CITY OF FITCHBURG

2011 BUDGET

ADOPTED NOVEMBER 9, 2010

"BUILDING FOR THE FUTURE"

City of Fitchburg

Common Council
November 9, 2010

Adopted Budget

2011 Budget

CURRENT
CITY
COUNCIL

City of Fitchburg

Jay Allen,
Mayor

District 1
Council President,
Andrew Potts
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 2009	BUDGET 2010	PROJECTED 2010	ADOPTED 2011
EXPENDITURES:				
GENERAL GOVERNMENT	3,467,151	3,383,773	3,377,878	3,353,076
PUBLIC SAFETY	8,115,782	8,732,033	8,301,147	8,820,669
PUBLIC WORKS	1,670,596	1,829,180	1,803,110	1,895,522
HEALTH & HUMAN SERVICE	345,580	376,491	363,349	382,234
CULTURE, REC. & EDUCATION	916,313	923,077	908,859	935,805
CONSERVATION & DEVELOPMENT	486,449	611,737	612,606	503,952
OTHER FINANCING USES	0	0	0	10,000
TOTAL GENERAL FUND	15,001,871	15,856,291	15,366,949	15,901,258
TOTAL LIBRARY FUND	56,636	132,035	129,035	1,833,323
TOTAL DEBT SERVICE FUND	1,732,969	1,683,610	2,307,489	3,149,679
TOTAL CITY EXPENDITURES	16,791,476	17,671,936	17,803,473	20,884,260
REVENUES:				
GENERAL FUND TAX LEVY	11,419,565	11,890,612	11,890,612	11,860,970
GENERAL FUND OTHER REVENUE	4,130,721	3,965,679	3,774,238	4,040,288
TOTAL GENERAL FUND	15,550,286	15,856,291	15,664,850	15,901,258
LIBRARY TAX LEVY	59,736	132,035	132,035	1,613,696
LIBRARY OTHER REVENUE	0	0	0	219,627
TOTAL LIBRARY	59,736	132,035	132,035	1,833,323
DEBT SERVICE TAX LEVY	1,468,407	1,391,109	1,391,109	2,484,875
DEBT SERVICE OTHER REVENUE	306,424	292,501	814,786	664,804
TOTAL DEBT SERVICE FUND	1,774,831	1,683,610	2,205,895	3,149,679
TOTAL CITY REVENUES	17,384,853	17,671,936	18,002,780	20,884,260
CAPITAL PROJECTS FUND LEVY	1,052,844	1,006,298	1,006,298	922,069
TOTAL CITY LEVY	14,000,552	14,420,054	14,420,054	16,881,610
CITY PORTION OF TID LEVY	573,871	704,306	704,306	866,922
TOTAL TAX LEVY INCLUDING TID	14,574,423	15,124,360	15,124,360	17,748,532
ASSESSED VALUE	2,495,173,890	2,539,792,799		2,490,026,800
TAX RATE - CITY	4.577	4.682		4.763
TAX RATE - LIBRARY	0.024	0.052		0.648
TAX RATE - DEBT	0.588	0.548		0.998
TAX RATE - CAPITAL PROJECT	0.422	0.396		0.370
TAX RATE - OTHER (TID)	0.230	0.277		0.348
TAX RATE - TOTAL CITY	5.841	5.955		7.127
EQUALIZED VALUE	2,582,601,800	2,582,226,200		2,524,627,800
TAX RATE - CITY	4.422	4.605		4.698
TAX RATE - LIBRARY	0.023	0.051		0.639
TAX RATE - DEBT	0.569	0.539		0.984
TAX RATE - CAPITAL PROJECT	0.408	0.390		0.365
TAX RATE - OTHER (TID)	0.222	0.273		0.343
EQUALIZED TAX RATE - TOTAL CITY	5.644	5.858		7.029

CITY OF FITCHBURG
2010 PROPERTY TAX LEVIES - 2011 BUDGET

PURPOSE	LEVY AMOUNT	TAX RATES PER 1,000	LEVY INCREASE	RATE INCREASE	PERCENT TOTAL
General City	11,860,970	4.763	-0.25%	1.73%	20.41%
Library	1,613,696	0.648	1122.17%	1146.15%	2.78%
Debt	2,484,875	0.998	78.63%	82.12%	4.28%
Capital Projects	922,069	0.370	-8.37%	-6.57%	1.59%
TID Allocation	866,922	0.348	23.09%	25.63%	1.49%
Total City	17,748,532	7.127	17.35%	19.68%	30.55%
Madison Public Schools	13,738,752	11.218	5.98%	8.28%	23.64%
Oregon Public Schools	2,836,991	11.894	6.88%	6.80%	4.88%
Verona Area Public Schools	12,772,935	12.440	2.23%	4.56%	21.98%
Madison Area Technical College	3,722,857	1.495	9.80%	11.99%	6.41%
Dane County	6,855,940	2.753	-7.15%	-5.30%	11.80%
State Forestry	428,445	0.172	-2.23%	-0.58%	0.74%
TOTAL LEVY	58,104,452		6.71%		100.00%
GROSS TAX RATE BY DISTRICT					
Madison		22.765		9.82%	
Oregon		23.441		8.99%	
Verona		23.987		7.72%	
School Credit	4,568,731	1.835	-3.01%	-1.08%	
NET LEVY	53,535,720		7.63%		
NET TAX RATE BY DISTRICT					
Madison		20.930		10.89%	
Oregon		21.606		9.94%	
Verona		22.152		8.52%	
NET EQUALIZED TAX RATE BY DISTRICT					
Madison		20.668		11.42%	
Oregon		21.336		10.47%	
Verona		21.875		9.04%	
EQUALIZED RATIO	0.98750				

ASSESSED VALUATION	2009	2010	PERCENT OF TOTAL	INCREASE	PERCENT INCREASE
City of Fitchburg	2,539,792,799	2,490,026,800	100.00%	-49,765,999	-1.96%
Madison Public Schools	1,251,339,000	1,224,718,900	49.18%	-26,620,100	-2.13%
Oregon Public Schools	238,350,300	238,528,800	9.58%	178,500	0.07%
Verona Area Public Schools	1,050,103,499	1,026,779,100	41.24%	-23,324,399	-2.22%

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

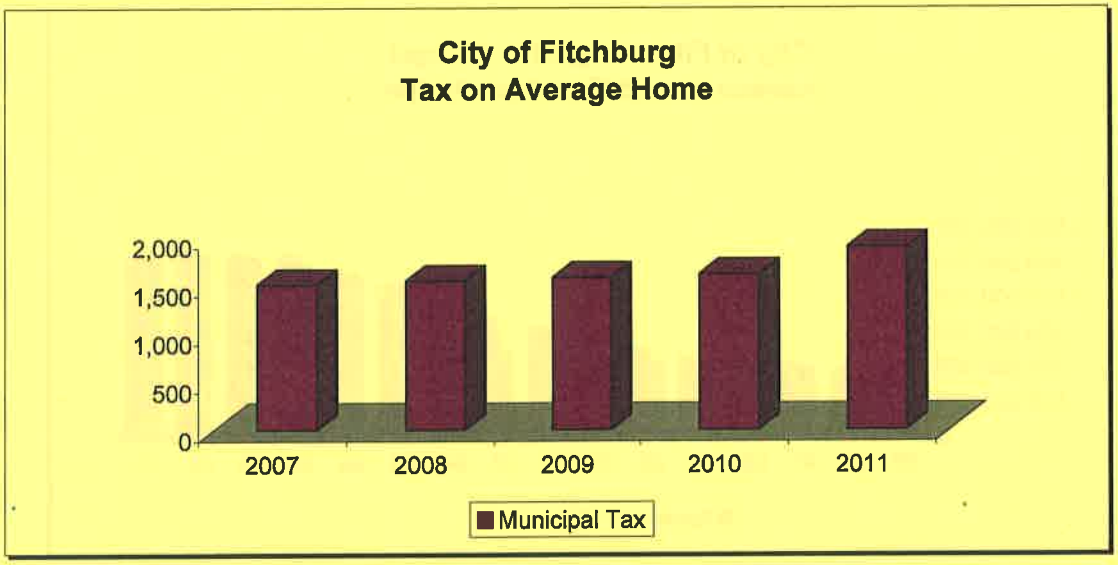
Budget Year	2007	2008	2009	2010	2011
Equalized Value	2,296,882,600	2,557,266,700	2,582,601,800	2,582,226,200	2,524,627,800
Percent increase (decrease)	9.43%	11.34%	0.99%	-0.01%	-2.23%
Assessed Value	2,258,755,020	2,410,192,040	2,495,173,890	2,539,792,799	2,490,026,800
Percent increase (decrease)	6.29%	6.70%	3.53%	1.79%	-1.96%
Average Residential Assessed Value	267,400	270,900	269,300	269,400	265,100
Percent increase (decrease)	-0.87%	1.31%	-0.59%	0.04%	-1.60%
Tax Rate per 1,000 for City Purposes	5.61	5.68	5.84	5.96	7.13
City Taxes Paid on Average Residential	1,501	1,539	1,573	1,604	1,889
Increase (decrease)	(20)	38	34	31	285
Net Tax Rate per 1,000 All Jurisdictions					
Madison Schools	18.59	18.82	18.28	18.88	20.93
Oregon Schools	18.69	20.07	19.02	19.65	21.61
Verona Schools	20.48	20.05	20.14	20.41	22.15
Total Taxes Paid on Average Residential					
Madison Schools	4,971	5,099	4,924	5,085	5,549
Oregon Schools	4,998	5,436	5,121	5,294	5,728
Verona Schools	5,477	5,432	5,423	5,499	5,872
Increase (Decrease)					
Madison Schools	(130)	128	(175)	161	464
Oregon Schools	(166)	438	(315)	173	434
Verona Schools	48	(45)	(9)	76	373
Other Charges/Credits:					
Utility Fire Protection	0.19	0.18	0.00	0.00	0.00
Rubbish/Recycling	140.00	145.00	135.00	133.00	133.00
Lottery Credit					
Madison Schools	116.21	101.79	88.25	82.48	96.26
Oregon Schools	117.38	107.40	94.73	88.64	102.05
Verona Schools	137.65	108.37	104.23	94.89	106.75
First Dollar Credit					
Madison Schools			38.24	72.30	76.34
Oregon Schools			41.05	77.70	80.94
Verona Schools			45.16	83.18	84.66

Note: In 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.
Note: First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.
Note: Total taxes paid represent the amount before lottery credit, first dollar credit or rubbish charge.

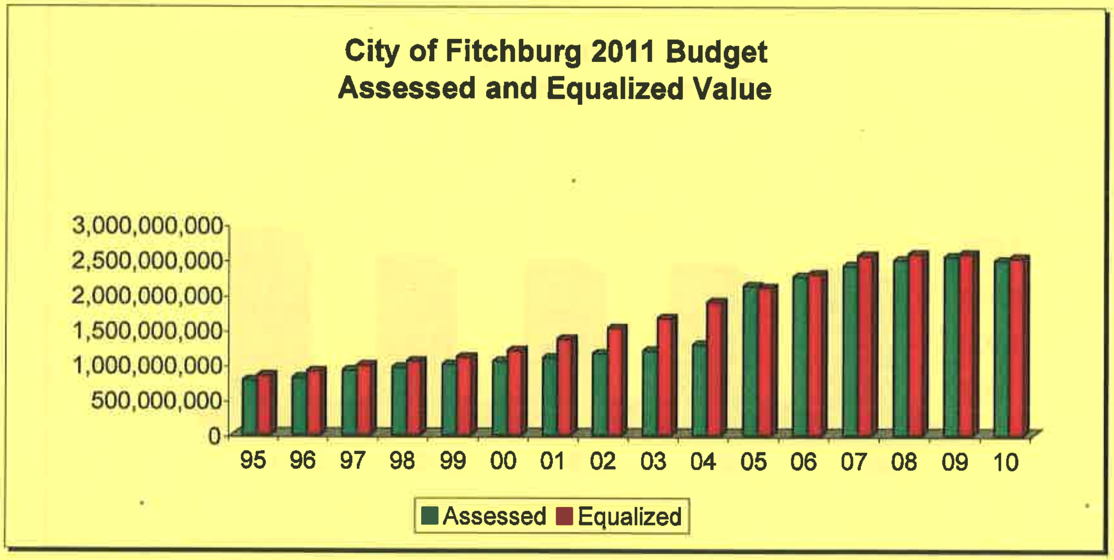
CITY OF FITCHBURG
TAX IMPACT ANALYSIS

	BUDGET 2009	BUDGET 2009	BUDGET 2010	BUDGET 2010	BUDGET 2011	BUDGET 2011
General Fund Tax Levy	11,419,565		11,890,612		11,860,970	
General Fund Budget	15,321,240		15,856,291		15,901,258	
Assessed Value	2,495,173,890		2,539,792,799		2,490,026,800	
Average Home Assessed Value		269,300		269,400		265,100
Service Area:		Tax per Avg Home:		Tax per Avg Home:		Tax per Avg Home:
General Government:						
Mayor & Council	69,263	6	92,891	7	78,395	6
Municipal Court	156,112	13	159,649	13	146,764	12
Administration, Legal, HR & Info Syster	940,893	76	922,319	73	944,953	75
Clerk	313,744	25	352,587	28	361,093	29
Finance	246,983	20	254,588	20	263,222	21
Assessing	351,675	28	368,609	29	384,449	31
Public Safety:						
Police	5,421,264	436	5,539,844	441	5,739,363	456
Fire	2,050,172	165	2,377,163	189	2,240,775	178
EMS	430,940	35	417,326	33	425,239	34
Building Inspection	374,872	30	391,555	31	409,264	33
Mass Transit	386,500	31	378,555	30	390,000	31
Public Works	1,459,516	117	1,450,625	115	1,504,022	119
Senior Citizens	360,689	29	376,491	30	382,234	30
Parks Department:						
Community Center	59,073	5	63,358	5	75,535	6
Parks	609,624	49	598,292	48	589,350	47
Recreation	245,013	20	261,427	21	270,920	22
Zoning & Planning	342,896	28	418,381	33	303,606	24
Economic Development	190,492	15	193,356	15	200,346	16
Other General Fund	1,311,519	106	1,239,255	99	1,191,728	95
Total General Fund	15,321,240	1,232	15,856,291	1,261	15,901,258	1,263
Library		6		14		172
Debt Service		158		148		265
Capital Projects		114		107		98
Tax Increment District		62		75		92
CITY TAX ON AVERAGE HOME		1,572		1,605		1,889
MADISON SCHOOL DIST TAX		2,732		2,791		2,974
MATC TAX		338		360		396
COUNTY TAX		746		783		730
STATE FORESTRY TAX		47		47		46
UTILITY FIRE PROTECTION CHG		0		0		0
SCHOOL CREDIT		-512		-500		-486
LOTTERY CREDIT		-88		-82		-96
FIRST DOLLAR CREDIT		-38		-72		-76
TOTAL AVERAGE NET TAX		4,797		4,932		5,376
Increase (decrease)		-202		135		579

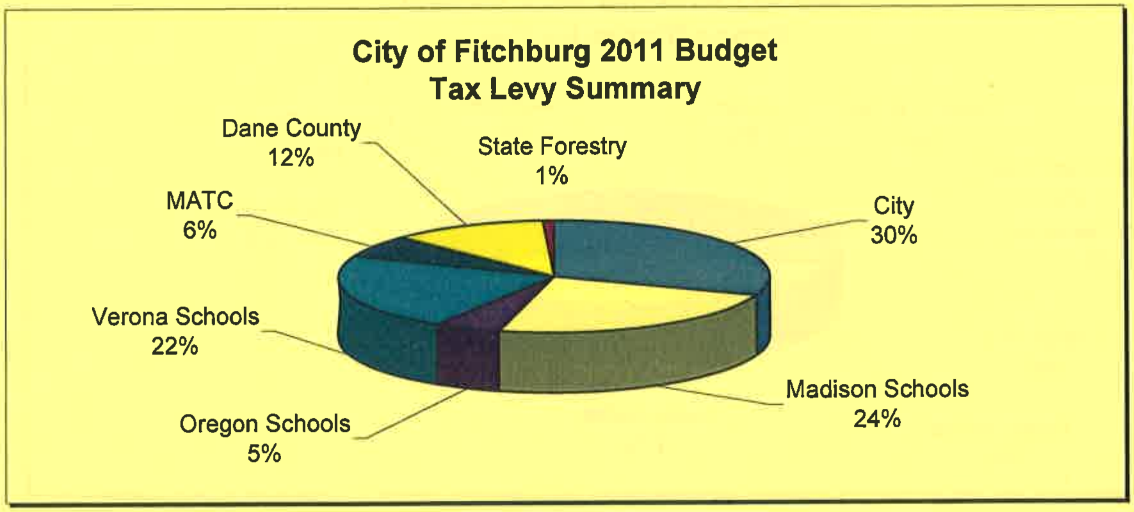
Note: First Dollar Credit was established by 2007 Wisconsin Act 20, first appearing on tax bills for 2009.
Note: Effective January 1, 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.

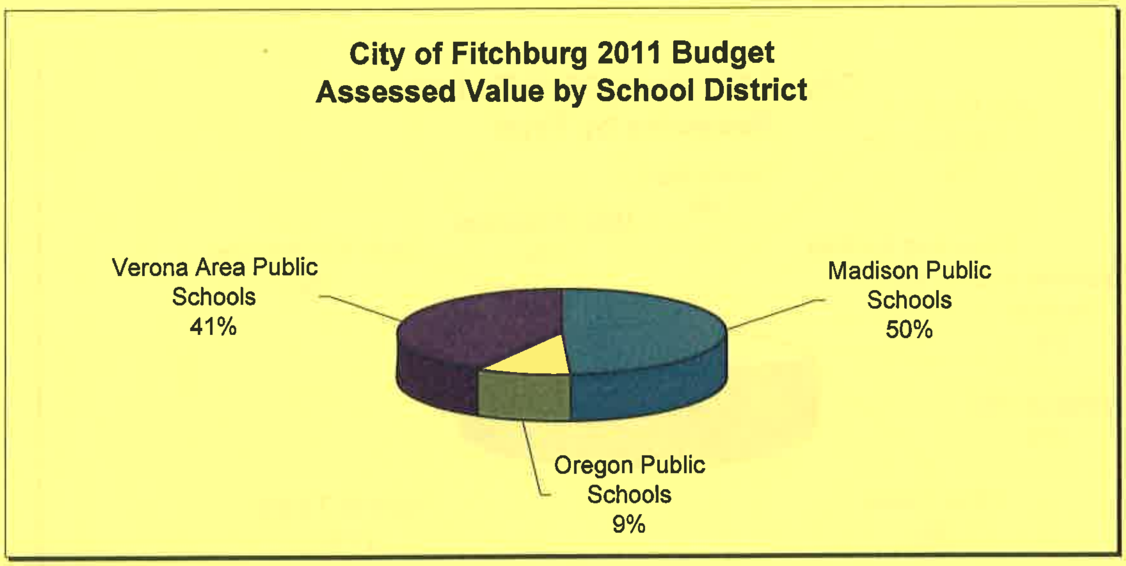


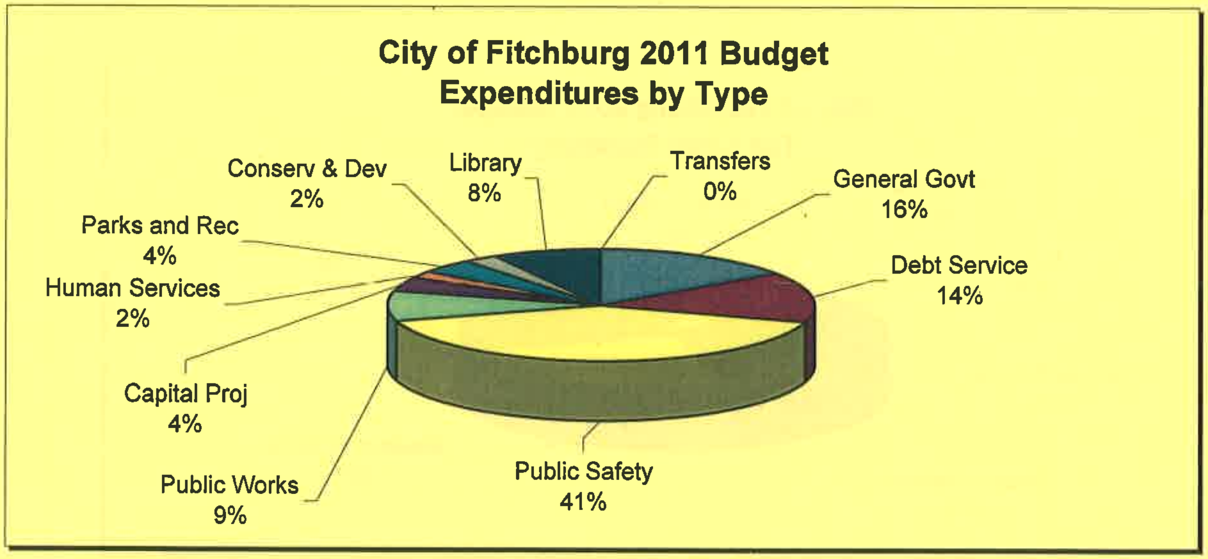
Year	Average Value	Municipal Tax
97	143,600	885
98	158,100	942
99	159,300	1,021
00	162,200	1,105
01	162,200	1,186
02	163,000	1,232
03	165,000	1,396
04	167,500	1,407
05	170,500	1,527
06	269,755	1,521
07	267,400	1,501
08	270,900	1,539
09	269,300	1,573
10	269,400	1,604
11	265,100	1,889

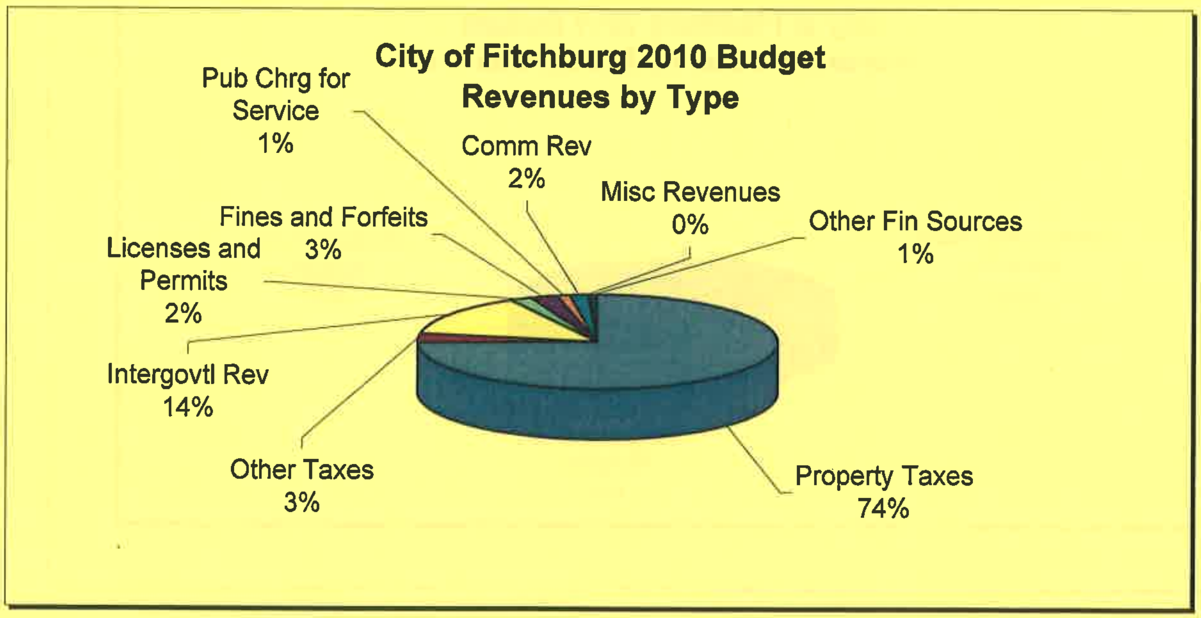


Year	Assessed	Equalized	
95	772,939,950	842,907,500	
96	808,853,970	905,537,200	
97	915,339,925	988,594,800	
98	958,338,260	1,047,270,800	
99	999,365,405	1,107,207,800	
00	1,044,284,005	1,198,743,800	
01	1,094,542,685	1,363,848,300	
02	1,152,718,125	1,516,111,600	
03	1,198,870,065	1,659,614,900	
04	1,283,840,895	1,892,988,500	
05	2,125,066,172	2,098,978,800	* Note City Revaluation Completed this Year
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	
10	2,490,026,800	2,524,627,800	


City of Fitchburg 2011 Budget
Tax Levy Summary
Dane County 12%
State Forestry 1%
MATC 6%
City 30%
Verona Schools 22%
Madison Schools 24%
Oregon Schools 5%


City of Fitchburg 2011 Budget
Assessed Value by School District
Verona Area Public Schools 41%
Madison Public Schools 50%
Oregon Public Schools 9%


