Small Room - 12 - 25 people				
NON-RESIDENTS				
Large Room - Weekend (includes cleaning)		1/2 Day \$350; Full Day \$550		

DEPARTMENT AND ITEM DESCRIPTION	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Parks/Recreation/Cemeteries Department				
Large Room - Weekday (no cleaning included)		1/2 Day \$165; Full Day \$330		
Medium Room - Weekend		1/2 Day \$65; Full Day \$130		
Medium Room - Weekday		1/2 Day \$50; Full Day \$100		
Small Room - Weekend		1/2 Day \$45; Full Day \$90		
Small Room - Weekday		1/2 Day \$35; Full Day \$70		
Large Size Room; Weekend includes cleaning				
Medium Size Room				
Small Size Room				
SECURITY		\$150.00		
CANCELLATION POLICY				
More than 1 month notice		Return all but 20% for admin expenses		
Less than 1 month notice		No refund unless room can be rented again		
Holiday Fees --- Oak Hall and/or Dining Room <i>Inc. Thanksgiving Day, Christmas Eve & Day, New years Eve & Day</i>		\$100 additional		
Discounted Rates				
Senior groups with 50% or more members over 55		10% discount		
Youth groups with 50% or more under 17		10% discount		
PARK SHELTER RESERVATION FEES				
Shelters available at McKee Farms, Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, 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		
MCKEE FARMS PARK SHELTER RESERVATION FEES				
0 - 49 people		\$54.00		
50 - 149 people		\$102.00		
150 - 499 people		\$150.00		
500 or more people		\$378.00		
McKee Farms Park Indoor Building				
Kitchen		\$65 plus \$35 key deposit		
PARK FESTIVAL FEES FOR LARGE EVENTS				
(e.g. Fitchburg Days & Festa Italia)		\$800 per event*		*Large events requiring assistance, extra time or expertise of the Parks Staff, shall be charged above and beyond the basic event charges at a rate of 1.5 times the hourly rate of affected employees.
DIAMOND/FIELD/COURT FEES				
BALL DIAMONDS - Lights				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$10.00		
Organized Non-Profit Group		\$10.00		
Non-Resident Group		\$10.00		
BALL DIAMONDS - Prepped & 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		\$45/First game;\$25 game thereafter		
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		\$10.00		
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		

DEPARTMENT AND ITEM DESCRIPTION	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Parks/Recreation/Cemeteries Department				
City of Fitchburg Resident Group		\$30/First Game; \$15 game thereafter		
Organized Non-Profit Group		\$45/First game;\$25 game thereafter		
Non-Resident Group		\$70/First game;\$45 game thereafter		
SOCCER FIELDS - League Game/Striped				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$30/game		
Organized Non-Profit Group		\$45/game		
Non-Resident Group		\$70/game		
SOCCER FIELDS - Practice - No Prep				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$5.00		
Organized Non-Profit Group		\$10.00		
Non-Resident Group		\$25.00		
SOCCER FIELDS - Tournaments				
City of Fitchburg Sponsored & Co-Sponsored Group				
City of Fitchburg Resident Group		\$30/First Game; \$15 game thereafter		
Organized Non-Profit Group		\$45/First game;\$25 game thereafter		
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		\$10.00		
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		\$10/Ct		
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		\$10/Ct/3hr		
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		\$10/Ct/3hr		
Non-Resident Group		\$15/Ct/3hr		
ULTIMATE FRISBEE, LACROSSE - Game/Striped				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$30/day		
Organized Non-Profit Group		\$45/day		
Non-Resident Group		\$70/day		
ULTIMATE FRISBEE, LACROSSE - Practice				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$5/field/day		
Organized Non-Profit Group		\$10/field/day		
Non-Resident Group		\$15/field/day		
FOOTBALL - 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		\$45/First game;\$25 game thereafter		
Non-Resident Group		\$70/First game;\$45 game thereafter		
FOOTBALL - Practice				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		

DEPARTMENT AND ITEM DESCRIPTION	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Parks/Recreation/Cemeteries Department				
City of Fitchburg Resident Group		\$5/day		
Organized Non-Profit Group		\$10/day		
Non-Resident Group		\$25/day		
BASKETBALL/HORSESHOE COURTS		First Come-First Serve Basis		

Department and Item Description	Duration/Unit	2010 Fee	Ordinance Ref.	NOTES
Police Department				
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		\$7.00		
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	2010 Fee	Ordinance Ref.	NOTES
Public Works				
Street Department				
Driveway or access permits	**per app.	\$75.00	25.08(2)	
Appeal fee	At the time of filing		25.08(6)(b)	
Erosion Control and Stormwater Management Permits	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	
Right of Way - Registration	**per app.	\$75.00	14.025(6)	
Right of Way - Excavation				
Review	**per app.	\$75.00		
Degradation	per sq. yd.	Varies	14.025(13)	See Exhibit A
Right of Way - Obstruction				
Review	**per app.	Per Month	14.025(26)	
Stormwater Utility	See Appendix B, Chapter 35		Chapter 35	
Utility Department				
Sewer Rates	See Appendix A, Chapter 9		Chapter 9	
Holding Tank Permit	Upon application			
Water Rates	See Appendix A, Chapter 10		Chapter 10	

**Note: Fines double when work started before application

Department and Item Description	Duration/Unit	Proposed 2010 Fee	Ordinance Ref.	NOTES
Court				
Cost for transcript on Appeal	As Requested	\$10.00	7.06(7)	
For fines and forfeiture amounts refer to Chapter 7				