City of Fitchburg 2011 Budget
Expenditures by Type
Conserv & Dev 2%
Library 8%
Transfers 0%
General Govt 16%
Parks and Rec 4%
Debt Service 14%
Human Services 2%
Capital Proj 4%
Public Works 9%
Public Safety 41%


City of Fitchburg 2010 Budget
Revenues by Type
Pub Chrg for Service 1%
Comm Rev 2%
Misc Revenues 0%
Fines and Forfeits 3%
Other Fin Sources 1%
Licenses and Permits 2%
Intergovtl Rev 14%
Other Taxes 3%
Property Taxes 74%

2010 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, 2009 per Audit	$5,390,733
Budgeted Use of Fund Balance for 2010	$0
Transfer for Correction of 2010 Debt Levy	-$500,000
Estimated General Fund Balance at December 31, 2010	$4,890,733
Use of Fund Balance approved in 2011 budget	$15,000
Estimated General Fund Balance at December 31, 2011	$4,875,733
Estimated Undesignated/Unreserved Portion of Fund Balance at December 31, 2010 (2009 actual less Debt Levy Correction)	$4,047,014
2011 Adopted Operating Budget Revenues	$15,901,258
Est 12/31/10 Undesignated/Unreserved Fund Balance as a % of 2011 Budgeted Revenues, Less Budgeted Transfers In = $4,047,014 - $85,440 = $3,961,574	24.91%

2011 ADOPTED BUDGET FOR USE OF FUND BALANCE/EXPENDITURE RESTRAINT

Criteria for Use of Fund Balance or Expenditure Restraint:

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

Project Number	Description	Amount
1016	Telephone System Replacement	$10,000
General Fund		
Public Works	Sign Inventory Software	$5,000
Total Budgeted Use		**$15,000**

Fund Balance Report and Projections
Other Funds

		Fund #202 Park Dedication		Fund #207 Cable		Fund #213 Refuse & Recycling		Fund #'221/222 Police Training/Drug Enforcement		Fund #250 Library		Fund #300 Debt Service
Fund Balance, 12/31/09 Per Audit	$	731,808	$	487,831	$	275,190	$	57,011	$	4,099	$	857,574
Estimated 2010												
Fund Balance (Applied)	$	(80,000)	$	(34,000)							$	(26,500)
Fund Balance Added					$	15,000	$	1,000	$	5,000		
Estimated 2010 Ending Fund Balance	$	651,808	$	453,831	$	290,190	$	58,011	$	9,099	$	831,074

City of Fitchburg
Summary of Council Amendments
2011 Budget

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
Court					
1	Bloomquist	Increase Muni Court Liaison Position to FT	$25,523	Levy	Failed
IT					
2	Bloomquist	Delete New IT Specialist Position	-$66,900	Levy	Approved
3	Potts	Same as Amendment #2	-$66,900	Levy	Withdrawn
4	Stucker	Delay New IT Specialist Position until 2012	-$66,900	Levy	Withdrawn
City Hall					
5	Pfaff	Eliminate Purchase of Two Bicycles	-$1,500	FB	Approved
6	Bloomquist	Same as Amendment #5	-$1,500	FB	Withdrawn
7	Stucker	Same as Amendment #5	-$1,500	FB	Withdrawn
Metro					
8	Arnold	Fund Concrete Boarding Pads at Bus Stops	$5,000	Levy	Approved
Parks					
9	Pfaff	Eliminate Funding for Parks Maintenance Vacancy	-$78,301	Levy	Approved
10	Bloomquist	Fund Tennis Court Maintenance for Year	$7,500	Levy	Withdrawn
11	Stucker	DelayTennis Court Maintenance to Future Year	$0	Levy	
Interdepartmental					
12	Pfaff	Study Boys & Girls Club/City Parks & Rec	$5,000	FB	Withdrawn
P & Z					
13	Stucker	Increase Funding for Attendance at CNU Conference	$690	Levy	Withdrawn
EDC					
14	Bloomquist	Remove EDC from Supervision over FACT	$0	Levy	Approved
EDC/CEDA/Cable					
15	Bloomquist	Delete Communication Coordinator Position	-$8,245 -$8,245 -$16,492	Levy CEDA Cable	Approved
16	Potts	Same as Amendment #15	-$8,245 -$8,245 -$16,492	Levy CEDA Cable	Withdrawn
17	Stucker	Same as Amendment #15	-$8,245 -$8,245 -$16,492	Levy CEDA Cable	Withdrawn
Cable					
18	Stucker	Restore Cable Director Position	$88,556	Cable	Approved
EDC					
19	Bloomquist	Reduce Funding for Housing Study to $3,500, Do In-house Amended to Remove all Funding	-$36,500 -$40,000	FB	 Approved
20	Horns	Reduce Funding for Housing Study to $30,000	-$10,000	FB	Withdrawn
21	Stucker	Delete Funding for Housing Plan	-$40,000	FB	Withdrawn
CIP					
22	Stucker	Delay E Verona Rd/Thermo Fisher Study	-$125,000	CIP	Withdrawn

City of Fitchburg
Summary of Council Amendments
2011 Budget

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
All Departments					
23	Bloomquist	Implement Hiring Freeze for 2011	$0		Failed
24	Swaminathan	Reduce Total Expenditures From Each Dept 2.5%	Need to calc after amends	Levy	Failed
Cable					
25	Stucker	Delete New Production Manager Position	-$30,917	Cable	Approved
26	Stucker	Delete Funding for FACT Repairs	-$6,000	Cable	Failed
27	Stucker	Delete Funding for FACT Publications & Memberships	-$2,500	Cable	
		Revised Amount	-$700		Failed
28	Stucker	Delete Funding for FACT Training & Development	-$14,200	Cable	
		Revised Amount	$0		Approved
29	Stucker	Delete Funding for FACT Non-capital Equipment	-$28,500	Cable	Withdrawn
30	Stucker	Deny Funding for FACT Smart Phones	-$5,430	Cable	
		Revised Amount to Allow Reduced Number of Phones	-$1,810		Approved
Fund #213					
31	Arnold	Approve Food Waste Collection Pilot Program/Fund 213 FB	$53,200	Fund #213	Failed
Library					
32	Pfaff	Restore Funding to Library	$50,000	Levy	Approved
33	Bloomquist	Same as Amendment #32	$50,000	Levy	Withdrawn
34	Arnold	Same as Amendment #32	$50,000	Levy	Withdrawn
35	Horns	Same as Amendment #32	$50,000	Levy	Withdrawn
CIP					
36	Bloomquist	Delete Electric Cars	-$40,000	FB	Approved
37	Stucker	Same as Amendment #36	-$40,000	FB	Withdrawn
38	Horns	Same as Amendment #36	-$40,000	FB	Withdrawn
39	Bloomquist	Delay City Hall Demo to 2012 as Approved in CIP	$13,500	FB	Approved
SUD					
40	Bloomquist	Delete Pet Waste & Litter Signs	-$1,000	SUD	Approved

City of Fitchburg
Summary of Council Amendments
2011 Budget

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
Omnibus					
41		OMNIBUS Amendment	-$90,027 -$60 -$78	Levy Cable Fund #213	Approved

Omnibus Detail

	Description	Other Funds	Increase or (Decrease)	Levy Effect
A	Correct legal department benefit budget (calculated for full year, should be four months)			
	100-5130-591			($8,002)
	100-5130-594			($607)
B	Adjust to revised EMS budget			
	100-5290-270			-4995
C	Correct wage & benefit calculations for step increases			
	100-5142-110			($2,283)
	100-5142-130			($678)
	100-5300-110			($352)
	100-5300-130			($135)
	100-5460-110			($500)
	100-5460-120			($1,100)
	100-5460-130			($692)
	100-5530-110			($975)
	100-5530-130			($978)
D	Adjust fine revenue to be in line with prior year			$25,000
E	Update Highway Aids revenue per notice from state			($117,526)
F	Correct budget items on wrong lines			
	100-5190-900			($5,000)
	100-5190-900			$25,000
	100-5190-735			($25,000)
	100-5190-735			$5,000
			Net effect	$0
G	Reduce Dental Ins, budgeted for 2% increase but no increase			
	Levy			($2,694)
	Fund 207		($60)	
	Fund 213		($78)	
H	Adjust Debt Service for 2010 actual borrowing results			$26,690
	Fund 300			
	Total Omnibus Amendment as of adoption			($90,027)

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City of Fitchburg
2011 New Proposals
As Adopted

Ref #	Dept	Description / Total Proposal	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo or Other Source
1	Court	Incr Court Liaison Position to FT-Wages	5120-110			$42,536				
		-PT Wages	5120-120			-$21,268				
		-Direct Fringe Benefits	5120-130			$4,094				
		-Life Insurance	5120-592			$17				
		-Disability Insurance	5120-593			$144				
		Total Proposal $25,523					-$25,523		$0	Denied
2	Admin/HR	Employee Referral Program	5141-390	$500						
		Total Proposal $500					-$500		$0	Denied
3	IT	FT IT Specialist - Wages	5145-110			$48,173				
		Eliminate IT Intern	5145-120			-$11,025				
		-Direct Fringe Benefits	5145-130			$9,273				
		-Eliminate IT Intern DFT	5145-130			-$843				
		-Office Supplies	5145-310	$100						
		-Training	5145-325	$2,500						
		-Communication Expense	5145-363	$1,250						
		-Recruiting Expense	5141-250		$1,000					
		-Health Insurance	5145-591			$15,004				
		-Life Insurance	5145-592			$10				
		-Disability Insurance	5145-593			$320				
		-Dental Insurance	5145-594			$1,138				
		Total Proposal $66,900							$66,900	Approved
4	City Hall	Purchase 2 Bicycles for Vehicles	5165-355		$1,500					
		Total Proposal $1,500						-$1,500	$0	Approved, ER
5	RCC PW	1/2 Time Sustainability Staff - Wages	5300-120			$17,680				
		-Direct Fringe Benefits	5300-130			$3,404				
		Intern	5300-120			-$9,000				
		Intern Direct Fringe Benefits	5300-130			-$689				
		-Health Insurance	5300-591			$7,502				
		-Life Insurance	5300-592			$5				
		-Disability Insurance	5300-593			$115				
		-Dental Insurance	5300-594			$569				
		Total Proposal $19,586					-$19,586		$0	Denied
	RCC PW	Inc.Student Intern if No 1/2 Time Staff	5300-120			$3,000				
		-Direct Fringe Benefits	5300-130			$230				
		Total Proposal $3,230					-$3,230		$0	Denied
6	PW	Sign Inventory Software	5300-245		$5,000					
		Total Proposal $5,000						-$5,000	$0	Approved, ER
7	PW	Idling Reduction Signs	5300-370		$2,000					
		Total Proposal $2,000					-$2,000		$0	Denied
8	Metro PW	Concrete Boarding Pads at Bus Stops	5352-355		$5,000					
		Total Proposal $5,000					-$5,000		$0	Denied
9	Metro PW	Expand Transit Service Last 1/2 2011	5352-200	$92,000						
		Total Proposal $92,000					-$92,000		$0	Denied
10	Senior Center	Cell Phone Service for Two Social Wrks	5460-363	$240						
		Total Proposal $240							$240	Approved
11	Parks	Tennis Court Maintenance	5520-290	$7,500						
		Total Proposal $7,500					-$7,500		$0	Denied
12	Parks	Woodlot Forest Management Plans	5520-290	$5,000						
		Total Proposal $5,000					-$5,000		$0	Denied
13	Parks	Tree Inventory Database Management	5520-290	$5,000						
		Total Proposal $5,000					-$5,000		$0	Denied
14	Parks	Incr Forester/Naturalist Hrs 1/2 Day/Wk	5520-120			$6,273				
		-Direct Fringe Benefits	5520-130			$1,208				
		-Health Insurance	5520-591			$1,423				
		-Dental Insurance	5520-594			$112				
		Total Proposal $9,016					-$9,016		$0	Denied

City of Fitchburg
2011 New Proposals
As Adopted

Ref #	Dept	Description / Total Proposal		Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo or Other Source
15	P & Z	Attend CNU in Madison		5630-325		$310					
		Total Proposal	**$310**							$310	Approved
16	EDC	Fitchburg Housing Plan		5670-210		$40,000					Approved,
		Total Proposal	**$40,000**						-$40,000	$0	Exp Restraint
17	EDC	E Verona Rd/Thermo Fisher Study		5670-210		$125,000					
		Total Proposal	**$125,000**						-$125,000	$0	CIP Borrowing
18	EDC	Create .5 Communications Coordinator		5670-120			$5,200				
		-Direct Fringe Benefits		5670-130			$1,001				
		-Health Insurance		5670-591			$1,875				
		-Life Insurance		5670-592			$2				
		-Disability Insurance		5670-593			$25				
		-Dental Insurance		5670-594			$142			$8,245	ED Budget GF
		Create .5 Communications Coordinator		Fund 225			$5,200		-$5,200		CEDA
		-Direct Fringe Benefits		Fund 225			$1,001		-$1,001		CEDA
		-Health Insurance		Fund 225			$1,875		-$1,875		CEDA
		-Life Insurance		Fund 225			$2		-$2		CEDA
		-Disability Insurance		Fund 225			$25		-$25		CEDA
		-Dental Insurance		Fund 225			$142		-$142		CEDA
		Create .5 Communications Coordinator		Fund 207			$10,400		-$10,400		Cable Fund
		-Direct Fringe Benefits		Fund 207			$2,002		-$2,002		Cable Fund
		-Health Insurance		Fund 207			$3,751		-$3,751		Cable Fund
		-Life Insurance		Fund 207			$4		-$4		Cable Fund
		-Disability Insurance		Fund 207			$50		-$50		Cable Fund
		-Dental Insurance		Fund 207			$285		-$285		Cable Fund
		Eliminate Cable Director		Fund 207			-$60,070		$60,070		Cable Fund
		-Direct Fringe Benefits		Fund 207			-$11,910		$11,910		Cable Fund
		-Health Insurance		Fund 207			-$15,004		$15,004		Cable Fund
		-Life Insurance		Fund 207			-$103		$103		Cable Fund
		-Disability Insurance		Fund 207			-$331		$331		Cable Fund
		-Dental Insurance		Fund 207			-$1,138		$1,138		Cable Fund
		Total Proposal	**$-61,774**								
		General Fund									
		Total New Proposals			$114,090	$179,810	$63,831	-$148,832	-$107,681	$75,695	
		Other Funds									
19	Cable	Add Production Manager - Wages					$31,200				
		Reduce Cable Op Hours					-$20,175				
		-Direct Fringe Benefits					$6,006				
		Reduce Cable Op Direct Fringe Benefits					-$2,471				
		-Health Insurance					$15,004				
		-Life Insurance					$15				
		-Disability Insurance					$200				
		-Dental Insurance					$1,138				
		Total Proposal	**$30,917**						Fund 207	$0	Approved
20	Cable	Purchase Cell Phones & Use			$3,300	$2,130					
		Total Proposal	**$5,430**						Fund 207	$0	Approved
21	Refuse/Recy	Food Waste Collection Pilot Program				$53,200					
		Total Proposal	**$53,200**						Fund 213	$0	Denied
22	RCC Utility	Consultant for Commercial Inci Rates				$10,000					
		Total Proposal	**$10,000**						Fund 600	$0	Denied
23	RCC Storm Water	Pet Waste & Litter Signs				$1,000					
		Total Proposal	**$1,000**						Fund 601	$0	Approved
		Total Other Funds New Proposals		$0	$3,300	$66,330	$30,917		$100,547		

GENERAL FUND
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	2009 Actual	2010 Adopted Budget	2010 Actual 7/31/10	2010 Projected	2011 Adopted Budget
100-4111-000	LOCAL PROPERTY TAXES	$11,419,565	$11,890,612	$11,890,612	$11,890,612	**$11,860,970**
100-4111-100	OMITTED TAXES	$29,925	$17,000	$38,799	$38,799	**$0**
100-4114-000	MOBILE HOME/MISC TAXES	$6,263	$5,000	$3,710	$3,710	**$3,800**
100-4118-100	TIF DISTRIBUTIONS	$0	$0	$0	$0	**$0**
100-4121-000	HOTEL ROOM TAX, CITY SHARE	$19,953	$26,040	$5,481	$18,600	**$18,600**
100-4131-000	TAX EQUIVALENT - UTILITY	$461,417	$448,624	$115,354	$461,416	**$471,356**
100-4180-000	INTEREST ON DELINQUENT PP TAX	$8,103	$7,000	$9,303	$10,000	**$10,000**
100-4180-100	USE VALUE PENALTIES - CITY SHARE	$952	$0	0	0	**0**
41	*TAXES & TAX EQUIVALENT PAYMENT*	$11,946,178	$12,394,276	$12,063,259	$12,423,137	**$12,364,726**
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	$3,517	$4,000		$4,000	**$4,000**
100-4341-000	STATE SHARED REVENUES	$556,226	$510,421	$0	$510,421	**$528,483**
100-4341-100	EXPENDITURE RESTRAINT PROGRAM		$186,298		$186,298	**$217,937**
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	$71,757	$71,500	$73,359	$73,359	**$74,000**
100-4351-200	STATE DISASTER GRANTS					
100-4353-000	STATE HIGHWAY AIDS	$728,887	$783,249	$391,750	$783,500	**$901,026**
100-4354-000	COMPUTER AID	$155,801	$175,000		$169,979	**$170,000**
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	$61,700	$66,400	$61,700	$61,700	**$61,130**
100-4362-000	STATE LAND AIDS	$17,213	$17,500	$18,587	$18,587	**$18,600**
100-4373-100	BIKE PATH GRANT-COUNTY					
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	$33,491	$32,450	$16,574	$32,450	**$36,562**
100-4374-100	DCNET REIMBURSEMENT					
100-4374-200	SENIOR CONCERT/SOAAR GRANT					
100-4374-300	SENIOR TRANSPORTATION GRANT					
100-4375-000	DARE POLICE GRANT					
100-4376-000	OTHER POLICE GRANTS	$16,461	$14,250	$10,685	$14,250	**$14,250**
100-4377-000	MADISON COMM FOUNDATION GRANT					
100-4377-100	MISC GRANTS	$91,179	$230,813		$10,000	**$10,000**
43	*INTERGOVERNMENTAL REVENUES*	$1,736,232	$2,091,881	$572,655	$1,864,544	**$2,035,988**
100-4410-000	BUSINESS & OCCUPATIONAL LIC	$25,785	$36,000	$34,055	$35,000	**$35,000**
100-4420-000	NON BUSINESS LICENSES	$7,696	$8,600	$7,965	$8,600	**$8,600**
100-4430-000	BLDG PERMIT & INSPECTION FEES	$148,893	$175,000	$88,329	$230,000	**$230,000**
100-4440-000	ZONING PERMITS & FEES	$45,842	$34,200	$30,026	$40,000	**$40,000**
100-4490-000	OTHER REGULATION & COMPLIANCE	$6,577	$3,500	$5,042	$5,500	**$5,000**
44	*LICENSES AND PERMITS*	$234,793	$257,300	$165,417	$319,100	**$318,600**
100-4510-000	LAW & ORDINANCE VIOLATIONS	$627,056	$335,000	$205,900	$335,000	**$400,000**
45	*FINES, FORFEITS & PENALTIES*	$627,056	$335,000	$205,900	$335,000	**$400,000**
100-4610-100	GENERAL GOVERNMENT CHARGES	$25,671	$19,500	$8,088	$12,000	**$17,000**
100-4621-100	PUBLIC SAFETY CHARGES	$37,031	$13,400	$8,164	$13,400	**$15,629**
100-4631-100	ENGINEERING CHARGES TO OTHERS	($625)	$5,000			**$2,000**
100-4672-100	RECREATION FEES	$117,945	$125,000	$77,181	$120,000	**$125,000**
100-4672-200	PARK SHELTER RENTAL FEES	$18,320	$22,000	$13,515	$17,000	**$18,000**
100-4672-300	SENIOR PROGRAM FEES	$10,849	$7,100	$8,513	$11,000	**$11,000**
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE		$1,000		$1,000	**$1,000**
46	*PUBLIC CHARGES FOR SERVICES*	$209,191	$193,000	$115,461	$174,400	**$189,629**

GENERAL FUND
REVENUES

ACCOUNT	*ACCOUNT DESCRIPTION*	2009 Actual	2010 Adopted Budget	2010 Actual 7/31/10	2010 Projected	**2011 Adopted Budget**
100-4730-100	RENT - MPSISC	$5,400	$0			
100-4730-101	REIMB FOR SYSTEM ADMIN - MPSISC	$68,038	$58,823	$35,281	$58,823	**$80,172**
100-4740-100	ADMINISTRATIVE CHGS TO UTILITIES	$73,000	$73,000	$16,997	$73,000	**$71,994**
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY					**$48,138**
100-4740-401	CEMETERY ADMIN & MAINT REIMBURSE	$30	$1,000			
47	*INTERGOVERNMENTAL CHGS FOR SVC*	$146,468	$132,823	$52,278	$131,823	**$200,304**
100-4810-100	INTEREST ON TEMP INVESTMENTS	$287,698	$150,000	$61,276	$150,000	**$125,000**
100-4810-101	INTEREST ON ADVANCE TO UD#1					
100-4810-102	ADJ INVESTMENT TO MARKET Y/E					
100-4810-200	INTEREST ON DELINQUENT S/A	$3,617	$2,500	$1,925	$2,500	**$2,500**
100-4810-300	OTHER INTEREST REVENUE	$306	$100	$142	$170	**$100**
100-4820-100	LAND RENTAL & LEASES	$3,000	$6,000	$3,000	$9,000	**$6,000**
100-4820-200	BUILDING RENTALS (CC & FS#2)	$33,334	$31,500	$20,256	$23,000	**$20,000**
100-4820-300	EMS RENTAL - FIRE STATION #2	$5,505	$2,795	$817	$2,795	**$2,795**
100-4820-400	TOWER LEASE - FIRE STATION #1	$15,876	$15,876	$9,261	$15,876	**$15,876**
100-4830-100	LAND SALES		$0			
100-4830-200	SR NEWSLETTER SUBS & ADVERTISING	$1,502	$2,500	$1,865	$1,865	**$1,000**
100-4830-500	UTILITY REIMBURSEMENT-MAINT FACIL	$3,710	$500	$402	$2,000	**$2,000**
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	$83,310	$120,000		$85,000	**$85,000**
48	*COMMERCIAL REVENUES*	$437,858	$331,771	$98,944	$292,206	**$260,271**
100-4850-000	DONATIONS	$2,018	$4,000	$2,309	$3,000	**$3,000**
100-4890-000	MISCELLANEOUS INCOME	$1,721	$2,500	$8,351	$8,400	**$2,500**
100-4890-100	WORKER'S COMP REIMBURSEMENT	$20,199	$0	$19,910		**$0**
100-4890-300	WPRA TICKET COMMISSION	$315	$500	$161	$500	**$500**
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	$82,765	$50,000	$50,607	$52,000	**$25,000**
100-4890-500	INSURANCE RECOVERIES	$31,780	$0	$32,468		**$0**
100-4890-600	SALE OF FIXED ASSETS	$17,014	$300	$14,557	$300	**$300**
48	*MISCELLANEOUS REVENUES*	$155,812	$57,300	$128,363	$64,200	**$31,300**
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	$35,000	$42,440	$42,440	$42,440	**$42,440**
100-4922-300	TRANSFER BRUSH COLLECTION REIM	$18,000	$18,000	$18,000	$18,000	**$18,000**
100-4922-320	REIMB FOR TIF ADMINISTRATIVE CHGS	$3,698	$2,500			**$25,000**
100-4922-320	REIMBURSEMENT FROM TIF#2					
100-4924-000	REIMBURSEMENT FROM CAP PROJ					
100-4930-100	FUND BAL APPLIED-SURPLUS					**$15,000**
100-4940-000	SALE OF FIXED ASSETS					
49	*OTHER FINANCING SOURCES*	$56,698	$62,940	$60,440	$60,440	**$100,440**
100	TOTAL REVENUE & OTHER FINANCING SOURCES	$15,550,286	$15,856,291	$13,462,717	$15,664,850	**$15,901,258**

Account Number FUND 100	Code	Department:	2009 Actual	2010 Adopted Budget	2010 Actual 7/31/10	2010 Projected	2011 Department Proposed	Revisions Through Adoption	2011 Adopted Budget	Increase (Decrease) 11 v 10
51		GENERAL GOVERNMENT								
5110		MAYOR & COUNCIL								
100-5110	110	Salaries & Wages	$49,955	$50,500	$28,358	$50,500	$50,500		$50,500	$0
100-5110	130	Direct Fringe Benefits	$4,381	$5,053	$2,583	$5,053	$5,193		$5,193	$140
		Total Personnel Costs	$54,336	$55,553	$30,941	$55,553	$55,693	$0	$55,693	$140
100-5110	210	Professional Services	$0	$0					$0	$0
100-5110	245	Computer/Software	$0	$0					$0	$0
100-5110	250	Public Notices/Ads	$0	$0					$0	$0
100-5110	290	Other Contractual	$0	$0					$0	$0
		Total Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
100-5110	310	Office Supplies/Postage	$0	$100			$100		$100	$0
100-5110	320	Pub, Subscrib/Dues	$10,639	$11,500	$11,342	$11,342	$11,400		$11,400	($100)
100-5110	325	Training & Staff Devel	$382	$900	$35	$300	$900		$900	$0
100-5110	330	Vehicle Use Reimb	$0	$200			$200		$200	$0
100-5110	340	Oper Materials & Supplies	$2,046	$1,100	$76	$1,100	$1,100		$1,100	$0
100-5110	345	Public Info & Educ	$0	$0					$0	$0
100-5110	355	Equipment	$0	$15,000	$14,377	$15,000	$0		$0	($15,000)
100-5110	591	Allocated Benefit - Health Insurance	$4,607	$8,538	$4,981	$4,981	$9,002		$9,002	$464
51-5110	592	Allocated Benefit - Life Insurance	$5	$0	$18	$31	$0		$0	$0
51-5110	593	Allocated Benefit - Disability Insurance	$10	$0	$36	$62	$0		$0	$0
		Total Operating Exp	$17,689	$37,338	$30,865	$32,816	$22,702	$0	$22,702	($14,636)
5110		**Total Mayor & Council**	$72,025	$92,891	$61,806	$88,369	$78,395	$0	$78,395	($14,496)

Account Number FUND 100	Code	Department:	2009 Actual	2010 Adopted Budget	2010 Actual 7/31/10	2010 Projected	2011 Department Proposed	Revisions Through Adoption	**2011 Adopted Budget**	Increase (Decrease) 11 v 10
5120		**MUNICIPAL COURT**								
100-5120	110	Salaries & Wages	$55,816	$58,646	$32,892	$58,832	$103,760	($42,536)	$61,224	$2,578
100-5120	115	Overtime	$0	$3,208	$0		$3,254		$3,254	$46
100-5120	120	PT/LTE/Seas	$30,539	$35,016	$17,293	$31,254	$14,016	$21,268	$35,284	$268
100-5120	125	Shift Differential	$28	$50	$14	$35	$50		$50	$0
100-5120	130	Direct Fringe Benefits	$13,706	$16,689	$8,212	$14,598	$4,094	($4,094)	$0	($16,689)
100-5120	135	Longevity	$90	$120	$120	$120	$225		$225	$105
100-5120	185	Bond Program and Flex Med Fees	$0	$0			$0		$0	$0
		Total Personnel Costs	$100,179	$113,729	$58,531	$104,838	$125,399	($25,362)	$100,037	($13,692)
100-5120	210	Professional Services	$0	$0						$0
100-5120	240	Rep & Maint by Others	$0	$0						$0
100-5120	245	Computer/Software	$7,408	$11,868	$8,894	$9,068	$12,526		$12,526	$658
100-5120	290	Interpretor/Sub Judge/Contr Help	$3,840	$4,500	$1,320	$3,200	$4,000		$4,000	($500)
		Total Contractual Services	$11,248	$16,368	$10,214	$12,268	$16,526	$0	$16,526	$158
100-5120	310	Office Supplies/Postage	$2,948	$3,400	$1,506	$3,400	$3,120		$3,120	($280)
100-5120	320	Pub, Subscrib/Dues	$175	$300	$215	$215	$300		$300	$0
100-5120	325	Training & Staff Devel	$2,001	$1,600	$765	$932	$1,600		$1,600	$0
100-5120	330	Vehicle Use Reimb	$200	$385	$0	$75	$300		$300	($85)
100-5120	340	Oper Materials & Supplies	$4,740	$5,600	$965	$2,500	$5,800		$5,800	$200
100-5120	345	Public Info & Educ	$0	$0					$0	$0
100-5120	355	Equipment Expense	$0	$0					$0	$0
100-5120	365	Telephone	$0	$0					$0	$0
100-5120	390	Other - DOT Suspension Fees	$95	$2,500	$60	$400	$2,500		$2,500	$0
100-5120	591	Allocated Benefit - Health Insurance	$13,768	$14,231	$8,696	$14,963	$15,004		$15,004	$773
100-5120	592	Allocated Benefit - Life Insurance	$39	$39	$27	$50	$59	($17)	$42	$3
100-5120	593	Allocated Benefit - Disability Ins	$368	$381	$248	$429	$563	($144)	$419	$38
100-5120	594	Allocated Benefit - Dental Insurance	$1,169	$1,116	$682	$1,173	$1,138	($22)	$1,116	$0
		Total Operating Exp	$25,503	$29,552	$13,164	$24,137	$30,384	($183)	$30,201	$649
5120		**Total Municipal Court**	$136,931	$159,649	$81,909	$141,243	$172,309	($25,545)	$146,764	($12,885)

Account Number FUND 100	Code	Department:	2009 Actual	2010 Adopted Budget	2010 Actual 7/31/10	2010 Projected	2011 Department Proposed	Revisions Through Adoption	2011 Adopted Budget	Increase (Decrease) 11 v 10
		LEGAL DEPARTMENT								
100-5130	110	Salaries & Wages-Attorney		$99,587	$56,991	$100,726	$102,555		$102,555	$2,968
100-5130	120	PT/LTE/Seasonal					$0		$0	$0
100-5130	130	Direct Fringe Benefits		$19,243	$10,616	$18,756	$20,450		$20,450	$1,207
100-5130	135	Longevity				$0	$0		$0	$0
100-5130	185	Flex Med Fees				$0	$0		$0	$0
		Total Personnel Costs	$0	$118,830	$67,607	$119,482	$123,005		$123,005	$4,175
100-5130	201	Legal - General Counsel	$155,539	$0	$837	$5,000	$20,000		$20,000	$20,000
100-5130	202	Legal - Ordinance Violations	$24,192	$0	$0		$0		$0	$0
100-5130	203	Legal - Labor & Personnel	$68,715	$60,000	$20,857	$40,000	$40,000		$40,000	($20,000)
100-5130	210	Other Professional Services		$2,575			$10,000		$10,000	$7,425
100-5130	245	Computer Related Rep & Expense	$329							$0
		Total Contractual/Prof Services	$248,775	$62,575	$21,694	$45,000	$70,000	$0	$70,000	$7,425
100-5130	310	Office Supplies/Postage		$500					$0	($500)
100-5130	320	Pubs, Dues, Subscriptions		$3,550	$672	$1,500	$1,500		$1,500	($2,050)
100-5130	325	Training & Staff Development		$1,300	$550	$1,200	$1,200		$1,200	($100)
100-5130	330	Vehicle Use Reimbursement		$200		$400	$400		$400	$200
100-5130	340	Operating Materials & Supplies		$0					$0	$0
100-5130	345	Public Info & Education		$0					$0	$0
100-5130	355	Equipment Operating Expense		$0					$0	$0
100-5130	365	Telephone Expense		$500					$0	($500)
100-5130	591	Allocated Benefit - Health Insurance		$0		$3,892	$12,003	($8,002)	$4,001	$4,001
100-5130	592	Allocated Benefit - Life Insurance		$70	$47	$101	$128		$128	$58
100-5130	593	Allocated Benefit - Disability Ins		$360	$133	$300	$400		$400	$40
100-5130	594	Allocated Benefit - Dental Insurance		$0		$794	$910	($624)	$286	$286
		Total Operating Expense	$0	$6,480	$1,402	$8,187	$16,541	($8,626)	$7,915	$1,435
		Total Legal Department	$248,775	$187,885	$90,703	$172,669	$209,546	($8,626)	$200,920	$13,035
		OTHER PROFESSIONAL SERVICES								
100-5139	212	Auditing & Accounting	$32,991	$35,000	$30,883	$35,000	$36,400		$36,400	$1,400
100-5139	290	Other Contractual		$0	$12,422	$0	$0		$0	$0
		Total Other Professional Services	$32,991	$35,000	$43,305	$35,000	$36,400	$0	$36,400	$1,400

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5141		**ADMIN/HUMAN RESOURCES**								
100-5141	110	Salaries & Wages	$223,523	$207,443	$115,052	$206,931	$215,279		$215,279	$7,836
100-5141	115	Overtime		$0			$0		$0	$0
100-5141	120	LTE Seasonal		$17,060	$3,905	$12,052	$19,471		$19,471	$2,411
100-5141	130	Direct Fringe Benefits	$39,580	$43,129	$21,663	$39,566	$46,923		$46,923	$3,794
100-5141	135	Longevity	$315	$270	$360	$315	$405		$405	$135
100-5141	185	Bond Program and Flex Med Fees	$56	$0	$64		$0		$0	$0
		Total Personnel Costs	$263,474	$267,902	$141,045	$258,865	$282,078	$0	$282,078	$14,176
100-5141	210	Professional Services	$250	$500	$500	$500	$1,000		$1,000	$500
100-5141	245	Computer/Software	$1,975	$3,900	$4,069	$4,069	$2,200		$2,200	($1,700)
100-5141	250	Public Notices/Ads-Other		$1,750	$75	$1,750	$2,750	($1,000)	$1,750	$0
100-5141	251	Public Notices/Ads - PD/FD/& Hwy	$2,373	$3,000	$0	$3,000	$3,000		$3,000	$0
100-5141	252	Selection/Testing-Other	$605	$500	$371	$500	$500		$500	$0
100-5141	253	Selection/Testing-PD, FD, Hwy	$6,825	$18,000	$10,226	$18,000	$18,000		$18,000	$0
100-5141	290	Employee Assistance Program	$3,840	$4,000	$2,240	$4,000	$4,000		$4,000	$0
		Total Contractual Services	$15,868	$31,650	$17,481	$31,819	$31,450	($1,000)	$30,450	($1,200)
100-5141	310	Office Supplies/Postage	$937	$2,200	$885	$2,200	$2,200		$2,200	$0
100-5141	320	Pub, Subscrib/Dues	$1,412	$1,440	$1,445	$1,445	$1,535		$1,535	$95
100-5141	325	Training & Staff Devel	$1,207	$3,600	$1,783	$3,600	$3,300		$3,300	($300)
100-5141	330	Vehicle Use Reimb	$654	$850	$281	$600	$750		$750	($100)
100-5141	340	Oper Materials & Supplies	$2,597	$3,000	$1,055	$3,000	$3,000		$3,000	$0
100-5141	355	Equipment Expense		$3,000					$0	($3,000)
100-5141	363	Communications Expense		$0					$0	$0
100-5141	390	Other		$0			$500	($500)	$0	$0
100-5141	591	Allocated Benefit - Health Insurance	$31,608	$41,287	$21,119	$38,322	$43,530		$43,530	$2,243
100-5141	592	Allocated Benefit - Life Insurance	$341	$413	$228	$388	$397		$397	($16)
100-5141	593	Allocated Benefit - Disability Ins	$965	$1,119	$583	$1,005	$1,216		$1,216	$97
100-5141	594	Allocated Benefit - Dental Insurance	$2,231	$2,790	$1,952	$3,578	$3,983	($78)	$3,905	$1,115
		Total Operating Exp	$41,951	$59,699	$29,331	$54,138	$60,411	($578)	$59,833	$134
5141		**Total Admin/Human Resources**	$321,294	$359,251	$187,857	$344,822	$373,939	($1,578)	$372,361	$13,110

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5142		**CLERK'S OFFICE**								
100-5142	110	Salaries & Wages	$162,348	$179,228	$101,351	$182,435	$191,943	($2,283)	$189,660	$10,432
100-5142	115	Overtime	$220	$1,363	$0	$300	$1,428		$1,428	$65
100-5142	120	PT/LTE/Seas	$8,348	$28,904	$6,777	$12,800	$9,550		$9,550	($19,354)
100-5142	130	Direct Fringe Benefits	$28,996	$35,127	$18,765	$40,875	$38,964	($878)	$38,086	$2,959
100-5142	135	Longevity	$225	$270	$270	$225	$405		$405	$135
100-5142	185	Bond Program and Flex Med Fees	$28	$0	$28		$0		$0	$0
		Total Personnel Costs	$200,165	$244,892	$127,191	$236,635	$242,290	($3,161)	$239,129	($5,763)
100-5142	210	Professional Services	$0	$0		$0	$5,600		$5,600	$5,600
100-5142	230	Polling Place Rental	$0	$0		$0	$0		$0	$0
100-5142	240	Rep & Maint by Others	$3,769	$549	$399	$400	$427		$427	($122)
100-5142	245	Computer/Software	$859	$600	$600	$600	$600		$600	$0
100-5142	250	Public Notices/Ads	$15,363	$14,800	$6,406	$14,800	$14,300		$14,300	($500)
100-5142	290	Other Contractual	$390	$560	$210	$560	$560		$560	$0
		Total Contractual Services	$20,381	$16,509	$7,615	$16,360	$21,487	$0	$21,487	$4,978
100-5142	310	Office Supplies/Postage	$4,818	$5,000	$4,145	$5,000	$5,500		$5,500	$500
100-5142	320	Pub, Subscrib/Dues	$262	$450	$310	$450	$390		$390	($60)
100-5142	325	Training & Staff Devel	$2,884	$3,400	$1,922	$3,000	$3,400		$3,400	$0
100-5142	330	Vehicle Use Reimb	$913	$573	$611	$701	$500		$500	($73)
100-5142	335	Vehicle Expense	$0						$0	$0
100-5142	340	Oper Materials & Supplies	$3,159						$0	$0
100-5142	345	Public Info & Educ	$0						$0	$0
100-5142	355	Equipment Expense	$15,154	$15,519	$8,423	$15,500	$13,500		$13,500	($2,019)
100-5142	390	Election Related Expense		$12,904	$4,081	$12,000	$11,245		$11,245	($1,659)
100-5142	591	Allocated Benefit - Health Insurance	$50,456	$48,403	$33,205	$56,923	$60,016		$60,016	$11,613
100-5142	592	Allocated Benefit - Life Insurance	$147	$147	$181	$330	$357		$357	$210
100-5142	593	Allocated Benefit - Disability Ins	$921	$1,038	$635	$1,096	$1,106		$1,106	$68
100-5142	594	Allocated Benefit - Dental Insurance	$4,184	$3,752	$2,603	$4,463	$4,552	($89)	$4,463	$711
		Total Operating Exp	$82,899	$91,186	$56,116	$99,463	$100,566	($89)	$100,477	$9,291
5142		**Total Clerk's Office Expense**	$303,444	$352,587	$190,922	$352,458	$364,343	($3,250)	$361,093	$8,506

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5145		**INFORMATION SYSTEMS General**								
100-5145	110	Salaries & Wages	$143,368	$172,473	$97,013	$173,428	$228,637	($48,173)	$180,464	$7,991
100-5145	115	Overtime	$1,214	$0	$3,495	$6,429	$0		$0	$0
100-5145	120	PT/LTE/Seas	$9,958	$11,025	$7,742	$28,775	$0	$11,025	$11,025	$0
100-5145	130	Direct Fringe Benefits	$26,832	$34,062	$19,374	$36,178	$45,682	($8,430)	$37,252	$3,190
100-5145	135	Longevity	$765	$900	$900	$765	$975		$975	$75
100-5145	185	Bond Program and Flex Med Fees	$28	$0	$28	$41	$0		$0	$0
		Total Personnel Costs	$182,165	$218,460	$128,552	$245,616	$275,294	($45,578)	$229,716	$11,256
100-5145	210	Professional Services	$570	$14,000	$900	$12,000	$10,000		$10,000	($4,000)
100-5145	245	Computer/Software	$76,058	$60,000	$60,026	$65,000	$62,220		$62,220	$2,220
		Total Contractual Services	$76,628	$74,000	$60,926	$77,000	$72,220	$0	$72,220	($1,780)
100-5145	310	Office Supplies/Postage	$242	$100	$53	$100	$200	($100)	$100	$0
100-5145	320	Pub, Subscrib/Dues	$241	$600	$854	$900	$600		$600	$0
100-5145	325	Training & Staff Development	$4,654	$10,000	$3,976	$9,000	$12,500	($2,500)	$10,000	$0
100-5145	330	Vehicle Reimbursement	$0	$150	$31	$100	$125		$125	($25)
100-5145	340	Oper Materials & Supplies	$0	$0					$0	$0
100-5145	355	Equipment Expense-ITC	$0	$11,000					$0	($11,000)
100-5145	363	Communications Exp	$5,659	$4,750	$2,819	$4,750	$7,250	($1,250)	$6,000	$1,250
100-5145	365	Telephone	$5,771	$18,300	$1,387	$10,000	$8,800		$8,800	($9,500)
100-5145	591	Allocated Benefit - Health Insurance	$24,478	$34,172	$20,496	$34,734	$51,032	($15,004)	$36,028	$1,856
100-5145	592	Allocated Benefit - Life Insurance	$44	$74	$26	$45	$4,498	($10)	$4,488	$4,414
100-5145	593	Allocated Benefit - Disability Ins	$616	$941	$371	$638	$1,280	($320)	$960	$19
100-5145	594	Allocated Benefit - Dental Insurance	$2,078	$2,636	$1,537	$2,635	$3,826	($1,191)	$2,635	($1)
		Total Operating Exp	$43,784	$82,723	$31,549	$62,902	$90,111	($20,375)	$69,736	($12,987)
5145		**Total Info Systems Exp-Gen**	$302,577	$375,183	$221,027	$385,518	$437,625	($65,953)	$371,672	($3,511)
		INFORMATION SYSTEMS MPSISC - Police								
100-5146	110	Salaries & Wages	$69,658	$72,830	$40,897	$73,110	$75,005		$75,005	$2,175
100-5146	120	PT/LTE/Seasonal	$9,711	$12,000	$9,163	$12,500	$15,912		$15,912	$3,912
100-5146	130	Direct Fringe Benefits	$13,303	$16,258	$8,615	$15,199	$17,974		$17,974	$1,716
100-5146	135	Longevity	$120	$225	$225	$120	$270		$270	$45
100-5146	185	Bond Program and Flex Med Fees	$0	$0			$0		$0	$0
		Total Personnel Costs	$92,792	$101,313	$58,900	$100,929	$109,161	$0	$109,161	$7,848
100-5146	210	Professional Services	$3,000	$3,000	$3,000	$3,000	$2,487		$2,487	($513)
100-5146	240	Rep & Maint by Others	$0	$0					$0	$0
100-5146	245	Computer/Software	$62,374	$69,715	$69,715	$69,715	$65,635		$65,635	($4,080)
		Total Contractual Services	$65,374	$72,715	$72,715	$72,715	$68,122	$0	$68,122	($4,593)
100-5146	310	Office Supplies/Postage	$150	$150	$150	$150	$150		$150	$0
100-5146	320	Pub, Subscrib/Dues	$0	$0					$0	$0
100-5146	325	Training & Staff Devel	$1,400	$1,400	$1,400	$1,400	$1,105		$1,105	($295)
100-5146	330	Vehicle Use Reimbursement	$350	$350	$350	$350	$127		$127	($223)
100-5146	340	Oper Materials & Supplies	$3,850	$0	$0	$0	$0		$0	$0
100-5146	355	Equipment Expense	$2,000	$2,000	$2,000	$2,000	$1,658		$1,658	($342)
100-5146	363	Communications Exp	$19,574	$17,799	$17,799	$17,799	$16,830		$16,830	($969)
100-5146	390	Oper Contingency/Replacement Fund	$15,000	$13,334	$13,334	$13,334	$11,051		$11,051	($2,283)
100-5146	591	Allocated Benefit - Health Insurance	$0	$0	$0	$0	$0		$0	$0
100-5146	592	Allocated Benefit - Life Insurance	$29	$29	$18	$32	$35		$35	$6
100-5146	593	Allocated Benefit - Disability Insurance	$400	$400	$233	$400	$400		$400	$0
100-5146	594	Allocated Benefit - Dental Insurance	$1,116	$1,116	$651	$1,116	$1,138	($22)	$1,116	$0
		Total Operating Exp	$43,869	$36,578	$35,935	$36,581	$32,494	($22)	$32,472	($4,106)
5146		**Total Info Systems Exp-MPSISC**	$202,035	$210,606	$167,550	$210,225	$209,777	($22)	$209,755	($851)

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5152		FINANCE & TREASURY								
100-5152	110	Salaries & Wages	$160,613	$169,644	$93,810	$168,732	$174,754		$174,754	$5,110
100-5152	115	Overtime	$160	$630	$17	$630	$649		$649	$19
100-5152	120	PT/LTE/Seas	$0	$0			$0		$0	$0
100-5152	130	Direct Fringe Benefits	$29,032	$33,055	$18,158	$32,500	$35,158		$35,158	$2,103
100-5152	135	Longevity	$1,575	$1,755	$1,755	$1,575	$1,875		$1,875	$120
100-5152	185	Bond Program and Flex Med Fees	$28	$0	$28	$48	$0		$0	$0
		Total Personnel Costs	$191,408	$205,084	$113,768	$203,485	$212,436	$0	$212,436	$7,352
100-5152	210	Professional Services	$0	$0						$0
100-5152	240	Rep & Maint by Others	$0	$250		$250	$250		$250	$0
100-5152	245	Computer/Software	$8,714	$9,000	$8,806	$8,806	$8,900		$8,900	($100)
100-5152	290	Other Contractual	$0	$0			$0			$0
		Total Contractual Services	$8,714	$9,250	$8,806	$9,056	$9,150	$0	$9,150	($100)
100-5152	310	Office Supplies/Postage	$6,414	$6,500	$1,652	$6,540	$6,800		$6,800	$300
100-5152	320	Pub, Subscrib/Dues	$300	$250	$244	$255	$255		$255	$5
100-5152	325	Training & Staff Devel	$5,473	$1,500	$1,437	$1,600	$1,600		$1,600	$100
100-5152	330	Vehicle Use Reimb	$312	$350	$140	$160	$250		$250	($100)
100-5152	340	Oper Materials & Supplies	$1,868	$2,600	$438	$2,000	$2,200		$2,200	($400)
100-5152	355	Equipment Expense	$0	$0					$0	$0
100-5152	591	Allocated Benefit - Health Insurance	$23,728	$25,651	$14,962	$25,650	$27,044		$27,044	$1,393
100-5152	592	Allocated Benefit - Life Insurance	$531	$560	$330	$581	$600		$600	$40
100-5152	593	Allocated Benefit - Disability Insurance	$915	$919	$554	$956	$963		$963	$44
100-5152	594	Allocated Benefit - Dental Insurance	$1,924	$1,924	$1,122	$1,924	$1,962	($38)	$1,924	$0
		Total Operating Exp	$41,464	$40,254	$20,880	$39,666	$41,674	($38)	$41,636	$1,382
5152		**Total Finance & Treasury**	$241,586	$254,588	$143,454	$252,207	$263,260	($38)	$263,222	$8,634

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5153		**ASSESSING**								
100-5153	110	Salaries & Wages	$224,817	$241,334	$135,462	$242,303	$251,104		$251,104	$9,770
100-5153	115	Overtime	$40	$510	$50	$50	$540		$540	$30
100-5153	120	PT/LTE/Seas	$0	$0			$0		$0	$0
100-5153	130	Direct Fringe Benefits	$40,391	$46,980	$25,637	$45,759	$50,471		$50,471	$3,491
100-5153	135	Longevity	$615	$795	$795	$615	$990		$990	$195
100-5153	141	Per Diems - Board of Review	$409	$405		$480	$405		$405	$0
100-5153	185	Bond Program and Flex Med Fees	$68	$0	$64	$103	$0		$0	$0
		Total Personnel Costs	$266,339	$290,024	$162,007	$289,310	$303,510	$0	$303,510	$13,486
100-5153	210	Professional Services	$1,187	$600		$0	$0		$0	($600)
100-5153	240	Rep & Maint by Others	$0						$0	$0
100-5153	245	Computer/Software	$1,360	$2,000	$180	$2,000	$2,200		$2,200	$200
100-5153	250	Public Notices/Ads	$0						$0	$0
100-5153	290	Other Contractual	$15,095	$14,700	$400	$14,700	$15,000		$15,000	$300
		Total Contractual Services	$17,643	$17,300	$580	$16,700	$17,200	$0	$17,200	($100)
100-5153	310	Office Supplies/Postage	$3,500	$3,323	$4,753	$5,500	$4,105		$4,105	$782
100-5153	320	Pub, Subscrib/Dues	$335	$375	$375	$375	$375		$375	$0
100-5153	323	Uniforms & Prot Gear	$224	$100	$34	$100	$100		$100	$0
100-5153	325	Training & Staff Devel	$2,842	$3,880	$1,400	$3,600	$3,880		$3,880	$0
100-5153	330	Vehicle Use Reimb	$5,445	$4,400	$1,922	$4,400	$4,000		$4,000	($400)
100-5153	340	Oper Materials & Supplies	$61	$200	$58	$100	$50		$50	($150)
100-5153	345	Public Info & Educ	$0						$0	$0
100-5153	355	Equipment Expense	$0						$0	$0
100-5153	363	Communications Expense	($136)	$150	$8	$20	$18		$18	($132)
100-5153	591	Allocated Benefit - Health Insurance	$28,317	$42,693	$24,904	$42,693	$45,012		$45,012	$2,319
100-5153	592	Allocated Benefit - Life Insurance	$295	$362	$215	$384	$405		$405	$43
100-5153	593	Allocated Benefit - Disability Insurance	$1,148	$1,338	$778	$1,333	$1,331		$1,331	($7)
100-5153	594	Allocated Benefit - Dental Insurance	$3,565	$4,464	$2,544	$4,404	$4,552	($89)	$4,463	($1)
		Total Operating Exp	$45,595	$61,285	$36,990	$62,909	$63,828	($89)	$63,739	$2,454
5153		**Total Assessment Expense**	$329,577	$368,609	$199,577	$368,919	$384,538	($89)	$384,449	$15,840
5154		**INSURANCE - Interdepartmental**								
		City Share:								
100-5154	510	Boiler Insurance	$1,948	$1,950	$1,485	$1,948	$1,950		$1,950	$0
100-5154	511	Property Insurance - LGIP	$64,802	$65,000		$65,000	$65,000		$65,000	$0
100-5154	512	Liability Insurance - General	$83,302	$115,000	$54,432	$88,000	$95,000		$95,000	($20,000)
		Total City Portion - Prop & Liab	$150,053	$181,950	$55,917	$154,948	$161,950	$0	$161,950	($20,000)
		Employee Related:								
100-5154	520	Employee Bonds & Other	$1,265	$1,265	$1,265	$1,265	$1,265		$1,265	$0
100-5154	595	Workers Compensation - City	$160,416	$156,780	$128,689	$144,025	$140,000		$140,000	($16,780)
100-5154	596	Unemployment	$9,550	$3,000	$5,370	$5,298	$6,000		$6,000	$3,000
100-5154	599	Vol FF Accident & Health	$5,107	$5,125	$7,286	$5,107	$5,125		$5,125	$0
		Total Employee Related	$176,338	$166,170	$142,610	$155,695	$152,390	$0	$152,390	($13,780)
		Total Interdept Insurance	$326,391	$348,120	$198,526	$310,643	$314,340	$0	$314,340	($33,780)

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516*		**BUILDINGS & GROUNDS**								
5161		**Old City Hall**								
100-5161	240	Rep & Maint by Others		$0			$0		$0	$0
100-5161	245	Computer/Software		$0			$0		$0	$0
100-5161	290	Other Contractual		$0			$0		$0	$0
		Total Contractual Services		$0	$0	$0	$0	$0	$0	$0
100-5161	350	Repair & Maint Supplies		$0			$0		$0	$0
100-5161	355	Equipment Expense		$0			$0		$0	$0
100-5161	360	Bldg Maint & Repairs	$52	$1,000	$1,151	$1,151	$0		$0	($1,000)
100-5161	365	Utilities	$12,136	$13,000	$8,025	$13,000	$500		$500	($12,500)
		Total Operating Exp	$12,188	$14,000	$9,176	$14,151	$500	$0	$500	($13,500)
5161		**Total Old City Hall Expenses**	$12,188	$14,000	$9,176	$14,151	$500	$0	$500	($13,500)
5162		**Safety Building - Fire Station #1**								
100-5162	240	Rep & Maint by Others	$7,012	$4,000	$4,117	$6,100	$4,000		$4,000	$0
100-5162	245	Computer/Software	$0	$0					$0	$0
100-5162	290	Other Contractual	$580	$600	$145	$470	$600		$600	$0
		Total Contractual Services	$7,592	$4,600	$4,262	$6,570	$4,600	$0	$4,600	$0
100-5162	350	Repair & Maint Supplies	$4,405	$2,000	$2,811	$4,120	$2,000		$2,000	$0
100-5162	355	Equipment Expense	$74	$2,500	$563	$900	$2,500		$2,500	$0
100-5162	360	Bldg Maint & Repairs	$752	$3,000	$2,000	$2,900	$3,000		$3,000	$0
100-5162	363	Communications Exp	$0	$0					$0	$0
100-5162	365	Utilities	$18,480	$20,500	$13,333	$19,400	$20,500		$20,500	$0
100-5162	390	Other		$0					$0	$0
		Total Operating Exp	$23,711	$28,000	$18,706	$27,320	$28,000	$0	$28,000	$0
5162		**Total Safety Building Exp**	$31,303	$32,600	$22,967	$33,890	$32,600	$0	$32,600	$0
5163		**Fire Station #2**								
100-5163	240	Rep & Maint by Others	$4,612	$4,000	$1,732	$2,950	$4,000		$4,000	$0
100-5163	290	Other Contractual	$1,257	$650	$514	$750	$650		$650	$0
		Total Contractual Services	$5,869	$4,650	$2,246	$3,700	$4,650	$0	$4,650	$0
100-5163	350	Repair & Maint Supplies	$4,516	$2,000	$2,899	$3,600	$2,000		$2,000	$0
100-5163	355	Equipment Expense	$1,225	$3,000	$177	$1,200	$3,000		$3,000	$0
100-5163	360	Bldg Maint & Repairs	$606	$2,000	$655	$1,350	$2,000		$2,000	$0
100-5163	363	Communications Exp	$0	$0					$0	$0
100-5163	365	Utilities	$23,927	$28,000	$12,750	$22,800	$28,000		$28,000	$0
100-5163	390	Other	$0	$0					$0	$0
		Total Operating Exp	$30,274	$35,000	$16,480	$28,950	$35,000	$0	$35,000	$0
5163		**Total Fire Station #2 Exp**	$36,144	$39,650	$18,726	$32,650	$39,650	$0	$39,650	$0

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5164		**Maintenance Facility**								
100-5164	120	PT/LTE/Seasonal Wages	$0	$0			$0		$0	$0
100-5164	130	Direct Fringe Benefits	$0	$0			$0		$0	$0
		Total Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
100-5164	240	Rep & Maint by Others	$14,522	$15,000	$2,155	$8,000	$12,000		$12,000	($3,000)
100-5164	290	Other Contractual	$2,674	$0					$0	$0
		Total Contractual Services	$17,197	$15,000	$2,155	$8,000	$12,000	$0	$12,000	($3,000)
100-5164	350	Repair & Maint Supplies	$0	$2,500	$1,345	$3,000	$3,500		$3,500	$1,000
100-5164	355	Equipment Expense	$0	$0					$0	$0
100-5164	360	Bldg Maint & Repairs	$3,767	$2,500	$1,323	$2,500	$2,500		$2,500	$0
100-5164	363	Communications Exp	$0	$0					$0	$0
100-5164	365	Utilities	$28,337	$34,000	$17,295	$32,000	$33,000		$33,000	($1,000)
100-5164	390	Other	$0	$0					$0	$0
		Total Operating Exp	$32,104	$39,000	$19,963	$37,500	$39,000	$0	$39,000	$0
5164		**Total Maintenance Facility Exp**	$49,301	$54,000	$22,118	$45,500	$51,000	$0	$51,000	($3,000)
5165		**New City Hall**								
100-5165	110	Salaries & Wages	$122,762	$128,030	$64,868	$119,452	$128,009		$128,009	($21)
100-5165	115	Overtime	$4,520	$4,482	$1,795	$2,841	$4,450		$4,450	($32)
100-5165	120	PT/LTE/Seasonal Wages	$0	$0			$0		$0	$0
100-5165	130	Direct Fringe Benefits	$23,124	$25,719	$12,619	$24,099	$26,653		$26,653	$934
100-5165	135	Longevity	$1,530	$1,665	$1,665	$1,530	$1,395		$1,395	($270)
100-5165	185	Bond Program and Flex Med Fees	$0	$0		$0	$0		$0	$0
		Total Personnel Costs	$151,936	$159,896	$80,948	$147,922	$160,507	$0	$160,507	$611
100-5165	240	Rep & Maint by Others	$0	$1,200		$1,200	$1,200		$1,200	$0
100-5165	245	Computer/Software	$0	$0					$0	$0
100-5165	290	Other Contractual Services	$0	$0					$0	$0
		Total Contractual Services	$0	$1,200	$0	$1,200	$1,200	$0	$1,200	$0
100-5165	323	Uniforms & Prot Gear	$901	$900	$151	$900	$900		$900	$0
100-5165	325	Training & Staff Devel	$0	$100		$100	$100		$100	$0
100-5165	330	Vehicle Use Reimb	$0	$0					$0	$0
100-5165	335	Vehicle Expense	$318	$600	$175	$600	$600		$600	$0
100-5165	350	Repair & Maint Supplies	$29	$200	$47	$200	$200		$200	$0
100-5165	355	Equipment Expense	$660	$500		$500	$2,000		$2,000	$1,500
100-5165	360	Bldg Repairs and Maintenance	$43,127	$23,500	$18,050	$23,500	$23,500		$23,500	$0
100-5165	363	Communications Expense	$0	$300	$90	$600	$930		$930	$630
100-5165	365	Utilities	$101,112	$100,000	$47,208	$100,000	$95,000		$95,000	($5,000)
100-5165	591	Allocated Benefit - Health Insurance	$26,325	$28,462	$16,602	$34,348	$30,008		$30,008	$1,546
100-5165	592	Allocated Benefit - Life Insurance	$217	$222	$125	$211	$207		$207	($16)
100-5165	593	Allocated Benefit - Disability Insurance	$798	$800	$466	$807	$831		$831	$31
100-5165	594	Allocated Benefit - Dental Insurance	$3,347	$3,348	$1,766	$3,158	$3,414	($67)	$3,347	($1)
		Total Operating Exp	$176,834	$158,932	$84,682	$164,924	$157,690	($67)	$157,623	($1,309)
		Total New City Hall Expenses	$328,770	$320,028	$165,630	$314,046	$319,397	($67)	$319,330	($698)

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5166		**Police Evidence Processing Facility**								
100-5166	240	Rep & Maint By Others	$3,905	$1,500	$692	$4,500	$4,500		$4,500	$3,000
		Total Contractual Services	$3,905	$1,500	$692	$4,500	$4,500	$0	$4,500	$3,000
100-5166	350	Repair & Maintenance Supplies	$1,355	$1,000	$607	$1,000	$500		$500	($500)
100-5166	365	Utilities	$526	$2,000	$338	$1,000	$1,000		$1,000	($1,000)
		Total Operating Exp	$1,881	$3,000	$945	$2,000	$1,500	$0	$1,500	($1,500)
5166		**Total Police Evidence Proc Facility**	$5,786	$4,500	$1,637	$6,500	$6,000	$0	$6,000	$1,500
		Total Buildings & Grounds	$463,491	$464,778	$240,254	$446,737	$449,147	($67)	$449,080	($15,698)
5190		**INTERDEPARTMENT - Other**								
100-5190	130	Direct Fringe-Retirement Pay	$6,671	$2,680	$4,455	$7,447	$3,825		$3,825	$1,145
100-5190	181	Merit Pay	$0	$600		$0	$0		$0	($600)
100-5190	183	Direct Fringe Benefits-Merit	($36)	$46		$46	$0		$0	($46)
100-5190	189	Employee Retirement Reserve	$86,465	$50,000	$58,237	$88,391	$50,000		$50,000	$0
		Total Personnel Costs	$93,100	$53,326	$62,692	$95,884	$53,825	$0	$53,825	$499
100-5190	210	Professional Serv/Boys & Girls Club	$45,000	$45,000	$11,250	$45,000	$45,000		$45,000	$0
100-5190	240	Repair & Maint by Others		$0					$0	$0
100-5190	245	Computer/Software		$0					$0	$0
100-5190	255	Debt Collection Expense	$11,996	$15,000	$6,263	$15,000	$15,000		$15,000	$0
100-5190	290	Other Contractual		$0					$0	$0
		Total Contractual Services	$56,996	$60,000	$17,513	$60,000	$60,000	$0	$60,000	$0
100-5190	310	Office Supplies Stores	$21,315	$16,000	$12,081	$16,000	$16,000		$16,000	$0
100-5190	325	Training & Staff Development		$0						$0
100-5190	345	Public Info & Educ		$0						$0
100-5190	349	Loss Paid by Insurance	$31,780	$0	$25,916	$25,916	$0		$0	$0
100-5190	355	Equipment Expense		$0						$0
100-5190	360	Employee Recognition & Memorials	$2,636	$3,300	$239	$3,300	$3,300		$3,300	$0
100-5190	381	Safety & Health Programs		$0						$0
100-5190	395	Computer Replacement Reserve		$0						$0
100-5190	730	Illegal Taxes, Refund of Taxes	$157	$0	$10,578	$10,578	$0			$0
100-5190	735	Special Assessments/Taxes-City	$42,417	$14,000		$42,417	$25,000	($20,000)	$5,000	($9,000)
100-5190	900	Contingency-Undesignated	$12,600	$25,000		$11,600	$5,000	$20,000	$25,000	$0
100-5190	901	Contingency - Designated		$0		$0	$0		$0	$0
		(Designated is used for contract settlements)								$0
100-5190	990	Prior Year Expense	$373	$0		$373	$0		$0	$0
100-5190	991	Bad Debt Expense	$224,660	$3,000		$3,000	$3,000		$3,000	$0
		Total Operating Exp	$335,938	$61,300	$48,814	$113,184	$52,300	$0	$52,300	($9,000)
		Total Interdept & Other	$486,034	$174,626	$129,019	$269,068	$166,125	$0	$166,125	($8,501)
		TOTAL General Government	$3,467,151	$3,383,773	$1,955,908	$3,377,878	$3,459,744	($96,542)	$3,354,576	($29,197)

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52		PUBLIC SAFETY								
5210		POLICE DEPARTMENT								
100-5210	110	Salaries & Wages	$2,996,610	$3,213,602	$1,695,652	$3,092,032	$3,309,597		$3,309,597	$95,995
100-5210	115	Overtime	$151,821	$186,000	$115,762	$190,000	$186,000		$186,000	$0
100-5210	120	PT/LTE/Crossing Guards	$72,855	$55,136	$29,573	$58,697	$56,005		$56,005	$869
100-5210	125	Shift Differential	$20,601	$20,000	$12,147	$21,000	$20,000		$20,000	$0
100-5210	130	Direct Fringe Benefits	$715,775	$812,629	$425,120	$771,500	$866,616		$866,616	$53,987
100-5210	135	Longevity	$19,590	$21,690	$20,520	$19,590	$21,375		$21,375	($315)
100-5210	185	Bond Program and Flex Med Fees	$232	$0	$328	$329	$0		$0	$0
100-5210	190	Holiday Premium	$21,334	$15,000	$14,177	$15,000	$15,000		$15,000	$0
		Total Personnel Costs	$3,998,818	$4,324,057	$2,313,278	$4,168,148	$4,474,593	$0	$4,474,593	$150,536
100-5210	210	Professional Services	$2,000		$1,395					$0
100-5210	240	Rep & Maint by Others	$21,916	$18,125	$13,779	$18,125	$15,775		$15,775	($2,350)
100-5210	245	Computer/Software	$34,983	$24,433	$17,956	$24,433	$43,433		$43,433	$19,000
100-5210	250	Public Notices/Ads	$0	$0					$0	$0
100-5210	260	Police Vehicle Lease Program	$98,096	$99,461	$57,169	$99,461	$101,857		$101,857	$2,396
100-5210	290	Other Contractual Incl Crossing Guards	$3,144	$4,000		$4,000	$4,000		$4,000	$0
		Total Contractual Services	$160,139	$146,019	$90,299	$146,019	$165,065	$0	$165,065	$19,046
100-5210	310	Office Supplies/Postage	$14,808	$14,500	$5,625	$14,500	$14,500		$14,500	$0
100-5210	320	Pub, Subscrib/Dues	$803	$1,500	$958	$1,500	$1,300		$1,300	($200)
100-5210	323	Uniforms & Prot Gear	$30,561	$32,000	$13,888	$32,000	$30,200		$30,200	($1,800)
100-5210	324	YMCA Membership	$9,072	$11,352	$9,288	$9,288	$11,352		$11,352	$0
100-5210	325	Training & Staff Devel	$0	$0	$30				$0	$0
100-5210	326	Tuition Reimbursement	$3,110	$3,470	$3,461	$3,461	$6,464		$6,464	$2,994
100-5210	330	Vehicle Use Reimb	$213	$1,000	$148	$1,000	$800		$800	($200)
100-5210	335	Vehicle Expense	$134,805	$146,650	$55,292	$133,650	$142,400		$142,400	($4,250)
100-5210	340	Oper Materials & Supplies	$18,291	$18,475	$11,147	$18,475	$14,475		$14,475	($4,000)
100-5210	345	Public Info & Educ	$6,985	$7,000	$4,707	$7,000	$7,000		$7,000	$0
100-5210	350	Repair & Maint Supplies	$3,231	$3,000	$353	$3,000	$3,000		$3,000	$0
100-5210	355	Equipment Expense	$22,383	$24,280	$6,031	$24,280	$23,740		$23,740	($540)
100-5210	361	Communications Center Equipment	$0	$1,000		$1,000	$1,000		$1,000	$0
100-5210	363	Communications Exp	$29,304	$27,860	$6,846	$27,860	$27,860		$27,860	$0
100-5210	365	Telephone & Utilities	$7,204	$8,000	$314	$8,000	$8,000		$8,000	$0
100-5210	382	Dane Co Jail - Prisoner Board	$80	$1,500		$1,500	$1,500		$1,500	$0
100-5210	383	Firearms & Ammunition	$33,184	$32,050	$25,592	$32,050	$32,050		$32,050	$0
100-5210	384	Investigative Supplies	$33,583	$30,000	$11,785	$30,000	$30,000		$30,000	$0
100-5210	392	K-9 Miscellaneous Expenses	$0	$500	$1,065	$3,000	$3,000		$3,000	$2,500
100-5210	591	Allocated Benefit - Health Insurance	$562,045	$629,239	$346,073	$597,261	$666,472		$666,472	$37,233
100-5210	592	Allocated Benefit - Life Insurance	$2,754	$3,217	$1,836	$3,165	$3,335		$3,335	$118
100-5210	593	Allocated Benefit - Disability Insurance	$17,043	$18,337	$9,552	$16,836	$18,490		$18,490	$153
100-5210	594	Allocated Benefit - Dental Insurance	$51,525	$54,838	$26,834	$46,492	$53,822	($1,055)	$52,767	($2,071)
		Total Operating Exp	$980,985	$1,069,768	$540,845	$1,015,318	$1,100,760	($1,055)	$1,099,705	$29,937
5210		**Total Law Enforcement Exp**	$5,139,942	$5,539,844	$2,944,422	$5,329,485	$5,740,418	($1,055)	$5,739,363	$199,519

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5220		**FIRE DEPARTMENT**								
100-5220	110	Salaries & Wages	$728,313	$905,020	$439,597	$791,560	$812,932	$0	$812,932	($92,088)
100-5220	115	Overtime	$52,052	$65,000	$23,241	$45,497	$65,000		$65,000	$0
100-5220	120	PT/LTE/Seas	$26,460	$35,487	$18,090	$33,615	$51,383		$51,383	$15,896
100-5220	130	Direct Fringe Benefits	$251,069	$305,718	$155,387	$276,068	$295,548	$0	$295,548	($10,170)
100-5220	135	Longevity	$3,195	$3,735	$3,735	$3,195	$4,245		$4,245	$510
100-5220	150	Volunteer Services	$502,464	$516,880	$289,238	$481,821	$505,000		$505,000	($11,880)
100-5220	151	Volunteer Annuity Contribution	$0	$0					$0	$0
100-5220	185	Bond Program and Flex Med Fees	$44	$0	$56	$62	$0		$0	$0
100-5220	190	Holiday Premium	$1,761	$0	$1,917	$2,000	$2,400		$2,400	$2,400
		Total Personnel Costs	$1,565,358	$1,831,840	$931,262	$1,633,818	$1,736,508	$0	$1,736,508	($95,332)
100-5220	210	Professional Services	$0	$0					$0	$0
100-5220	240	Rep & Maint by Others	$11,791	$23,000	$18,273	$26,100	$23,000		$23,000	$0
100-5220	245	Computer/Software	$11,765	$12,500	$11,469	$14,700	$12,500		$12,500	$0
100-5220	250	Public Notices/Ads	$2,395	$2,500	$530	$2,400	$2,500		$2,500	$0
100-5220	290	Other Contractual	$0	$2,254		$2,254	$2,254		$2,254	$0
		Total Contractual Services	$25,951	$40,254	$30,272	$45,454	$40,254	$0	$40,254	$0
100-5220	310	Office Supplies/Postage	$3,893	$4,000	$3,721	$6,380	$4,000		$4,000	$0
100-5220	320	Pub, Subscrib/Dues	$5,685	$5,640	$4,881	$5,680	$5,640		$5,640	$0
100-5220	323	Uniforms	$14,342	$26,705	$18,648	$24,800	$26,705	$0	$26,705	$0
100-5220	324	Protective Gear	$68,611	$60,000	$44,877	$61,500	$60,000		$60,000	$0
100-5220	325	Training & Staff Devel	$105,126	$27,000	$24,334	$38,700	$27,000		$27,000	$0
100-5220	326	Intern Tuition Reimbursement	$14,157	$15,300	$10,102	$14,700	$15,300		$15,300	$0
100-5220	330	Vehicle Use Reimb	$0	$250	$59	$180	$250		$250	$0
100-5220	335	Vehicle Expense	$93,794	$65,001	$59,751	$86,000	$65,001		$65,001	$0
100-5220	340	Oper Materials & Supplies	$10,206	$12,000	$4,324	$7,400	$12,000		$12,000	$0
100-5220	341	Medical/EMS Supplies	$5,708	$4,000	$931	$3,900	$4,000		$4,000	$0
100-5220	345	Public Info & Educ	$10,575	$3,200	$1,194	$4,150	$3,200		$3,200	$0
100-5220	350	Repair & Maint Supplies	$3,375	$2,000	$1,403	$4,300	$2,000		$2,000	$0
100-5220	355	Equipment Expense	$70,339	$45,000	$25,417	$43,700	$45,000		$45,000	$0
100-5220	363	Communications Exp	$33,298	$24,500	$11,777	$22,300	$24,500		$24,500	$0
100-5220	365	Telephone	$17,764	$17,500	$10,707	$18,400	$17,500		$17,500	$0
100-5220	591	Allocated Benefit - Health Insurance	$115,643	$171,502	$70,908	$120,807	$135,731		$135,731	($35,771)
100-5220	592	Allocated Benefit - Life Insurance	$527	$715	$405	$827	$691		$691	($24)
100-5220	593	Allocated Benefit - Disability Insurance	$4,102	$5,460	$2,663	$4,625	$4,646		$4,646	($814)
100-5220	594	Allocated Benefit - Dental Insurance	$10,849	$15,316	$6,328	$10,849	$11,066	($217)	$10,849	($4,467)
		Total Operating Exp	$587,992	$505,089	$302,430	$479,198	$464,230	($217)	$464,013	($41,076)
5220		**Total Fire Department Exp**	$2,179,301	$2,377,183	$1,263,965	$2,158,470	$2,240,992	($217)	$2,240,775	($136,408)

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5240		BUILDING INSPECTION								
100-5240	110	Salaries & Wages	$233,003	$244,070	$136,824	$244,985	$254,252		$254,252	$10,182
100-5240	115	Overtime	$2,547	$5,440	$2,474	$4,114	$5,696		$5,696	$256
100-5240	120	PT/LTE/Seas	$0	$0			$0		$0	$0
100-5240	130	Direct Fringe Benefits	$42,416	$48,507	$27,090	$48,027	$52,173		$52,173	$3,666
100-5240	135	Longevity	$1,575	$1,710	$1,710	$1,575	$1,935		$1,935	$225
100-5240	185	Bond Program and Flex Med Fees	$40	$0	$20	$62	$0		$0	$0
		Total Personnel Costs	$279,581	$299,727	$168,118	$298,762	$314,056	$0	$314,056	$14,329
100-5240	210	Professional Services	$0	$0					$0	$0
100-5240	240	Rep & Maint by Others	$0	$0					$0	$0
100-5240	245	Computer/Software	$0	$0					$0	$0
		Total Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
100-5240	310	Office Supplies/Postage	$401	$700	$112	$600	$600		$600	($100)
100-5240	320	Pub, Subscrib/Dues	$676	$600	$717	$717	$600		$600	$0
100-5240	323	Uniforms & Prot Gear	$832	$1,000	$1,104	$1,100	$1,000		$1,000	$0
100-5240	325	Training & Staff Devel	$4,348	$6,000	$3,172	$6,000	$6,000		$6,000	$0
100-5240	330	Vehicle Use Reimb	$3,844	$3,000	$1,588	$3,000	$3,000		$3,000	$0
100-5240	335	Vehicle Expense (Gas & Oil)	$2,484	$5,000	$1,054	$5,000	$5,000		$5,000	$0
100-5240	340	Oper Materials & Supplies	$2,844	$5,400	$262	$5,000	$5,000		$5,000	($400)
100-5240	345	Public Info & Educ	$0	$200	($258)	$258	$200		$200	$0
100-5240	350	Repair & Maint Supplies	$0	$0					$0	$0
100-5240	355	Equipment Expense	$0	$0					$0	$0
100-5240	363	Communications Exp	$2,609	$3,000	$2,757	$3,000	$3,500		$3,500	$500
100-5240	390	Other	$0	$0					$0	$0
100-5240	591	Allocated Benefit - Health Insurance	$55,896	$60,482	$35,280	$60,524	$63,767		$63,767	$3,285
100-5240	592	Allocated Benefit - Life Insurance	$345	$347	$203	$350	$351		$351	$4
100-5240	593	Allocated Benefit - Disability Insurance	$1,350	$1,356	$830	$1,435	$1,448		$1,448	$92
100-5240	594	Allocated Benefit - Dental Insurance	$4,738	$4,743	$2,766	$4,745	$4,837	($95)	$4,742	($1)
		Total Operating Exp	$80,566	$91,828	$49,585	$91,729	$95,303	($95)	$95,208	$3,380
5240		**Total Building Inspections**	$360,147	$391,555	$217,703	$390,491	$409,359	($95)	$409,264	$17,709
5290		OTHER PUBLIC SAFETY								
100-5290	130	Direct Fringe Benefits	$127	$170	$61	$149	$173		$173	$3
100-5290	142	Per Diems-PFC	$1,260	$1,755	$600	$1,260	$1,755		$1,755	$0
100-5290	143	Per Diems-EMS Commission	$400	$600	$200	$300	$500		$500	($100)
		Total Personnel Costs	$1,787	$2,525	$861	$1,709	$2,428	$0	$2,428	($97)
100-5290	245	Computer/Software	$0	$0			$0		$0	$0
100-5290	250	Public Notices/Ads	$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	$430,940	$417,326	$417,326	$417,326	$430,234	($4,995)	$425,239	$7,913
		Total Contractual Services	$434,540	$420,926	$420,926	$420,926	$433,834	($4,995)	$428,839	$7,913
100-5290	310	Office Supplies/Postage	$0	$0					$0	$0
100-5290	320	Pub, Subscrib/Dues	$0	$0			$0		$0	$0
100-5290	323	Uniforms & Prot Gear	$0	$0			$0		$0	$0
100-5290	325	Training & Staff Devel	$65	$0		$65	$0		$0	$0
100-5290	340	Oper Materials & Supplies	$0	$0			$0		$0	$0
100-5290	363	Communication Expense	$0	$0			$0		$0	$0
		Total Operating Exp	$65	$0	$0	$65	$0	$0	$0	$0
5290		**Total Other Public Safety**	$436,392	$423,451	$421,787	$422,700	$436,262	($4,995)	$431,267	$7,816
		TOTAL PUBLIC SAFETY	$8,115,782	$8,732,033	$4,847,878	$8,301,147	$8,827,031	($6,362)	$8,820,669	$88,636

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5300		**PUBLIC WORKS**								
100-5300	110	Salaries & Wages	$485,352	$498,025	$301,748	$540,182	$559,217	($352)	$558,865	$60,840
100-5300	115	Overtime	$26,324	$14,824	$7,540	$13,838	$17,024		$17,024	$2,200
100-5300	120	PT/LTE/Seas	$61,741	$55,828	$32,757	$75,097	$73,946	($11,680)	$62,266	$6,438
100-5300	130	Direct Fringe Benefits	$100,021	$108,618	$63,129	$114,022	$128,834	($3,080)	$125,754	$17,136
100-5300	135	Longevity	$5,150	$3,943	$3,954	$3,954	$3,995		$3,995	$52
100-5300	143	Per Diems - Bd of Public Works	$150	$150	$100	$200	$150		$150	$0
100-5300	144	Per Diems - Transportation Comm.	$1,375	$1,600	$555	$1,500	$1,600		$1,600	$0
100-5300	185	Bond Program and Flex Med Fees	$94	$0	$94		$0		$0	$0
		Total Personnel Costs	$680,208	$682,988	$409,876	$748,792	$784,766	($15,112)	$769,654	$86,666
100-5300	210	Professional Services	$0	$2,750		$1,500	$250		$250	($2,500)
100-5300	220	Lighting Service - MG&E	$122,592	$133,000	$62,561	$128,000	$130,000		$130,000	($3,000)
100-5300	225	Street Light Maintenance	$9,091	$10,000	$7,430	$20,000	$10,000		$10,000	$0
100-5300	230	Traffic Signal Maintenance	$12,325	$14,000		$13,000	$14,000		$14,000	$0
100-5300	240	Rep & Maint by Others	$0	$800					$0	($800)
100-5300	245	Computer/Software	$0	$0			$5,000		$5,000	$5,000
100-5300	250	Public Notices/Ads	$0	$50			$50		$50	$0
100-5300	290	Other Contractual - CDL etc.	$559	$900	$633	$600	$600		$600	($300)
		Total Contractual Services	$144,567	$161,500	$70,624	$163,100	$159,900	$0	$159,900	($1,600)
100-5300	310	Office Supplies/Postage	$2,487	$3,000	$1,308	$3,000	$3,000		$3,000	$0
100-5300	320	Pub, Subscrib/Dues	$5,964	$6,000	$1,176	$6,300	$6,000		$6,000	$0
100-5300	323	Uniforms & Prot Gear	$4,606	$6,500	$3,434	$6,500	$6,000		$6,000	($500)
100-5300	325	Training & Staff Devel	$3,433	$2,500	$1,463	$2,000	$3,000		$3,000	$500
100-5300	330	Vehicle Use Reimb	$0	$50			$50		$50	$0
100-5300	335	Vehicle Expense	$67,880	$95,000	$42,379	$80,000	$94,000		$94,000	($1,000)
100-5300	340	Oper Materials & Supplies	$1,398	$1,500	$387	$1,400	$1,500		$1,500	$0
100-5300	345	Public Info & Educ	$0	$2,250	$1,000	$2,250			$0	($2,250)
100-5300	350	Repair & Maint Supplies	$32,354	$27,000	$25,392	$30,000	$29,500		$29,500	$2,500
100-5300	355	Equipment Expense	$8,992	$13,300	$5,578	$12,000	$12,500		$12,500	($800)
100-5300	363	Communications Exp	($360)	$2,000	$1,289	$2,500	$2,500		$2,500	$500
100-5300	365	Telephone	$887	$1,200	$30	$1,200	$1,200		$1,200	$0
100-5300	370	Roadway Supplies	$81,211	$155,000	$43,898	$100,000	$128,000	($2,000)	$126,000	($29,000)
100-5300	371	Poles & Lights Replace	$42	$3,000	$922	$3,000	$4,500		$4,500	$1,500
100-5300	375	Road Maintenance	$158,383	$150,000	$148,084	$155,000	$155,000		$155,000	$5,000
100-5300	377	Curb & Sidewalk Repairs	$10,862	$9,000	$635	$8,000	$4,000		$4,000	($5,000)
100-5300	380	Traffic Control Devices	$0	$0					$0	$0
100-5300	591	Allocated Benefit - Health Insurance	$94,554	$114,470	$61,434	$104,048	$119,205	($7,502)	$111,703	($2,767)
100-5300	592	Allocated Benefit - Life Insurance	$672	$697	$417	$718	$737	($5)	$732	$35
100-5300	593	Allocated Benefit - Disability Insurance	$2,908	$3,151	$2,070	$3,568	$3,704	($115)	$3,589	$438
100-5300	594	Allocated Benefit - Dental Insurance	$9,529	$10,519	$5,686	$9,734	$10,661	($967)	$9,694	($825)
		Total Operating Exp	$485,801	$606,137	$346,581	$531,218	$585,057	($10,589)	$574,468	($31,669)
5300		**Total Public Works Expense**	$1,310,577	$1,450,625	$827,082	$1,443,110	$1,529,723	($25,701)	$1,504,022	$53,397
		MASS TRANSIT								
100-5352	200	Madison Metro Bus Subsidy	$360,019	$378,555	$189,278	$360,000	$477,000	($92,000)	$385,000	$6,445
100-5352	355	Transit Equipment	$0	$0	$110	$0	$5,000	$0	$5,000	$5,000
		TOTAL MASS TRANSIT	$360,019	$378,555	$189,388	$360,000	$482,000	($92,000)	$390,000	$11,445

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5460		**SENIOR CITIZENS PROGRAMS**								
100-5460	110	Salaries & Wages	$190,901	$198,811	$112,096	$200,800	$207,070	($500)	$206,570	$7,759
100-5460	115	Overtime	$214	$0	$68	$68	$0		$0	$0
100-5460	120	PT/LTE/Seas	$33,972	$37,427	$20,759	$36,980	$39,954	($1,100)	$38,854	$1,427
100-5460	130	Direct Fringe Benefits	$40,602	$45,801	$24,905	$44,210	$49,525	($692)	$48,833	$3,032
100-5460	135	Longevity	$1,245	$1,530	$1,530	$1,245	$1,785		$1,785	$255
100-5460	145	Per Diems - Comm on Aging	$840	$2,220	$735		$2,220		$2,220	$0
100-5460	185	Bond Program and Flex Med Fees	$0	$0	$8		$0		$0	$0
		Total Personnel Costs	$267,774	$285,789	$160,101	$283,303	$300,554	($2,292)	$298,262	$12,473
100-5460	210	Professional Services	$0	$0						
100-5460	240	Rep & Maint by Others	$1,570	$924	$335	$700	$1,160		$1,160	$236
100-5460	245	Computer/Software	$0	$300		$300	$300		$300	$0
100-5460	250	Public Notices/Ads	$485	$450	$282	$450	$500		$500	$50
100-5460	290	Other Contractual	$1,852	$3,500	$0				$0	($3,500)
		Total Contractual Services	$3,908	$5,174	$617	$1,450	$1,960	$0	$1,960	($3,214)
100-5460	310	Office Supplies/Postage	$1,673	$1,800	$519	$1,800	$1,800		$1,800	$0
100-5460	320	Pub, Subscrib/Dues	$450	$400	$250	$450	$450		$450	$50
100-5460	325	Training & Staff Devel	$1,399	$2,500	$2,554	$2,800	$2,500		$2,500	$0
100-5460	330	Vehicle Use Reimb	$3,210	$2,750	$1,072	$2,700	$2,500		$2,500	($250)
100-5460	340	Oper Materials & Supplies	$0	$0	$147	$147			$0	$0
100-5460	345	Public Info & Educ	$2,590	$2,000	$2,102	$2,800	$4,000		$4,000	$2,000
100-5460	355	Equipment Expense	$1,575	$1,665	$1,050	$1,665	$1,010		$1,010	($655)
100-5460	363	Communications Expense	$134	$0	$5	$20	$240		$240	$240
100-5460	365	Telephone	$554	$500	$19	$50	$500		$500	$0
100-5460	386	Nutrition Program	$1,693	$2,200	$1,096	$2,000	$2,200		$2,200	$0
100-5460	387	Senior Program Expenses	$8,011	$7,100	$5,388	$8,000	$8,000		$8,000	$900
100-5460	391	Volunteer Program Expenses	$1,865	$1,700	$43	$1,700	$1,700		$1,700	$0
100-5460	591	Allocated Benefit - Health Insurance	$44,770	$56,924	$28,234	$48,402	$51,032		$51,032	($5,892)
100-5460	592	Allocated Benefit - Life Insurance	$153	$156	$92	$162	$167		$167	$11
100-5460	593	Allocated Benefit - Disability Insurance	$1,357	$1,369	$832	$1,437	$1,450		$1,450	$81
100-5460	594	Allocated Benefit - Dental Insurance	$4,463	$4,464	$2,603	$4,463	$4,552	($89)	$4,463	($1)
		Total Operating Exp	$73,898	$85,528	$46,008	$78,596	$82,101	($89)	$82,012	($3,516)
5460		**Total Senior Services**	$345,580	$376,491	$206,726	$363,349	$384,615	($2,381)	$382,234	$5,743

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5514		COMMUNITY CENTER								
100-5514	120	PT/LTE/Seasonal Wages	$7,246	$14,040	$4,372	$5,722	$14,540		$14,540	$500
100-5514	130	Direct Fringe Benefits	$554	$2,618	$334	$445	$2,895		$2,895	$277
		Total Personnel Costs	$7,801	$16,658	$4,707	$6,167	$17,435	$0	$17,435	$777
100-5514	240	Rep & Maint by Others	$8,336		$3,317	$6,000	$8,000		$8,000	$8,000
100-5514	245	Computer/Software							$0	$0
100-5514	290	Other Contractual	$3,448		$1,184	$3,000	$3,000		$3,000	$3,000
		Total Contractual Services	$11,784	$0	$4,501	$9,000	$11,000	$0	$11,000	$11,000
100-5514	323	Uniforms	$165	$200		$200	$200		$200	$0
100-5514	350	Repair & Maint Supplies	$0	$0	$291	$400	$400		$400	$400
100-5514	355	Equipment Expense	$30	$2,000	$419	$2,000	$2,000		$2,000	$0
100-5514	360	Bldg Maint & Repairs	$19,313	$17,500	$11,620	$17,500	$17,500		$17,500	$0
100-5514	365	Utilities & Pay Telephone	$29,034	$27,000	$13,444	$27,000	$27,000		$27,000	$0
100-5514	591	Health Insurance	$0	$0		$0	$0		$0	$0
100-5514	592	Life Insurance	$0	$0		$0	$0		$0	$0
100-5514	593	Disability Insurance	$0	$0		$0	$0		$0	$0
100-5514	594	Dental Insurance	$0	$0		$0	$0		$0	$0
		Total Operating Exp	$48,542	$46,700	$25,774	$47,100	$47,100	$0	$47,100	$400
5514		**Total Community Center**	$68,127	$63,358	$34,982	$62,267	$75,535	$0	$75,535	$12,177
5520		PARKS DEPARTMENT								
100-5520	110	Salaries & Wages	$257,986	$273,158	$150,530	$241,539	$276,825	($51,261)	$225,564	($47,594)
100-5520	115	Overtime	$14,808	$11,195	$4,387	$6,078	$9,644		$9,644	($1,551)
100-5520	120	PT/LTE/Seas	$85,188	$64,764	$52,301	$90,226	$72,523	($16,909)	$55,614	($9,150)
100-5520	130	Direct Fringe Benefits	$60,311	$64,427	$35,931	$61,295	$68,154	($1,208)	$66,946	$2,519
100-5520	135	Longevity	$1,986	$2,295	$2,295	$1,986	$1,461		$1,461	($834)
100-5520	146	Per Diems - Parks Comm	$1,620	$1,875	$870	$1,875	$1,875		$1,875	$0
100-5520	185	Bond Program/Flex Med Fees	$44	$0	$48	$50	$0		$0	$0
		Total Personnel Costs	$421,943	$417,714	$246,361	$403,050	$430,482	($69,378)	$361,104	($56,610)
100-5520	210	Professional Services	$0	$0					$0	$0
100-5520	240	Rep & Maint by Others	$0	$0					$0	$0
100-5520	245	Computer/Software	$0	$0					$0	$0
100-5520	250	Public Notices/Ads	$142	$0	$40				$0	$0
100-5520	290	Other Contractual	$28,662	$39,000	$16,681	$39,000	$86,500	($17,500)	$69,000	$30,000
		Total Contractual Services	$28,804	$39,000	$16,721	$39,000	$86,500	($17,500)	$69,000	$30,000
100-5520	310	Office Supplies/Postage	$478	$1,000	$285	$600	$600		$600	($400)
100-5520	320	Pub, Subscrib/Dues	$369	$300	$401	$450	$400		$400	$100
100-5520	323	Uniforms & Prot Gear	$2,319	$2,100	$1,985	$2,100	$2,100		$2,100	$0
100-5520	325	Training & Staff Devel	$191	$1,000	$358	$1,000	$3,000		$3,000	$2,000
100-5520	330	Vehicle Use Reimb	$0	$200			$100		$100	($100)
100-5520	335	Vehicle Expense	$16,603	$29,500	$13,111	$25,500	$25,500		$25,500	($4,000)
100-5520	340	Oper Materials & Supplies	$13,789	$10,400	$7,874	$10,400	$20,400		$20,400	$10,000
100-5520	345	Public Info & Educ	$0	$0					$0	$0
100-5520	350	Repair & Maint Supplies	$4,956	$6,000	$3,768	$6,000	$6,000		$6,000	$0
100-5520	355	Equipment Expense	$2,485	$2,300	$1,258	$2,300	$2,300		$2,300	$0
100-5520	360	Bldg Maint & Repairs	$12,465	$9,000	$8,604	$10,500	$10,500		$10,500	$1,500
100-5520	363	Communications Expense	$1,129	$250	$701	$750	$500		$500	$250
100-5520	365	Utilities (Shelters) & Telephone	$24,675	$19,180	$12,183	$19,000	$20,180		$20,180	$1,000
100-5520	390	Other	$0	$0					$0	$0
100-5520	591	Allocated Benefit - Health Insurance	$51,384	$54,131	$37,817	$61,346	$77,884	($16,427)	$61,457	$7,326
100-5520	592	Allocated Benefit - Life Insurance	$628	$633	$372	$558	$452	($25)	$427	($206)
100-5520	593	Allocated Benefit - Disability Insurance	$1,823	$1,837	$1,148	$1,863	$1,875	($237)	$1,638	($199)
100-5520	594	Allocated Benefit - Dental Insurance	$3,745	$3,747	$2,472	$3,937	$5,497	($1,353)	$4,144	$397
		Total Operating Exp	$137,038	$141,578	$92,337	$146,304	$177,288	($18,042)	$159,246	$17,668
5520		**Total Parks Department**	$587,786	$598,292	$355,418	$588,354	$694,270	($104,920)	$589,350	($8,942)

Account Number FUND 100	Code	Department:	2009 Actual	2010 Adopted Budget	2010 Actual 7/31/10	2010 Projected	2011 Department Proposed	Revisions Through Adoption	2011 Adopted Budget	Increase (Decrease) 11 v 10
5530		**RECREATION & LEISURE**								
100-5530	110	Salaries & Wages	$82,298	$84,386	$49,410	$88,328	$92,424	($975)	$91,449	$7,063
100-5530	115	Overtime	$348	$1,337			$1,430		$1,430	$93
100-5530	120	PT/LTE/Seas	$29,231	$34,836	$20,038	$35,000	$35,039		$35,039	$203
100-5530	130	Direct Fringe Benefits	$17,048	$19,111	$10,684	$14,720	$21,602	($978)	$20,624	$1,513
100-5530	135	Longevity	$0	$0		$0	$0		$0	$0
100-5530	185	Bond Program and Flex Med Fees	$0	$0			$0		$0	$0
		Total Personnel Costs	$128,926	$139,670	$80,131	$138,048	$150,495	($1,953)	$148,542	$8,872
100-5530	210	Professional Services	$0							$0
100-5530	240	Rep & Maint by Others	$0							$0
100-5530	245	Computer/Software	$3,560	$4,500	$1,733	$3,700	$3,700		$3,700	($800)
100-5530	250	Public Notices/Ads	$0	$0						$0
100-5530	290	Other Contractual	$53,546	$45,500	$35,112	$45,500	$45,500		$45,500	$0
		Total Contractual Services	$57,106	$50,000	$36,845	$49,200	$49,200	$0	$49,200	($800)
100-5530	310	Office Supplies/Postage	$0	$1,000	$0	$500	$500		$500	($500)
100-5530	320	Pub, Subscrib/Dues	$117	$300	$252	$300	$300		$300	$0
100-5530	325	Training & Staff Devel	$1,231	$1,100	$0	$1,100	$1,800		$1,800	$700
100-5530	330	Vehicle Use Reimb	$0	$200	$0	$100	$100		$100	($100)
100-5530	335	Vehicle Expense	$4,808	$1,500	$1,554	$1,600	$1,800		$1,800	$300
100-5530	340	Oper Materials & Supplies	$0	$0	$0				$0	$0
100-5530	345	Public Info & Educ	$12,142	$10,200	$3,761	$10,000	$12,000	($1,800)	$10,200	$0
100-5530	350	Repair & Maint Supplies	$0	$0	$0				$0	$0
100-5530	355	Equipment Expense	$0	$0	$0				$0	$0
100-5530	363	Communications Exp	($679)	$150	$90	$150	$150		$150	$0
100-5530	365	Telephone	$222	$300	$8	$200	$200		$200	($100)
100-5530	387	Other - Rec Programs	$36,054	$34,500	$13,813	$34,500	$34,500		$34,500	$0
100-5530	388	WPRA Ticket Safety Program	$15	$500	$0	$500	$500		$500	$0
100-5530	591	Allocated Benefit - Health Insurance	$18,445	$19,941	$11,632	$19,941	$21,024		$21,024	$1,083
100-5530	592	Allocated Benefit - Life Insurance	$41	$46	$27	$47	$47		$47	$1
100-5530	593	Allocated Benefit - Disability Insurance	$453	$500	$307	$532	$537		$537	$37
100-5530	594	Allocated Benefit - Dental Insurance	$1,520	$1,520	$886	$1,520	$1,550	($30)	$1,520	$0
		Total Operating Exp	$74,369	$71,757	$32,330	$70,990	$75,008	($1,830)	$73,178	$1,421
5530		**Total Recreation & Leisure**	$260,401	$261,427	$149,305	$258,238	$274,703	($3,783)	$270,920	$9,493
		Total Parks & Recreation	$848,186	$859,719	$504,724	$846,592	$968,973	($108,703)	$860,270	$551

Account Number FUND 100	Code	Department:	2009 Actual	2010 Adopted Budget	2010 Actual 7/31/10	2010 Projected	2011 Department Proposed	Revisions Through Adoption	2011 Adopted Budget	Increase (Decrease) 11 v 10
5630		ZONING & PLANNING								
100-5630	110	Salaries & Wages	$177,193	$188,636	$104,914	$189,490	$199,312		$199,312	$10,676
100-5630	115	Overtime	$3,026	$6,287	$3,308	$4,391	$5,437		$5,437	($850)
100-5630	120	PT/LTE/Seas	$15,944	$11,475	$6,443	$18,403	$6,760		$6,760	($4,715)
100-5630	130	Direct Fringe Benefits	$34,368	$38,893	$21,327	$38,849	$41,721		$41,721	$2,828
100-5630	135	Longevity	$990	$1,125	$1,125	$990	$1,200		$1,200	$75
100-5630	147	Per Diems - Boards & Commissions	$4,470	$6,125	$2,370	$4,700	$3,445		$3,445	($2,680)
100-5630	185	Bond Program and Flex Med Fees	$28	$0	$28	$41	$0		$0	$0
		Total Personnel Costs	$236,019	$252,541	$139,516	$256,864	$257,875	$0	$257,875	$5,334
100-5630	210	Professional Services	$31,142	$123,000	$103,904	$123,000	$4,500		$4,500	($118,500)
100-5630	240	Rep & Maint by Others	($99)	$0	$0	$0			$0	$0
100-5630	245	Computer/Software	$0	$0					$0	$0
100-5630	250	Public Notices/Ads	$2,908	$2,750	$1,364	$2,950	$3,300		$3,300	$550
100-5630	290	Other Contractual	$0	$0		$0			$0	$0
		Total Contractual Services	$33,950	$125,750	$105,268	$125,950	$7,800	$0	$7,800	($117,950)
100-5630	310	Office Supplies/Postage	$1,832	$2,650	$861	$3,550	$2,580		$2,580	($70)
100-5630	320	Pub, Subscrib/Dues	$397	$1,513	$533	$1,360	$1,700		$1,700	$187
100-5630	325	Training & Staff Devel	$1,427	$1,660	$184	$1,000	$1,970		$1,970	$310
100-5630	330	Vehicle Use Reimb	$523	$323	$25	$85	$280		$280	($43)
100-5630	340	Oper Materials & Supplies	$21	$300	$0	$300	$475		$475	$175
100-5630	345	Public Info & Educ	$3,211	$5,150	$3,277	$5,150	$1,000		$1,000	($4,150)
100-5630	355	Equipment Expense	$0	$0		$0			$0	$0
100-5630	591	Allocated Benefit - Health Insurance	$23,728	$25,651	$14,962	$25,650	$27,044		$27,044	$1,393
100-5630	592	Allocated Benefit - Life Insurance	$183	$184	$106	$176	$167		$167	($17)
100-5630	593	Allocated Benefit - Disability Insurance	$730	$735	$452	$782	$791		$791	$56
100-5630	594	Allocated Benefit - Dental Insurance	$1,924	$1,924	$1,122	$1,924	$1,962	($38)	$1,924	$0
		Total Operating Exp	$33,974	$40,090	$21,522	$39,977	$37,969	($38)	$37,931	($2,159)
5630		**Total Zoning & Planning**	$303,943	$418,381	$266,306	$422,791	$303,644	($38)	$303,606	($114,775)

Account Number FUND 100	Code	Department:	2009 Actual	2010 Adopted Budget	2010 Actual 7/31/10	2010 Projected	2011 Department Proposed	Revisions Through Adoption	2011 Adopted Budget	Increase (Decrease) 11 v 10
5670		**ECONOMIC DEVELOPMENT**								
100-5670	110	Salaries & Wages	$129,791	$135,007	$75,765	$135,442	$139,978		$139,978	$4,971
100-5670	120	PT/LTE/Seasonal Wages	$0	$0			$5,200	($5,200)	$0	$0
100-5670	130	Direct Fringe Benefits	$23,484	$26,130	$14,221	$25,285	$29,161	($1,001)	$28,160	$2,030
100-5670	135	Longevity	$1,080	$1,170	$1,170	$1,080	$1,260		$1,260	$90
100-5670	149	Per Diems - CDA/EDC	$1,275	$1,380	$600	$1,380	$1,380		$1,380	$0
100-5670	185	Bond Program and Flex Med Fees	$32	$0	$56	$41	$0		$0	$0
		Total Personnel Costs	$155,662	$163,687	$91,811	$163,229	$176,979	($6,201)	$170,778	$7,091
100-5670	210	Professional Services	$0				$165,000	($165,000)	$0	$0
100-5670	245	Computer/Software	$667	$0					$0	$0
100-5670	250	Public Notices/Ads	$0						$0	$0
100-5670	290	Other Contractual							$0	$0
		Total Contractual Services	$667	$0	$0	$0	$165,000	($165,000)	$0	$0
100-5670	310	Office Supplies/Postage	$1,303	$1,355	$226	$1,355	$1,245		$1,245	($110)
100-5670	320	Pub, Subscrib/Dues	$1,143	$1,075	$1,333	$1,333	$1,220		$1,220	$145
100-5670	325	Training & Staff Devel	$1,454	$1,070	$342	$1,070	$1,275		$1,275	$205
100-5670	330	Vehicle Use Reimb	$160	$668	$426	$668	$570		$570	($98)
100-5670	340	Oper Materials & Supplies	$0	$625		$625	$625		$625	$0
100-5670	345	Public Info & Educ	$754	$1,940	$397	$1,940	$598		$598	($1,342)
100-5670	346	Business Recognition Program	$0	$0					$0	$0
100-5670	355	Equipment Expense	$0	$0					$0	$0
100-5670	363	Communications Exp	$525	$600	$247	$600	$600		$600	$0
100-5670	591	Allocated Benefit - Health Insurance	$18,445	$19,941	$11,632	$16,617	$22,899	($1,875)	$21,024	$1,083
100-5670	592	Allocated Benefit - Life Insurance	$144	$144	$84	$146	$149	($2)	$147	$3
100-5670	593	Allocated Benefit - Disability Insurance	$729	$731	$432	$712	$769	($25)	$744	$13
100-5670	594	Allocated Benefit - Dental Insurance	$1,520	$1,520	$886	$1,520	$1,692	($172)	$1,520	$0
		Total Operating Exp	$26,177	$29,669	$16,004	$26,586	$31,642	($2,074)	$29,568	($101)
5670		**Total Economic Development**	$182,506	$193,356	$107,815	$189,815	$373,621	($173,275)	$200,346	$6,990
		Total Planning & Development	$486,449	$611,737	$374,121	$612,606	$677,265	($173,313)	$503,952	($107,785)
		TOTAL GENERAL FUND OPERATING EXPENSES	$15,001,870	$15,856,291	$8,940,808	$15,366,949	$16,404,886	($505,002)	$15,891,258	$34,967
5920		**TRANSFERS TO OTHER FUNDS:**								
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					$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					$0	$10,000	$10,000	$10,000
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**					$0	$10,000	$10,000	$10,000
5921		**Working Capital Reserve** (Fund Balance Added)								
		TOTAL GENERAL FUND EXPENDITURES	$15,001,870	$15,856,291	$8,940,808	$15,366,949	$16,404,886	($495,002)	$15,901,258	$44,967

PARK DEDICATION

FUND NUMBER: 202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/10	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
202-4357-000	DNR GRANTS - PARK IMPROVEMENT					
202-4613-100	FEES IN LIEU - PARK DEDICATION					
202-4613-200	FEES IN LIEU - STREET FRONTAGE					
202-4672-000	PI FEES - AREA COMMUNITY PARKS					
202-4672-001	PI FEES - BELMAR PARK					
202-4672-005	PI FEES - MCKEE FARMS PARK					
	PI FEES - MCGAW PARK					
202-4672-007	PI FEES - LACY HEIGHTS					
202-4672-009	PI FEES - HIGHLANDS OF SEMINOLE					
202-4672-010	PI FEES - NINE SPR/FITCHBURG SPRINGS					
202-4672-011	PI FEES - MIKELSON WOODS					
202-4672-012	PI FEES - HATCHERY HILL					
202-4672-013	PI FEES - PINERIDGE TRAIL					
202-4672-014	PI FEES - FITCH CENTER N PLAT/GUNFLINT TRL	$5,250				
202-4672-016	PI FEES - HARLAN HILLS					
202-4672-017	PI FEES - QUARRY HILLS					
202-4672-018	PI FEES - SEMINOLE FOREST					
202-4672-019	PI FEES - FITCHBURG CTR S AREA					
202-4672-020	PI FEES - SWAN CREEK					
202-4672-021	PI FEES - FITCHBURG TECHNOLOGY CAMPUS					
202-4672-022	PI FEES - OAK MEADOW					
202-4672-024	PI FEES - ORCHARD POINTE	$2,860				
202-4810-000	INTEREST REVENUES	$7,623				
202-4810-227	INTEREST ON ADVANCE TO CEMETARY FUND					
202-4900-227	RESIDUAL EQUITY TRANSFER					
202-4930-202	FUND BALANCE APPLIED		$80,000		$80,000	$50,000
TOTAL REVENUE & SOURCES		**$15,733**	**$80,000**	**$0**	**$80,000**	**$50,000**
	EXPENSES					
	Transfers to Capital Projects Fund:					
202-5520-000	PARK DEDICATION IMPROVEMENTS	$365,000	$80,000		$80,000	$35,000
202-5520-100	IMPROVEMENTS FROM STREET FRONTAGE FUND	$120,000				
202-5762-000	PARK IMPROVE-AREA COMMUNITY					
202-5762-001	PARK IMPROVE - BELMAR PARKS					
202-5762-004	PARK IMPROVE - SEMINOLE GLEN PARKS					
202-5762-005	PARK IMPROVE - MCKEE FARMS					
202-5762-007	PARK IMPROVE - LACY HEIGHTS					
202-5762-008	PARK IMPROVE - QUARRY RIDGE					
202-5762-009	PARK IMPROVE - HIGHLANDS/SEMIN					
202-5762-010	PARK IMPROVE - 9 SPRGS/FITCHBURG SPR					
202-5762-011	PARK IMPROVE - MICKELSON WOODS					
202-5762-012	PARK IMPROVE - HATCHERY HILL					
202-5762-013	PARK IMPROVE - PINE RIDGE PARK					
202-5762-014	PARK IMPROVE - GUNFLINT TRAIL PARK					
202-5762-016	PARK IMPROVE - HARLAN HILLS PARK	$5,000				
202-5762-017	PARK IMPROVE - QUARRY HILL					
202-5762-018	PARK IMPROVE - SEMINOLE FOREST					
202-5762-019	PARK IMPROVE - FITCHBURG CTR S AREA					
202-5762-020	PARK IMPROVE - SWAN CREEK					
202-5762-021	PARK IMPROVE - FITCHBURG TECH CAMPUS					
202-5762-022	PARK IMPROVE - OAK MEADOW	$15,000		$350		$15,000
202-5762-023	PARK IMPROVE - MCGAW PARK					
202-5762-024	PARK IMIPROVE - ORCHARD POINTE					
202-5921-400	OTHER TRANSFER TO CAPITAL PROJ FUND					
	Fund Balance Added (Budget Account)					
TOTAL EXPENDITURES & TRANSFERS		**$505,000**	**$80,000**	**$350**	**$80,000**	**$50,000**

F.A.C.T. CABLE FUND

FUND NUMBER 207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/2010	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
207-4370-000	DANE COUNTY INTERCOM					
207-4490-000	CABLE FRANCHISE FEES	$218,654	$165,000	$53,033	$212,132	**$215,000**
207-4490-100	CABLE FRANCHISE FEES - AT&T	$17,283	$1,200	$9,562	$10,889	**$40,000**
207-4690-000	PUBLIC CHARGES FOR SERVICE	$1,165	$1,000	$1,875	$2,000	**$1,000**
207-4810-000	INTEREST REVENUES	$2,923	$6,000	$0	$1,500	**$1,000**
207-4830-000	PRODUCTION FUNDS					
207-4890-100	WORKERS COMP REIMBURSEMENTS	$557				
207-4890-400	REFUND PRIOR YEAR EXPENSE					
207-4930-207	FUND BALANCE APPLIED		$172,542			**$172,909**
TOTAL REVENUES & SOURCES		**$240,582**	**$345,742**	**$64,470**	**$226,521**	**$429,909**
	EXPENSES					
207-5570-110	SALARIES & WAGES - CABLE	$73,525	$118,822	$62,757	$100,735	**$124,469**
207-5570-115	OVERTIME			$66	$66	
207-5570-120	PT/LTE/SEASONAL WAGES	$30,357	$25,891	$32,727	$66,420	**$98,692**
207-5570-130	DIRECT FRINGE BENEFITS	$16,788	$27,148	$16,299	$31,043	**$39,074**
207-5570-135	LONGEVITY	$810	$855	$855	$855	**$0**
207-5570-140	PER DIEMS - CABLE COMMISSION	$735	$2,250	$625	$2,250	**$2,325**
207-5570-185	BOND PROGRAM & FLEX MED FEES	$28	$28	$28	$28	**$0**
1	*PERSONNEL SERVICES*	**$122,243**	**$174,966**	**$113,356**	**$201,397**	**$264,560**
207-5570-210	PROFESSIONAL SERVICES	$6,202	$18,000	$175	$18,000	**$12,500**
207-5570-240	REPAIRS & MAINT - BY OTHERS	$1,220	$3,000	$799	$3,000	**$6,000**
207-5570-245	COMPUTER RELATED REP & MAINT	$2,934	$12,000	$8,289	$12,000	**$20,000**
207-5570-250	PUBLIC NOTICES/ADS	$106	$1,500	$950	$1,500	**$1,500**
207-5570-290	OTHER CONTRACTUAL SERVICES	$3,770	$24,000	$9,963	$24,000	**$16,300**
2	*CONTRACTUAL SERVICES*	**$14,232**	**$58,500**	**$20,175**	**$58,500**	**$56,300**
207-5570-310	OFFICE SUPPLIES & POSTAGE	$723	$2,800	$2,455	$2,800	**$2,800**
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	$618	$1,800	$264	$1,800	**$2,500**
207-5570-323	CLOTHING		$300		$300	**$300**
207-5570-325	TRAINING & STAFF DEVELOPMENT	$4,174	$7,500	$719	$7,500	**$14,200**
207-5570-330	VEHICLE USE REIMBURSEMENT	$313	$1,200	$204	$1,200	**$1,000**
207-5570-335	VEHICLE EXPENSE				$0	
207-5570-340	OPERATING MATERIALS & SUPPLIES	$4,397	$10,000	$1,140	$10,000	**$10,000**
207-5570-345	PUBLIC INFORMATION & EDUCATION	$737	$1,500	$0	$1,500	**$1,500**
207-5570-350	REPAIRS & MAINT SUPPLIES	$1,272	$3,000	$16	$3,000	**$3,000**
207-5570-355	EQUIPMENT EXPENSE	$17,696	$51,000	$10,393	$51,000	**$32,500**
207-5570-363	COMMUNICATIONS EXPENSE		$750		$750	**$3,620**
207-5570-365	UTILITIES & TELEPHONE	$333	$750	$403	$750	**$750**
207-5570-591	ALLOCATED BENEFIT-HEALTH INS	$13,163	$28,462	$15,892	$23,011	**$33,018**
207-5570-592	ALLOCATED BENEFIT-LIFE INS	$255	$294	$207	$258	**$208**
207-5570-593	ALLOCATED BENEFIT-DISABILITY	$448	$689	$485	$665	**$662**
207-5570-594	ALLOCATED BENEFIT-DENTAL INS	$1,183	$2,231	$1,322	$2,104	**$2,991**
207-5570-596	UNEMPLOYMENT EXPENSE	$584	$0	($22)		
3	*SUPPLIES AND EXPENSE*	**$45,896**	**$112,276**	**$33,478**	**$106,638**	**$109,049**
	TOTAL EXPENDITURES	**$182,371**	**$345,742**	**$167,010**	**$366,535**	**$429,909**
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**
TOTAL EXPENDITURES & TRANSFERS		**$182,371**	**$345,742**	**$167,010**	**$366,535**	**$429,909**

REFUSE & RECYCLE COLLECTION

FUND NUMBER: 213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/2010	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
213-4354-213	RECYCLING GRANT - ST OF WISC	$141,925	$124,000	$149,344	$150,000	$150,000
213-4642-000	REFUSE & RECYCLE COLLECTION	$692,662	$713,075	$705,331	$705,331	$708,480
213-4800-000	MISCELLANEOUS REVENUES	$3,577	$1,000	$1,542	$2,500	$2,000
213-4830-100	RECYCLE CONTAINER SALES		$0			
213-4830-200	SALE OF RECYCLED MATERIALS	$812	$800	$540	$800	$800
213-4850-000	EDUCATION FUND		$0			
213-4930-213	FUND BALANCE APPLIED					
TOTAL REVENUES AND SOURCES		$838,975	$838,875	$856,757	$858,631	$861,280
	EXPENSES					
213-5362-110	SALARIES & WAGES - RECYCLING	$47,151	$48,953	$28,017	$50,133	$51,796
213-5362-115	OVERTIME	$204	$60	$191	$286	$65
213-5362-120	PT/LTE/SEASONAL WAGES		$0			$0
213-5362-130	DIRECT FRINGE BENEFITS	$8,597	$9,156	$5,278	$9,460	$10,002
213-5362-135	LONGEVITY	$28	$79	$79	$79	$99
213-5362-140	PER DIEMS - RECYCLE COMMITTEE	$1,765	$2,775	$785	$2,000	$2,775
213-5362-185	BOND PROGRAM & FLEX MED FEES	$4	$0	$4	$6	
1	*PERSONNEL SERVICES*	$57,749	$61,023	$34,354	$61,964	$64,737
213-5362-210	PROFESSIONAL SERVICES	$394	$0		$0	
213-5362-240	REPAIRS & MAINT - BY OTHERS		$0		$0	
213-5362-245	COMPUTER RELATED REP & MAINT	$1,704	$1,000	$657	$1,000	$1,000
213-5362-290	CONTRACTED COLLECTION SERVICE	$629,682	$700,000	$385,624	$696,728	$713,260
213-5362-291	OTHER CONTRACTUAL		$0		$0	
2	*CONTRACTUAL SERVICES*	$631,780	$701,000	$386,281	$697,728	$714,260
213-5362-310	OFFICE SUPPLIES & POSTAGE	$403	$400	$76	$300	$400
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	$957	$1,000	$1,000	$1,000	$1,000
213-5362-325	TRAINING & STAFF DEVELOPMENT		$300	$219	$300	$300
213-5362-330	VEHICLE USE REIMBURSEMENT		$50			$50
213-5362-340	OPERATING MATERIALS & SUPPLIES	$37	$500		$100	$500
213-5362-345	PUBLIC INFORMATION & EDUCATION	$15,985	$15,500	$5,363	$15,500	$13,700
213-5362-355	EQUIPMENT EXPENSE		$0			
213-5362-363	COMMUNICATIONS EXPENSE		$0			
213-5362-365	UTILITIES & TELEPHONE		$0			
213-5362-380	RECYCLE BIN PURCHASES		$0			
213-5362-381	YARDWASTE SITE MAINTENANCE	$20,473	$2,000	$202	$1,000	$2,750
213-5362-591	ALLOCATED BENEFIT-HEALTH INS	$11,380	$12,452	$7,264	$10,377	$13,129
213-5362-592	ALLOCATED BENEFIT-LIFE INS	$30	$54	$19	$34	$35
213-5362-593	ALLOCATED BENEFIT-DISABILITY	$283	$286	$172	$296	$298
213-5362-594	ALLOCATED BENEFIT-DENTAL INS	$837	$837	$487	$837	$3,905
3	*SUPPLIES AND EXPENSE*	$50,385	$33,379	$14,802	$29,744	$36,067
REFUSE & RECYCLING TRANSFERS						
213-5920-100	Operating Transfer OUT - General Fund		$18,000		$18,000	$18,000
213-5920-300	Operating Transfer OUT - DEBT SERVICE (RENT)		$2,513		$2,513	$2,513
213-5922-213	Fund Balance Added (Budget Account)		$22,960			$25,703
	TOTAL	$0	$43,473			$46,216
TOTAL EXPENDITURES & TRANSFERS		$739,914	$838,875	$435,437	$789,436	$861,280

POLICE TRAINING FUND

FUND NUMBER: 221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/2010	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
221-4510-000	TRAINING PORTION OF FINES	$16,523	$16,000	$6,962	$13,924	$14,000
221-4800-000	OTHER REVENUE	$22,692	$6,720	$6,480	$12,902	$12,480
221-4922-100	TRAINING TRANSFER FROM GENERAL FUND					
221-4930-221	FUND BALANCE APPLIED		$20,280			$3,720
	REVENUE FUND SUB TOTAL	$39,214	$43,000	$13,442	$26,826	$30,200
	EXPENSES					
221-5210-130	DIRECT & OTHER FRINGE BENEFITS	$67		$83		
221-5210-185	BOND PROGRAM & FLEX MED FEES					
221-5210-325	TRAVEL & SPECIAL TRAINING	$38,761	$43,000	$20,565	$28,000	$30,200
221-5210-591	GROUP INSURANCE PROGRAMS	$178		$224		
221-5210-592	LIFE INSURANCE	$1		$1		
221-5210-593	DISABILITY INSURANCE	$5		$5		
221-5210-594	DENTAL INSURANCE	$17		$18		
221-5922-221	FUND BALANCE ADDED					
	EXPENSE FUND SUB TOTAL =	$39,029	$43,000	$20,897	$28,000	$30,200
	Operating Transfer OUT - General Fund Fund Balance Added (Budget Account) TRANSFERS & OTHER USES OF CAPITAL	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES & TRANSFERS	$39,029	$43,000	$20,897	$28,000	$30,200

DRUG ENFORCEMENT

FUND NUMBER: 222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/2010	2010 CURRENT ESTIMATE	2011 PROPOSED BUDGET
	REVENUES					
222-4310-100	FED EQUITABLE SHARING FUNDS	$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					
222-4930-222	FUND BALANCE APPLIED				$11,425	
	REVENUE FUND SUB TOTAL	$4,020	$0	$0	$11,425	$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				$1,000	
222-5210-355	EQUIPMENT EXPENSE	$43	$0		$10,425	
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 =	$43	$0	$0	$11,425	$0
	Operating Transfer OUT - General Fund Fund Balance Added (Budget Account) TRANSFERS & OTHER USES OF CAPITAL	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES & TRANSFERS	$43	$0	$0	$11,425	$0

COMMUNITY & ECONOMIC DEVELOPMENT AUTHORITY

FUND NUMBER: 225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/2010	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
225-4121-000	HOTEL ROOM TAX - CEDA SHARE	$179,573	$200,880	$51,267	$167,400	$167,400
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS			$7,758	$37,200	$37,200
225-4800-000	OTHER REVENUE	$8,739	$5,250	$15,755		$5,250
225-4800-100	REVOLVING LOAN FUND REPAYMENT	$1,482	$1,500		$24,235	$24,300
225-4800-200	CONTRIBUTION FROM TIF #3					
225-4810-100	ADMINISTRATION ALLOCATION					
225-4810-225	OTHER INTEREST REVENUE	$3,331			$1,000	$1,000
225-4810-300	LOAN FEE REVENUE	$1,271	$2,000			$0
225-4810-400	INTEREST ON LOAN REPAYMENT	$7,115	$3,000	$3,552	$10,870	$10,500
225-4810-500	VENTURE DEBT DIVIDENDS	$7,388				$0
225-4921-100	OPERATING TRANSFER - TID #3					
225-4930-225	FUND BALANCE APPLIED					
TOTAL REVENUES & SOURCES		**$208,899**	**$212,630**	**$78,333**	**$240,705**	**$245,650**
	EXPENSES					
225-5610-110	SALARIES & WAGES - EDC				$0	$0
225-5610-115	OVERTIME				$0	$0
225-5610-120	PT/LTE/SEASONAL WAGES				$0	$0
225-5610-130	DIRECT FRINGE BENEFITS				$0	$0
225-5610-135	LONGEVITY				$0	$0
1	***PERSONNEL SERVICES***	**$0**	**$0**	**$0**	**$0**	**$0**
225-5610-210	PROFESSIONAL SERVICES					
225-5610-240	REPAIRS & MAINT - BY OTHERS					
225-5610-245	COMPUTER RELATED REP & MAINT					$1,700
225-5610-250	PUBLIC NOTICES					
2	***CONTRACTUAL SERVICES***	**$0**	**$0**	**$0**	**$0**	**$1,700**
225-5610-310	OFFICE SUPPLIES & POSTAGE					
225-5610-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	$3,975	$3,965	$4,085	$4,085	$4,295
225-5610-325	TRAVEL, TRAINING	$337	$3,000	$132	$3,000	$3,000
225-5610-330	VEHICLE USE REIMBURSEMENT					
225-5610-340	OPERATING EXPENDITURES					
225-5610-345	PUBLIC INFORMATION & EDUCATION	$8,822	$12,200	$1,718	$12,200	$12,200
225-5610-350	REPAIR & MAINTENANCE SUPPLIES					
225-5610-355	EQUIPMENT EXPENSE					
225-5610-360	ANNUAL BUSINESS LUNCHEON	$8,688	$11,250	$3,368	$11,250	$12,050
225-5610-388	MADISON AREA SPORTS COMM			$4,488	$26,040	$26,040
225-5610-389	GMCVB SHARE OF ROOM TAX	$10,787	$39,060	$5,865	$13,020	$13,020
225-5610-390	CHAMBER SHARE OF ROOM TAX	$46,232	$55,800	$25,134	$55,800	$55,800
225-5610-391	OTHER PROMOTIONAL EXPENSES	$23,571	$80,855	$62,667	$80,735	$33,610
225-5610-591	ALLOCATED BENEFIT-HEALTH INS					$0
225-5610-592	ALLOCATED BENEFIT-LIFE INS					$0
225-5610-593	ALLOCATED BENEFIT-DISABILITY					$0
225-5610-594	ALLOCATED BENEFIT-DENTAL INS					$0
3	***SUPPLIES AND EXPENSE***	**$102,412**	**$206,130**	**$107,456**	**$206,130**	**$160,015**
225-5922-100	TRANSFER TO GENERAL FUND	$35,000	$42,440	$42,440		$42,440
225-5922-225	FUND BALANCE ADDED					$41,495
TOTAL EXPENDITURES & TRANSFERS		**$137,412**	**$248,570**	**$149,896**	**$206,130**	**$245,650**

LIBRARY SERVICES
FUND NUMBER: 250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/10	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
250-4111-000	LOCAL PROPERTY TAXES - LIBRARY	$59,736	$132,035	$132,035	$132,035	$1,613,696
250-4374-101	COUNTY PAYMENT FOR TOWNSHIP USERS					$86,342
250-4374-102	COUNTY PAYMENT FOR MUNICIPAL USERS					$78,285
250-4510-000	LIBRARY FINES					$5,000
250-4810-100	INTEREST INCOME					
250-4850-000	DONATIONS					$50,000
250-4890-000	MISCELLANEOUS INCOME					
TOTAL REVENUES & SOURCES		$59,736	$132,035	$132,035	$132,035	$1,833,323
	EXPENSES					
250-5511-110	SALARIES & WAGES		$58,000	$0	$16,752	$327,249
250-5511-120	PT/LTE/SEASONAL WAGES	$3,381	$5,600	$3,708	$4,428	$162,770
250-5511-130	DIRECT FRINGE BENEFITS	$258	$11,350	$284	$339	$90,716
1	**TOTAL PERSONNEL COSTS**	$3,639	$74,950	$3,992	$21,519	$580,735
250-5511-240	REPAIRS & MAINTENANCE BY OTHERS					
250-5511-245	COMPUTER RELATED REP & MAINTENANCE	$1,668	$500	$1,077	$1,500	$11,700
250-5511-250	PUBLIC NOTICES & ADVERTISING	$25	$1,000	$474	$1,000	$0
250-5511-290	OTHER CONTRACTUAL SERVICES	$43,477	$26,450	$34,238	$76,064	$79,717
2	***CONTRACTUAL SERVICES***	$45,170	$27,950	$35,789	$78,564	$91,417
250-5511-310	OFFICE SUPPLIES & POSTAGE	$1,856	$1,000	$288	$1,200	$8,000
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPTIONS		$1,000	$222	$600	$900
250-5511-325	TRAINING & STAFF DEVELOPMENT	$627	$1,500	$299	$1,500	$2,500
250-5511-330	VEHICLE USE REIMBURSEMENT	$154	$500	$332	$500	$1,000
250-5511-340	OPERATING MATERIALS & SUPPLIES		$5,500	$1,407	$5,500	$22,000
250-5511-345	PUBLIC INFORMATION & PRINTING	$5,190	$5,000	$8,089	$11,000	$8,000
250-5511-350	REPAIR & MAINTENANCE SUPPLIES					
250-5511-355	EQUIPMENT OPERATING EXPENSE		$0	$0	$0	$6,000
250-5511-360	BUILDING REPAIRS & MAINTENANCE					$5,000
250-5511-363	COMMUNICATIONS EXPENSE		$0	$0	$0	$0
250-5511-365	TELEPHONE & OTHER UTILITIES		$350	$0	$350	$64,000
250-5511-387	LIBRARY COLLECTION					$173,000
250-5511-390	OTHER OPERATING EXPENSE		$1,500		$3,637	$743,026
250-5511-511	BUILDING INSURANCE		$0			$10,000
250-5511-591	ALLOCATED BENEFIT-HEALTH INS		$11,485		$4,192	$106,936
250-5511-592	ALLOCATED BENEFIT - LIFE INS		$100		$36	$125
250-5511-593	ALLOCATED BENEFIT - DISABILITY INS		$300		$109	$2,475
250-5511-594	ALLOCATED BENEFIT - DENTAL INS		$900		$328	$8,209
3	***OPERATING EXPENSE***	$7,827	$29,135	$10,637	$28,952	$1,161,171
	FUND BALANCE ADDED (BUDGET ACCT ONLY	$0	$0	$0	$0	$0
TOTAL EXPENDITURES & TRANSFERS		$56,636	$132,035	$50,418	$129,035	$1,833,323

DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/10	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
300-4111-000	TAX APPORTIONMENT FOR DEBT SERVICE	$1,468,407	$1,391,109	$1,391,109	$1,391,109	**$2,484,875**
300-4200-000	SPECIAL ASSESS INSTALLMENTS	$63,489	$34,914	$45,642	$45,642	**$36,697**
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	$1,535				
300-4810-100	INTEREST ON ADVANCE SPECIALS					
300-4810-200	INTEREST ON S/A	$6,399		$7,607	$7,607	**$6,960**
300-4810-201	MISCELLANEOUS REVENUE (BAB's REBATE)					**$226,335**
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	**$1,539,830**	**$1,426,023**	**$1,444,358**	**$1,444,358**	**$2,754,867**
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	$133,308	$133,308		$133,308	**$227,458**
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	**$2,513**
300-4925-001	UTILITY DIST #1 RENT CHG	$51,667	$51,667	$25,834	$51,667	**$51,667**
300-4925-100	STORM WATER UTILITY RENT CHG	$2,513	$2,513	$1,256	$2,513	**$2,513**
	Total Other Sources of Funds	**$235,001**	**$235,001**	**$74,603**	**$235,001**	**$329,151**
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		$26,536	**$143,724**
300-4950-000	REFINANCE PROCEEDS					
300-4950-100	PREMIUM ON DEBT ISSUANCE					
	Total Fund Balance Applied	**$0**	**$26,536**	**$0**	**$26,536**	**$143,724**
TOTAL	**REVENUES & SOURCES**	**$1,774,831**	**$1,687,560**	**$1,518,961**	**$1,705,895**	**$3,227,742**
	EXPENSES - Principal					
300-5810-001	PRINCIPAL - 2000 G.O.NOTES	$135,465	$135,465		$135,465	
300-5810-011	PRINCIPAL - 2001 G.O. NOTES	$110,960	$105,120		$105,120	**$87,600**
300-5810-021	PRINCIPAL - 2002 G.O. NOTES	$215,000	$275,000		$275,000	**$325,000**
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	$110,000	$110,000		$110,000	**$115,000**
300-5810-052	PRINCIPAL - 2005 REFUNDING NOTES	$35,000	$40,000		$40,000	**$470,000**
300-5810-053	PRINCIPAL - TID #4 NOTES	$46,358	$48,213	$48,213	$48,213	**$50,141**
300-5810-054	PRINCIPAL - 2005 STATE TRUST, LT PROJECTS	$41,232	$42,881	$42,881	$42,881	**$44,597**
300-5810-055	PRINCIPAL - 2005 STATE TRUST, EQUIP/VEH	$69,235	$71,312	$71,312	$71,312	
300-5810-056	PRINCIPAL - 2007 STATE TRUST, TID #4	$37,425	$48,019	$48,019	$48,019	**$50,541**
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	$90,000	$105,000		$105,000	**$110,000**
300-5810-090	PRINCIPAL - 2009 G.O. NOTES				$500,000	**$505,000**
300-5810-091	PRINCIPAL - STATE TRUST FUND-LIBRARY					**$20,000**
300-5810-100	PRINCIPAL - 2010 G.O. BONDS - LIBRARY					**$185,000**
300-5810-101	PRINCIPAL - 2010 G.O. NOTES					**$235,000**
300-5810-971	PRINCIPAL - 1997 MUN BLDG BONDS	$165,000	$190,000		$190,000	**$0**
300-5810-981	PRINCIPAL - 1998 MUN BLDG BONDS	$165,000	$190,000		$190,000	**$0**
300-5810-990	PRINCIPAL - 1999 G.O. NOTES	$119,560				
5810	*DEBT SERVICE PRINCIPAL*	**$1,340,235**	**$1,361,010**	**$210,425**	**$1,861,010**	**$2,197,879**

DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/10	2010 CURRENT ESTIMATE	2011 PROPOSED BUDGET
	EXPENSES - Interest					
300-5820-001	INTEREST - 2000 G.O. NOTES	$13,614	$6,841	$3,420	$6,841	
300-5820-011	INTEREST - 2001 G.O. NOTES	$13,587	$8,760	$4,380	$8,760	$4,030
300-5820-021	INTEREST - 2002 G.O. NOTES	$42,750	$33,655		$33,655	$22,012
300-5820-051	INTEREST - 2005 G.O. NOTES	$27,955	$24,600	$12,300	$24,600	$21,135
300-5820-052	INTEREST - 2005 REFUNDING NOTES	$157,955	$156,905	$78,453	$156,905	$155,605
300-5820-053	INTEREST - 2005 TID #4 NOTES	$14,645	$12,791	$12,791	$12,791	$10,862
300-5820-054	INTEREST - STATE TRUST, LT PROJECTS	$13,025	$11,376	$11,376	$11,376	$9,661
300-5820-055	INTEREST - STATE TRUST, EQUIP/VEH	$4,216	$2,139	$2,139	$2,139	
300-5820-056	INTEREST - STATE TRUST, TID #4	$34,880	$24,285	$24,285	$24,285	$21,765
300-5820-070	INTEREST - 2007 G.O. NOTES	$30,193	$26,863	$13,431	$26,863	$22,978
300-5820-090	INTEREST - 2009 G.O. NOTES				$119,929	$115,144
300-5820-091	INTEREST - 2009 STATE TRUST FUND-LIBRARY					$421,918
300-5820-100	INTEREST - 2010 G.O. BONDS - LIBRARY					$173,427
300-5820-101	INTEREST - 2010 G.O. NOTES					$51,326
300-5820-971	INTEREST - 1997 MUN BLDG BONDS	$18,105	$9,690	$4,845	$9,690	$0
300-5820-981	INTEREST - 1998 MUN BLDG BONDS	$16,070	$8,645	$4,323	$8,645	$0
300-5820-990	INTEREST - 1999 G.O. NOTES	$5,739				
5820	***DEBT SERVICE INTEREST EXPENSE***	**$392,734**	**$326,550**	**$171,743**	**$446,479**	**$1,029,863**
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**	**$1,732,969**	**$1,687,560**	**$382,168**	**$2,307,489**	**$3,227,742**
	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		**$1,732,969**	**$1,687,560**	**$382,168**	**$2,307,489**	**$3,227,742**

	City of Fitchburg Schedule of Indebtedness	Balance at 12/31/10	2011 Budgeted New Debt	2011 Budgeted Payments	Projected Balance at 12/31/11	Total Issue Balance	Maturity Date
City	1997 Gen'l Obligation Bonds (City Hall)	$0			$0	$0	2010
					$0		
City	1998 Gen'l Obligation Bonds (City Hall)	$0			$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)	$0			$0		
SUD	2000 Gen'l Obligation Notes (SUD)	$0			$0	$0	2010
City	2001 Gen'l Obligation Notes (CIP)	$87,600		$87,600	$0		
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)	$62,400		$62,400	$0	$0	2011
City	2002 Gen'l Obligation Notes (CIP)	$710,000		$325,000	$385,000		
SUD	2002 Gen'l Obligation Notes (SUD)	$0		$0	$0	$385,000	2012
City	2005 Gen'l Obligation Notes	$610,000		$115,000	$495,000	$495,000	2015
City	2005 Gen'l Obligation Bonds- Refunding (City)	$4,370,000		$470,000	$3,900,000		
SUD	2005 Gen'l Obligation Bonds - Refunding (SUD)	$0			$0	$3,900,000	2017
TID #4	2005 State Trust Fund Loan (TID #4)	$271,552		$50,141	$221,411	$221,411	2014
City	2005 State Trust Fund Loan (CIP)	$241,524		$44,596	$196,928	$196,928	2015
City	2005 State Trust Fund Loan (CIP Public Safety)	$0			$0	$0	2010
TID #4	2007 State Trust Fund Loan (TID #4)	$414,556		$50,540	$364,016	$364,016	2017
City	2007 Gen'l Obligation Notes (Assessed)	$65,000		$15,000	$50,000		
City	2007 Gen'l Obligation Notes (CIP)	$530,000		$95,000	$435,000		
SUD	2007 Gen'l Obligation Notes (SUD)	$600,000		$25,000	$575,000	$1,060,000	2017
City	2009 Gen'l Obligation Notes (Assessed)	$165,000		$25,000	$140,000		
City	2009 Gen'l Obligation Notes (CIP)	$3,845,000		$405,000	$3,440,000		
TID #4	2009 Gen'l Obligation Notes (TID #4)	$785,000		$75,000	$710,000	$4,290,000	2019
City	2009 State Trust Fund Loan (Library) BAB Bonds	$5,000,000		$20,000	$4,980,000	$4,980,000	2029
	2010 Gen'l Obligation Bonds - Library (BAB's)	$4,995,000		$185,000	$4,810,000	$4,810,000	2030
	2010 Gen'l Obligation Notes (CIP)(BAB's)	$2,550,000		$235,000	$2,315,000	$2,315,000	2020
	2011 Gen'l Obligation Notes		$685,400				
	2011 Gen'l Obligation Notes		$10,693,899				
	TOTAL INDEBTEDNESS	$25,302,632	$11,379,299	$2,285,277	$23,017,355	$23,017,355	

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

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/10	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET	2011 MEMO PROJECT BUDGET
	REVENUES						
400-4111-000	CAPITAL PROJECTS FUND LEVY	$1,052,844	$1,006,298	$1,006,298	$1,006,298	$922,069	
	1005 - Computer Replacement Program						54,000
	1012 - Information Technology Upgrade and Repl						75,500
	2014 - GIS System Maintenance & Upgrades						16,000
	2104 - Mobile Data Computers						38,000
	2105 - Computer Replacement Program, Police						44,000
	2230 - Fire Dept Mobile Date & Wireless Network						13,200
	2303 - Fitch-Rona Equipment Replacement						4,969
	3101 - Highway Equipment Replacement Plan						150,000
	3319 - Street Resurfacing Program						425,000
	3450 - Traffic Calming Program						15,000
	6210 - Parks Equipment Replacement Program						15,000
	6221 - Neighborhood Parks Improvements						21,400
	6311 - Tree Maintenance Equipment						50,000
41	*TAXES*	$1,052,844	$1,006,298	$1,006,298	$1,006,298	$922,069	922,069
400-4230-000	BORROWING-SPEC ASSESSED-ROADS	$190,000	$577,000		$577,000	$685,400	
	3358 - Post Road Extension						565,000
	3427 - Pedestrian & Bike System Improvements						120,400
400-4232-000	INT ON BOND PROC/ S/A PROJECTS						
42	*SPECIAL ASSESSMENTS*	$190,000	$577,000	$0	$577,000	$685,400	685,400
400-4322-000	LRIP/ISTEA GRANT-ROAD IMPROVEMENT	$57,672				$0	0
400-4353-000	STATE GRANT-YAHARA WATERSHED					$0	
400-4357-000	STATE GRANT-PARK IMPROVEMENTS					$0	0
400-4358-000	GRANTS - OTHER	$69,554	$179,500	$31,550	$179,500	$0	0
400-4371-100	OTHER GOVERNMENTS - SHARE OF CAP PROJECTS	$1,100,489	$115,000	$50,294	$115,000	$0	0
	3463 - Cannonball & Capital City Trail Projects						
	3470 - Badger State Trail						
400-4372-100	AMOUNT TO BE REIMBURSED BY FUTURE TID's		$6,500,000		$6,500,000	$1,200,000	
	5503 - US Highway 14 Interchange						1,200,000
43	*INTERGOVERNMENTAL REVENUES*	$1,170,043	$6,794,500	$81,844	$6,794,500	$1,200,000	1,200,000
400-4622-000	FIRE IMPACT FEES RECEIVED (#330)	$15,000	$45,000	$10,549	$20,000	$15,000	15,000
46	*PUBLIC CHARGES FOR SERVICES*	$15,000	$45,000	$10,549	$20,000	$15,000	15,000
400-4810-400	- Interest Income	$39,478		$1,263	$1,263	$0	0
400-4820-111	CHGS FOR JOINT VENTURES				$0	$0	0

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL @7/31/09	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET	2011 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	$2,625				$0	0
400-4820-400	340 - Equipment Rental - Community Center					$0	0
400-4850-000	- Donations - Community Events						
400-4850-001	303 - Donations - Senior Center Programs	$10,115	$11,000	$6,173	$11,000	$10,000	10,000
	311 - Senior Concerts						
400-4850-002	341 - Donations - Recreation	$570	$500	$903	$950	$500	500
400-4850-003	345 - Donations - Parks	$1,727	$500	$650	$650	$500	500
	6234 - Dawley Pk Restroom,/Shelter/Bike Hub						
400-4850-005	DONATIONS - OTHER						
	2123 - Police K-9 Unit						
400-4890-000	- Miscellaneous Revenues	$459		$4,504	$4,504		
400-4890-010	1010 - Library Reimbursements			$8,000	$8,000		
400-4890-008	308 - Fitchburg Explorers Fund Raising						
48	*MISCELLANEOUS REVENUES*	$15,496	$12,000	$20,230	$25,104	$11,000	11,000
400-4910-000	PROCEEDS FROM LONG TERM DEBT	$9,245,000	$3,536,000	$0	$3,536,000	$10,693,899	
	1021 - maintenance Facility Expansion						100,000
	1023 - Agenda Management Software						34,948
	2116 - City Hall Video Surveillance						55,000
	2126 - Electronic Control Devices (ECD)						13,500
	2241 - Refurbishment of Fire Station #2						65,000
	2249 - Future Fire Station Land & Buildings						9,712,840
	2302 - Ambulance Replacement						110,611
	3358 - Post Road Extension						190,000
	3427 - Ped & Bike System Improvements						12,000
	6301 - Community Center Equipment & Improvements						225,000
	6303 - Re-Roof Community Center						175,000
400-4910-100	PROCEEDS FROM LOCAL BORROWING						
	TOTAL PROCEEDS FROM DEBT	$9,245,000	$3,536,000	$0	$3,536,000	$10,693,899	10,693,899
400-4912-000	INTEREST ON BOND PROCEEDS					$0	0
400-4921-100	TRANSFER FROM GENERAL FUND				$0	$0	0
400-4922-202	TRANSFER FROM PARK DEDICATION	$505,000	$80,000		$80,000	$35,000	
	6212 - McKee Farms Park Improvement						35,000
400-4922-207	TRANSFER - FACT EQUIPMENT					$0	0
400-4930-400	FUND BALANCE APPLIED		$85,925			$384,000	
	330 - Fire Impact Fees						30,000
	1702 - FACT Equipment Repl & Digital Trans						
	1703 - FACT Equipment (Contribution to CC Expansion)						175,000
	1705 - FACT Equipment - Council Chambers						5,250
	1708 - FACT Equipment - Special Opportunities						17,250
	1709 - FACT Video Provider Digital Signals						25,000
	1710 - FACT Library Facility Contribution						131,500
400-4940-000	SALE OF FIXED ASSETS	$33,843	$52,500			$0	0
49	*OTHER FINANCING SOURCES*	$538,843	$218,425	$0	$80,000	$419,000	419,000
400	**TOTAL REVENUE**	$12,324,376	$12,189,223	$1,120,184	$12,040,165	$13,946,368	$13,946,368

* Budget Modification to Adopted CIP

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/10	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET	2011 MEMO PROJECT BUDGET
	PROJECT EXPENDITURES						
400-5700-000	**COMMUNITY FESTIVALS & EVENTS**	$25,613					
400-5700-001	**303 - SENIOR CTR EXP-PD BY DONATIONS**	$7,301	$11,000	$3,101	$11,000	$10,000	10,000
	311 - SENIOR CONCERTS						
400-5700-002	**340 - CC EQUIP-PD BY RENTALS**						
400-5700-003	**- COMM EVENT PD BY DONATION**						
400-5700-004	**341 - REC DEPT EXP PD BY DONATION**	$1,446	$500		$500	$500	500
	343 - REC SPECIAL EVENTS						
	344 - REC SCHOLARSHIPS						
400-5700-005	**345 - PARK DEPT EXP PD BY DONATIONS**		$500		$500	$500	500
400-5700-008	**308 - FITCHBURG EXPLORERS EXPENDITURES**						
400-5700-009	**4102 - RAILROAD ACQUISITION/OPERATION**	$19,696		$15,987	$15,987	$0	
5700	***REIMBURSED EXPENDITURES***	$54,056	$12,000	$19,088	$27,987	$11,000	11,000
400-5710-000	CAPITAL EQUIPMENT - GENERAL	$260,676	$196,905	$53,511	$196,905	$180,448	
	1005 - Computer Replacement Program						54,000
	1012 - Information Technology Upgrade and Repl						75,500
	1023 - Agenda Management Software						34,948
	2014 - GIS Maintenance & Upgrades						16,000
400-5711-000	CAPITAL EQUIPMENT - CABLE	$20,408		$10,926	$175,000	$354,000	
	1703 - FACT Equipment - Contribution to CC Expansion						175,000
	1705 - FACT Equipment - Council Chambers						5,250
	1708 - FACT Equipment - Special Opportunities						17,250
	1709 - FACT Video provider Digital Signals						25,000
	1710 - FACT Library Facility Contribution						131,500
400-5714-000	CAPITAL PROJECTS - FACILITIES	$298,896	$1,230,000	$603,139	$603,139	$10,277,840	
	1010 - Library Capital Campaign Pd Expense						
	1210 - Library Construction Costs						
	1021 - Maintenance Facility Expansion						100,000
	2241 - Reburbishment of Fire Station #2						65,000
	2249 - Future Fire Station Land & Buildings						9,712,840
	6301 - Community Center Equipment & Improvements						225,000
	6302 - Community Center Building systems Replacement*						
	6303 - Re-Roof Community Center						175,000
400-5722-000	CAPITAL EQUIPMENT - FIRE DEPT	$193,688	$1,075,200	$983,365	$1,075,200	$13,200	
	2230 - Fire Dept Mobile Data & Wireless Network						13,200
	2239 - Replace Two Reserve Engines						
	2244 - Replace 2002 Fire Staff Vehicle						
400-5722-110	CAPITAL EQUIPMENT - POLICE DEPARTMENT	$124,055	$147,500	$103,216	$147,500	$150,500	
	2104 - Mobile Data Computers						38,000
	2105 - Police Computer Replacement Program						44,000
	2116 - City Hall Video Surveillance						55,000
	2125 - Communication Center Radio Replacement						
	2126 - Electronic Control Devices (ECD)						13,500
400-5722-112	POLICE DEPARTMENT - OTHER	$2,120				$0	0
400-5723-000	CAPITAL EQUIPMENT - EMS	$43,070	$45,118	$39,081	$45,118	$115,580	
	2302 - Ambulance Replacement						110,611
	2303 - Fitch-Rona Equipment Replacement						4,969
400-5726-000	CAPITAL EQUIPMENT - COMMUNICATIONS	$36					
400-5731-000	CAPITAL EQUIPMENT - PUBLIC WORKS	$363,115	$125,000	$54,864	$125,000	$150,000	
	3101 - Highway Equipment Replacement						150,000
400-5732-001	CAPITAL PROJECTS - MISC PUBLIC WORKS						

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/10	2010 CURRENT ESTIMATE	2011 PROPOSED BUDGET	2011 MEMO PROJECT BUDGET
	PROJECT EXPENDITURES						
400-5732-000	CAPITAL PROJECTS - ROAD RELATED/OTHER	$1,450,932	$630,000	$566,309	$630,000	$147,400	
	3427 - Pedestrian & Bike System Improvements						132,400
	3450 - Traffic Calming Program						15,000
400-5733-000	CAPITAL PROJECTS - ROADS	$1,783,673	$1,100,000	$614,708	$1,100,000	$1,180,000	
	3358 - Post Road Extension						755,000
	3319 - Street Resurfacing Program						425,000
400-5735-000	CAPITAL PROJECTS - JOINT VENTURES					$0	0
	3400 - Fitchburg/Oregon Business Park						
400-5762-000	CAPITAL PROJECTS - PARK IMPROV/EQUIP	$294,386	$1,082,500	$136,880	$1,082,500	$121,400	
	6210 - Parks Equipment Replacement						15,000
	6212 - McKee Farms Park Improvements						35,000
	6221 - Neighborhood Parks Improvements						21,400
	6241 - King James Way Park						
	6311 - Tree Maintenance Equipment						50,000
400-5765-000	NEIGHBORHOOD STUDIES	$92,321				$0	0
400-5772-000	EXPENSES FOR FUTURE TIDS	$14,924	$6,500,000	$10,838	$6,500,000	$1,200,000	
	5503 - US Highway 14 Interchange						1,200,000
	TOTAL Capital Improvement Projects	$4,942,300	$12,132,223	$3,176,837	$11,680,362	$13,890,368	$13,890,368
400-5831-000	NEW DEBT ISS COST/DISC ON BOND	$48,129		$0	$0	$0	0
400-5832-000	NEW DEBT ISS COST/DISC S/A PROJECTS	$2,154				$0	0
400-5922-400	FUND BALANCE ADDED					$0	0
	Total Other Costs	$50,283	$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**	$5,091,639	$12,189,223	$3,240,924	$11,753,349	$13,946,368	$13,946,368

* Budget Modification to Adopted CIP

TIF DISTRICT #4
FUND NUMBER: 404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/10	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
404-4112-000	TIF DISTRICT #4 INCREMENT-Kelly	$914,740	$1,011,525	$1,132,943	$1,132,943	$1,021,302
404-4113-100	TIF DISTRICT #4 INCREMENT-Promega	$332,585	$315,955	$334,875	$334,875	$266,793
404-4354-000	EXEMPT COMPUTER STATE AID-Kelly	$106,994				
404-4355-100	EXEMPT COMPUTER STATE AID-Promega	($7,000)				
404-4810-100	INTEREST INCOME-Promega	$602				
404-4810-400	INTEREST INCOME-Kelly	$608				
404-4890-300	DEBT PROCEEDS-Kelly	$860,000				
404-4891-100	DEBT PROCEEDS-Promega					
404-4930-404	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					$63,434
TOTAL REVENUE AND SOURCES		$2,208,529	$1,327,480	$1,467,818	$1,467,818	$1,351,529
	EXPENSES					
404-5730-001	INFRASTRUCTURE PAYMENTS-Kelly	$226,147	$673,675	$177,740	$403,887	$680,187
404-5730-002	IMPLEMENTATION/ADMINISTRATION-Kelly		$3,000		$3,000	$5,000
404-5730-003	LEGAL, CONSULTING & OTHER PROFESS-Kelly					
404-5730-004	MARKETING-Kelly		$30,000		$5,000	$25,000
404-5730-005	TECH ASSESSMENT PLAN-Kelly		$20,000			$10,000
404-5730-006	LACY ROAD SIGNAL-Kelly					
404-5730-007	LACY ROAD IMPROVEMENTS-Kelly					$100,000
404-5730-008	LACY ROAD POWER UNDERGROUND-Kelly					
404-5730-009	FISH HATCHERY ROAD PRELIM DESIGN-Kelly	$906,405				
404-5730-010	PURCHASE OF LAND-Kelly					
404-5730-011	OTHER INTEREST EXPENSE					
404-5730-012	E CHERYL/FISH HATCHERY RD SIGNAL-Kelly	$57,929	$0			
404-5730-013	FISH HATCHERY ROAD IMPROVEMENTS		$0			
404-5730-014	LACY RD & PARKWAY RD ENHANCEMENTS		$75,000			$75,000
404-5730-020	DEVELOPMENT INCENTIVES-Kelly	$25,000				$50,000
404-5731-001	INFRASTRUCTURE PAYMENTS-Promega	$254,900	$210,426	$132,100	$200,000	$177,684
404-5731-002	IMPLEMENTATION/ADMINISTRATION-Promega		$1,000		$1,000	$1,200
404-5731-003	LEGAL, CONSULTING & OTHER PROFESS-Promega					
404-5731-004	MARKETING-Promega					
404-5832-001	NEW DEBT ISS COSTS/BOND PROCEEDS	$9,751				
TOTAL PROJECT COSTS - TID #4		$1,480,132	$1,013,101	$309,840	$612,887	$1,124,071
404-5922-100	TRANS TO GEN FUND FOR ADMIN REIMB-Kelly	$110				
404-5922-101	TRANS TO DEBT SERVICE-Kelly	$133,308	$133,308		$133,308	$227,458
404-5922-200	TRANS TO GENERAL FUND FOR ADMIN REIMB-Promega	$210				
404-5922-202	TRANS TO DEBT SERVICE-Promega					
TOTAL OTHER COSTS & REALLOCATIONS		$133,628	$133,308	$0	$133,308	$227,458
404	TOTAL EXPENSES	$1,613,760	$1,146,409	$309,840	$746,195	$1,351,529

TIF DISTRICT #6
FUND NUMBER: 406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL 7/30/10	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
406-4116-000	TID DISTRICT #6 INCREMENT-Ryan	$602,051	$704,691	$724,767	$724,767	$813,590
406-4116-100	TID DISTRICT #6 INCREMENT- Others	$324,710	$119,509	$165,099	$165,099	$309,000
406-4354-006	EXEMPT COMPUTER AID - Ryan	$5,502				
406-4354-106	EXEMPT COMPUTER AID - Others	$6,807				
406-4810-000	INTEREST REVENUE	$1,335				
	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					
TOTAL REVENUE AND SOURCES		$940,405	$824,200	$889,866	$889,866	$1,122,590
	EXPENSES					
406-5730-001	INFRASTRUCTURE PAYMENTS - RYAN	$502,752	$707,038	$611,774	$611,774	$696,000
406-5730-002	IMPLEMENTATION/ADMINISTRATION	$1,253	$3,000	$1,253	$3,000	$6,000
406-5730-003	LEGAL, CONSULTING & OTHER PROFESS	$22,093	$6,000			$3,000
406-5730-005	POWER LINE BURIAL					
406-5730-007	BUS PLAZAS		$60,000		$60,000	
406-5730-008	NESBITT TRAFFIC SIGNAL		$0			
406-5730-009	STORMWATER IMPROVEMENTS		$5,000		$10,000	
406-5730-015	OTHER INTEREST EXPENSE					
406-5922-406	TRANS TO GEN FUND FOR ADMIN	$1,572				
406-5924-406	FUND BALANCE ADDED (FOR BUDGET ONLY)		$43,162			$417,590
TOTAL PROJECT COSTS - TID #6		$527,670	$824,200	$613,027	$684,774	$1,122,590

TIF DISTRICT #7
FUND NUMBER: 407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 ACTUAL 7/31/2010	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
407-4117-000	TIF DISTRICT #7 INCREMENT	$135,928	$122,600	$135,533	$135,533	$87,417
407-4354-007	EXEMPT COMPUTER STATE AID	$7,024	$0			
407-4930-407	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					$176,083
TOTAL REVENUE AND SOURCES		$142,952	$122,600	$135,533	$135,533	$263,500
	EXPENSES					
407-5730-002	IMPLEMENTATION/ADMINISTRATION		$1,500			$1,000
407-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL	$5,139	$2,500		$4,500	$2,500
407-5730-005	POWER LINE BURIAL		$0			
407-5730-006	STREET LIGHTS		$0			
407-5730-007	BUS SHELTERS	$3,096	$45,000	$153	$153	$50,000
407-5730-008	LANDSCAPING/BENCHES	$3,096	$45,000	$153	$153	$50,000
407-5730-009	FENCING	$3,096	$45,000	$152	$153	$50,000
407-5730-015	OTHER INTEREST EXPENSE	$1,548	$0			
407-5730-020	FAÇADE IMPROVEMENTS		$110,000			$110,000
TOTAL PROJECT COSTS - TID #7		$15,975	$249,000	$458	$4,959	$263,500

TIF DISTRICT #8
FUND NUMBER: 408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ADOPTED BUDGET	2010 ACTUAL 7/31/2010	2010 CURRENT ESTIMATE	2011 ADOPTED BUDGET
	REVENUES					
408-4111-000	INCREMENT - TID #8	$0	$0	$0	$0	$10,474
408-4354-000	STATE COMPUTER AID					
408-4930-408	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					$299,526
TOTAL REVENUE AND SOURCES		$0	$0	$0	$0	$310,000
	EXPENSES					
408-5730-001	INFRASTRUCTURE PAYMENTS - BROWN					
408-5730-002	IMPLEMENTATION/ADMINISTRATION	$11,383	$7,000		$1,500	$7,000
408-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL	$14,487	$2,000		$0	$3,000
408-5730-005	UNDERGROUND POWER		$150,000		$0	$150,000
408-5730-006	SIDEWALK - CITY PORTION		$150,000		$0	$150,000
408-5730-007	GRADING/STREET/UTILITY CONSTR		$0		$0	$0
408-5730-011	OTHER FINANCING COSTS	$105	$53,500		$0	$0
408-5730-020	DEVELOPER INCENTIVES					
TOTAL PROJECT COSTS - TID #8		$25,975	$362,500	$0	$1,500	$310,000

BLANK

SUMMARY	2011 FTE	2010 FTE	PT/LTE/Seas Hours	Overtime Hours	
Mayor/Council					
Municipal Court	1.87	1.87	760	170	
Legal	0.80	0.80	0	0	
Administration/HR	3.50	3.50	1040	0	
Clerk's Office	4.00	4.00	0	60	
IT	3.43	3.43	900	0	
MPSISC IT	1.60	1.48	1248	0	
Finance *	3.00	3.00	0	20	
Assessing	4.00	4.00	0	16	
Bldg. Inspection	4.25	4.25	0	160	
Bldg & Grounds	3.00	3.00	0	150	
Senior Center	4.84	4.84	1739	0	
Comm Center	0.50	0.50	1040	0	
Parks	7.55	7.55	5296	306	
Recreation	3.66	3.66	3454	60	
Planning & Zoning	3.25	3.43	520	144	
Economic Development	2.00	2.00	0	0	
Police Department	54.79	54.79	3198	$186,000	lump sum
Fire Department	42.66	42.66	56009	$65,000	lump sum
Public Works	11.84	11.77	2100	520	
TOTAL - General	160.53	160.52	77304	1606	

*2 FT Finance employees are
budgeted under Utility/SUD

FTE's do not include Mayor/Council/Judge
or Election Workers

Library	17.25	1.00	17160	0
Recycling	0.88	0.88	0	10
Cable	5.88	5.12	5980	0
Utility	6.33	6.33	0	0
SUD	1.71	1.71	0	0
TOTAL - Other	14.795	14.03	5980	10

SUMMARY	Annual FTE Base	PT/LTE/Seas Base		2011 FT Blended	2011 PT/LTE/Seas Blended
Mayor/Council	$50,500	$0		$50,500	$0
Municipal Court	$58,638	$34,055		$59,948	$35,087
Legal	$0	$98,875		$0	$102,555
Administration/HR	$207,730	$18,418		$215,279	$19,471
Clerk's Office	$183,310	$9,550	Election	$189,660	$9,550
IT	$172,765	$11,025		$179,019	$11,025
MPSISC IT	$72,821	$15,912		$75,005	$15,912
Finance *	$169,395	$0		$174,754	$0
Assessing	$241,550	$0		$251,104	$0
Bldg. Inspection	$244,546	$0		$254,252	$0
Bldg & Grounds	$123,406	$0		$128,009	$0
Senior Center	$200,554	$37,754		$206,570	$38,854
Comm Center	$0	$14,040		$0	$14,540
Parks	$267,322	$86,098		$276,825	$87,205
Recreation	$87,984	$35,039		$91,449	$35,039
Planning & Zoning	$191,214	$6,760		$199,312	$6,760
Economic Development	$134,930	$0		$136,077	$0
Police Department	$3,213,201	$54,574		$3,309,597	$56,005
Fire Department	$765,981	$78,900		$788,932	$78,900
Public Works	$535,854	$61,084		$558,865	$62,266
TOTAL - General	$6,921,701	$562,083		$7,145,157	$573,168

*2 FT Finance employees are budgeted under Utility/SUD

Library**	$317,243	$157,804	$317,243	$157,804
Recycling	$50,006	$0	$51,796	$0
Cable	$112,611	$85,842		
Utility	$341,857	$0	$352,145	$0
SUD	$109,976	$0	$113,373	$0
TOTAL - Other	$931,693	$243,646	$834,558	$157,804

** Library numbers equal budget only - salaries not set and hiring not done at time of budget

City of Fitchburg, WI

Capital Improvement Program

2011 thru 2015

SOURCES AND DEPARTMENTS SUMMARY

Source	2011	2012	2013	2014	2015	Total
Assessed	685,400	115,000	60,000	150,000		*1,010,400*
Borrowing	10,693,899	2,228,500	6,898,763	1,821,000	2,257,580	*23,899,742*
Cable Fund Transfer	175,000					*175,000*
Contribution from Other Entities	25,000	150,000	305,000	150,000		*630,000*
Donations		225,000				*225,000*
General Fund Transfer/Capital Project Levy	1,047,069	1,381,282	1,074,753	1,151,720	1,005,500	*5,660,324*
Parks Dedication Fund Transfer	35,000	45,000	80,000	20,000	0	*180,000*
Payments From Other Funds	20,000	12,000	12,500	13,500	14,000	*72,000*
Proceeds from Sale/Trade In		4,500	6,000	9,000	109,000	*128,500*
Project Fund Balance Applied	179,000	130,600	84,500	90,550	61,000	*545,650*
TIF	1,203,000	517,000	250,000	0	0	*1,970,000*
Utility - Assessed			15,000	135,000	265,000	*415,000*
Utility - Non-Assessed	1,232,000	804,000	662,000	192,000	293,000	*3,183,000*
Utility- Impact Fees	200,000	1,015,000	530,000	975,000	435,000	*3,155,000*
SOURCE TOTAL	**15,495,368**	**6,627,882**	**9,978,516**	**4,707,770**	**4,440,080**	***41,249,616***

Department	2011	2012	2013	2014	2015	Total
Building Inspections	325,000	105,000	150,000	30,000	30,000	*640,000*
Cable	179,000	30,600	30,500	90,550	61,000	*391,650*
EMS	115,580	9,582	122,796	19,520	119,780	*387,258*
Fire Department	9,712,840	162,000	5,825,420	225,500	1,317,300	*17,243,060*
General Government	357,648	328,200	245,200	280,200	224,200	*1,435,448*
Parks & Recreation	521,400	592,000	187,600	103,200	558,800	*1,963,000*
Police Department	13,500	59,500	107,000	48,800	21,000	*249,800*
Public Works	3,275,400	3,281,000	2,137,000	2,655,000	1,408,000	*12,756,400*
Public Works - Utility	745,000	1,600,000	1,030,000	1,110,000	700,000	*5,185,000*
Stormwater Utility	210,000	215,000	143,000	145,000		*713,000*
Unassigned	40,000	245,000				*285,000*
DEPARTMENT TOTAL	**15,495,368**	**6,627,882**	**9,978,516**	**4,707,770**	**4,440,080**	***41,249,616***

City of Fitchburg, WI

Capital Improvement Program

2011 thru 2015

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Assessed								
Early Warning Sirens	*2238*	3		25,000				*25,000*
Post Road Extension (Amended)	*3358*	1	565,000					*565,000*
Pedestrian and Bike System Improvements (Amended)	*3427*	3	120,400	90,000	0			*210,400*
Fitchrona Road - Lacy to Nesbitt	*3466*	4			60,000			*60,000*
Lacy Road -Community Center east to Waterford Glen	*3468*	4				150,000		*150,000*
Assessed Total			685,400	115,000	60,000	150,000		*1,010,400*
Borrowing								
Maintenance Facility Expansion - NEW	*1021*	5	100,000	1,300,000				*1,400,000*
Agenda Management Software - NEW	*1023*	3	34,948					*34,948*
Telecommunications Tower, Generator and Building	*1502*	3		245,000				*245,000*
Replacement of mobile video cameras	*2109*	2			28,000	21,000	21,000	*70,000*
City Hall Video Surveillance	*2116*	2	55,000					*55,000*
Electronic Control Devices (ECD)	*2126*	1	13,500	19,500				*33,000*
Lightbar Replacement - NEW	*2133*	2			24,000			*24,000*
Refurbishment of Fire Station #2	*2241*	3	65,000		120,000			*185,000*
Replacement of Aerial Ladder	*2247*	2			995,000			*995,000*
Future Fire Station Land & Buildings	*2249*	2	9,712,840	100,000	4,830,420			*14,643,260*
Replacement of Two Fire Engines - NEW	*2250*	5					991,800	*991,800*
Self Contained Breathing Apparatus Repl - NEW	*2252*	5				155,000	155,000	*310,000*
Ambulance Replacement	*2302*	2	110,611		115,343		119,780	*345,734*
Post Road Extension (Amended)	*3358*	1	190,000					*190,000*
Intersection at Fish Hatchery and Whalen (Amended)	*3360*	2			250,000			*250,000*
Pedestrian and Bike System Improvements (Amended)	*3427*	3	12,000					*12,000*
Intersection Signalization	*3455*	3			56,000			*56,000*
Cannonball & Capital City Trail Projects	*3463*	3		290,000				*290,000*
Fitchrona Road - Lacy to Nesbitt	*3466*	4		25,000	305,000			*330,000*
Lacy Road -Community Center east to Waterford Glen	*3468*	4			150,000	1,200,000		*1,350,000*
S. Syene Road Right Turn Lane (Amended)	*3471*	3		14,000				*14,000*
Seminole Highway Reconstruction	*3472*	3			25,000	400,000		*425,000*
Fish Hatchery Road/PD Roundabout	*3475*	3				30,000	320,000	*350,000*
Fish Hatchery Rd St. Lighting - NEW	*3476*	3				15,000	150,000	*165,000*
Moraine Edge Park Land Acquisition (Amended)	*6244*	5	0	0	0	0	500,000	*500,000*
Community Center Equipment & Improvement (Amended)	*6301*	2	225,000					*225,000*
Re-Roof Community Center	*6303*	3	175,000					*175,000*
Splash Pad - NEW (Amended)	*6312*	3		235,000				*235,000*
Borrowing Total			10,693,899	2,228,500	6,898,763	1,821,000	2,257,580	*23,899,742*
Cable Fund Transfer								
Community Center Equipment & Improvement (Amended)	*6301*	2	175,000					*175,000*

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Cable Fund Transfer Total			175,000					*175,000*
Contribution from Other Entities								
Cannonball & Capital City Trail Projects	*3463*	3		50,000				*50,000*
Fitchrona Road - Lacy to Nesbitt	*3466*	4		25,000	305,000			*330,000*
Lacy Road -Community Center east to Waterford Glen	*3468*	4				150,000		*150,000*
Effluent Return Line Study	*4523*	5	25,000	75,000				*100,000*
Contribution from Other Entities Total			25,000	150,000	305,000	150,000		*630,000*
Donations								
Splash Pad - NEW (Amended)	*6312*	3		225,000				*225,000*
Donations Total				225,000				*225,000*
General Fund Transfer/Capital Projec								
Neighborhood Electric Vehicle Pool - NEW	*1001* Deleted	3	40,000					*40,000*
Computer Replacement Program	*1005*	2	54,000	31,000	31,000	31,000	31,000	*178,000*
Information Technology Upgrade and Repl	*1012*	1	75,500	43,000	47,500	51,500	56,000	*273,500*
Telephone System Replacement	*1016* FBA 2011	2	10,000	100,000	50,000	50,000		*210,000*
Old City Hall Demolition	*1018*	5		75,000				*75,000*
Enterprise Content Management System - NEW	*1022* Delayed	2	45,000	40,000				*85,000*
GIS System Maintenance & Upgrades (Amended)	*2014*	1	16,000	9,000	9,000	29,000	20,000	*83,000*
Police Mobile Data Computers	*2104*	1	38,000	38,000	38,000	38,000	38,000	*190,000*
Computer Replacement Program - Police	*2105*	1	44,000	38,000	40,000	42,000	44,000	*208,000*
Ballistic Vest Replacement	*2121*	1				27,800		*27,800*
Interview Recording Equipment	*2124*	2		15,000				*15,000*
Administrative Vehicle - Replacement	*2130*	2			22,000			*22,000*
Crime Scene Vehicle - Replacement	*2131*	2			27,000			*27,000*
K9 Squad - Replacement	*2132*	2		22,000				*22,000*
Fire Department Mobile Data Computers	*2230*	3	13,200	13,200	13,200	13,200	13,200	*66,000*
Replacement of 2002 Staff Vehicle	*2245*	3		60,500				*60,500*
Replacement of 2004 Staff Vehicle - NEW	*2251*	5				61,500		*61,500*
Replacement of 2005 Staff Vehicle - NEW	*2253*	5					61,500	*61,500*
Fitch-Rona Equipment Replacement	*2303*	3	4,969	9,582	7,453	7,690		*29,694*
Protective Gear - NEW	*2306*	2				11,830		*11,830*
Highway/Utility Equipment Replacement Plan	*3101*	2	150,000	150,000	162,000	160,000	138,000	*760,000*
Public Works Radio Upgrade	*3102*	3		130,000				*130,000*
Street Resurfacing Program	*3319*	2	425,000	450,000	475,000	500,000	500,000	*2,350,000*
Intersection at Fish Hatchery and Whalen (Amended)	*3360*	2		25,000				*25,000*
Pedestrian and Bike System Improvements (Amended)	*3427*	3		0	0	0	0	*0*
Traffic Calming Program	*3450*	3	15,000	15,000	15,000	15,000	15,000	*75,000*
Parks Equipment Replacement Program (Amended)	*6210*	2	15,000	35,000	35,000	35,000	35,000	*155,000*
Neighborhood Parks Improvements	*6221*	2	21,400	22,000	22,600	23,200	23,800	*113,000*
Community Center Building Systems Replacement	*6302* Deleted	3	30,000	30,000	30,000	30,000	30,000	*150,000*
Tree Maintenance Equipment - NEW	*6311*	2	50,000	30,000	50,000	25,000		*155,000*
General Fund Transfer/Capital Project Levy Total			1,047,069 − 125,000 922,069	1,381,282	1,074,753	1,151,720	1,005,500	*5,660,324*
Parks Dedication Fund Transfer								
McKee Farms Park Improvement	*6212*	3	35,000	45,000	80,000	20,000	0	*180,000*

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Parks Dedication Fund Transfer Total			35,000	45,000	80,000	20,000	0	*180,000*
Payments From Other Funds	Changed to other Funds							
Computer Replacement Program	*1005*	2	8,000	5,000	5,000	5,000	5,000	*28,000*
Information Technology Upgrade and Repl	*1012*	1	12,000	7,000	7,500	8,500	9,000	*44,000*
Payments From Other Funds Total			20,000	12,000	12,500	13,500	14,000	*72,000*
Proceeds from Sale/Trade In								
Administrative Vehicle - Replacement	*2130*	2			3,000			*3,000*
Crime Scene Vehicle - Replacement	*2131*	2			3,000			*3,000*
K9 Squad - Replacement	*2132*	2		3,000				*3,000*
Replacement of 2002 Staff Vehicle	*2245*	3		1,500				*1,500*
Replacement of Two Fire Engines - NEW	*2250*	5					100,000	*100,000*
Replacement of 2004 Staff Vehicle - NEW	*2251*	5				1,500		*1,500*
Self Contained Breathing Apparatus Repl - NEW	*2252*	5				7,500	7,500	*15,000*
Replacement of 2005 Staff Vehicle - NEW	*2253*	5					1,500	*1,500*
Proceeds from Sale/Trade In Total				4,500	6,000	9,000	109,000	*128,500*
Project Fund Balance Applied								
FACT Equipment - Replacement & Digital Transition	*1702*	2		9,625		13,000		*22,625*
FACT Equip - Fitchburg Room	*1703*	2		5,125		13,700		*18,825*
FACT Equipment - Cable Casting	*1704*	2		10,100		12,100		*22,200*
FACT Equipment - Council Chambers	*1705*	3	5,250	5,750	6,500	5,750	23,250	*46,500*
FACT Equip - other Bldg Production Sites	*1706*	2				16,000		*16,000*
FACT Equipment - Field Production	*1707*	2			14,000		10,500	*24,500*
FACT Equipment - Special Opportunities	*1708*	3	17,250		10,000		27,250	*54,500*
Video Provider Digital Signals - NEW	*1709*	1	25,000					*25,000*
FACTv Library Facility for Public & Educational	*1710*	2	131,500			30,000		*161,500*
Intersection Signalization	*3455*	3			54,000			*54,000*
Cannonball & Capital City Trail Projects	*3463*	3		100,000				*100,000*
Project Fund Balance Applied Total			179,000	130,600	84,500	90,550	61,000	*545,650*
TIF								
Pedestrian and Bike System Improvements (Amended)	*3427* TID #	3	3,000					*3,000*
Fitchrona Road - Lacy to Nesbitt	*3466*	4			250,000			*250,000*
Fish Hatchery Road Left Turn Lane (Amended)	*3474*	3		17,000				*17,000*
Nesbitt Road Powerlines (Amended)	*5501*	3		0				*0*
McKee Road Powerline Undergrounding (Amended)	*5502*	3				0	0	*0*
US Highway 14 Interchange	*5503*	3	1,200,000					*1,200,000*
Rail Line Upgrade	*5504*	3		500,000				*500,000*
TIF Total			1,203,000	517,000	250,000	0	0	*1,970,000*
Utility - Assessed								
Greenfield Watermain Ext.	*4524*	4				35,000	215,000	*250,000*
Northeast Neighborhood Water Main Extension	*4614*	3					50,000	*50,000*
Lacy Road Water Main and Sewer Extension	*4618*	3			15,000	100,000		*115,000*

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Utility - Assessed Total					15,000	135,000	265,000	*415,000*
Utility - Non-Assessed								
GIS System Maintenance & Upgrades (Amended)	*2014*	1	7,000	4,000	4,000	12,000	8,000	*35,000*
Highway/Utility Equipment Replacement Plan	*3101*	2	110,000	25,000	20,000	25,000	275,000	*455,000*
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 (Amended)	*3358*	1	375,000					*375,000*
Effluent Return Line Study	*4523*	5	25,000	25,000				*50,000*
Stormwater Master Plan Project	*4621*	2	195,000	105,000	143,000	145,000		*588,000*
Meter Reading System - NEW	*4629*	1	495,000	485,000	485,000			*1,465,000*
Wildwood Storm Sewer	*4701*	3	15,000	110,000				*125,000*
Utility - Non-Assessed Total			1,232,000	804,000	662,000	192,000	293,000	*3,183,000*
Utility- Impact Fees								
Water Main Looping and Oversizing	*4502*	3	50,000	50,000	50,000	50,000	50,000	*250,000*
Future Well and Pumphouse	*4518*	2	100,000	65,000	450,000	650,000		*1,265,000*
Greenfield Watermain Ext.	*4524*	4				25,000	325,000	*350,000*
Interceptor Design	*4607*	5		300,000				*300,000*
Northeast Neighborhood Water Main Extension	*4614*	3					60,000	*60,000*
Lacy Road Water Main and Sewer Extension	*4618*	3			30,000	250,000		*280,000*
Tower F - NEW	*4625*	3		150,000				*150,000*
East Cheryl Interchange WM Improvements - NEW	*4628*	3	50,000	450,000				*500,000*
Utility- Impact Fees Total			200,000	1,015,000	530,000	975,000	435,000	*3,155,000*
GRAND TOTAL			15,495,368	6,627,882	9,978,516	4,707,770	4,440,080	*41,249,616*

City of Fitchburg, WI

Capital Improvement Program

2011 thru 2015

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Building Inspections								
Old City Hall Demolition	1018	5		75,000				75,000
City Hall Video Surveillance	2116	2	55,000					55,000
Refurbishment of Fire Station #2	2241	3	65,000		120,000			185,000
Community Center Building Systems Replacement	6302	3	30,000	30,000	30,000	30,000	30,000	150,000
Re-Roof Community Center	6303	3	175,000					175,000
Building Inspections Total			325,000	105,000	150,000	30,000	30,000	640,000
Borrowing			295,000		120,000			415,000
General Fund Transfer/Capital Project			30,000	105,000	30,000	30,000	30,000	225,000
Building Inspections Total			325,000	105,000	150,000	30,000	30,000	640,000
Cable								
FACT Equipment - Replacement & Digital Transition	1702	2		9,625		13,000		22,625
FACT Equip - Fitchburg Room	1703	2	0	5,125		13,700		18,825
FACT Equipment - Cable Casting	1704	2		10,100		12,100		22,200
FACT Equipment - Council Chambers	1705	3	5,250	5,750	6,500	5,750	23,250	46,500
FACT Equip - other Bldg Production Sites	1706	2				16,000		16,000
FACT Equipment - Field Production	1707	2			14,000		10,500	24,500
FACT Equipment - Special Opportunities	1708	3	17,250		10,000		27,250	54,500
Video Provider Digital Signals - NEW	1709	1	25,000					25,000
FACTv Library Facility for Public & Educational	1710	2	131,500			30,000		161,500
Cable Total			179,000	30,600	30,500	90,550	61,000	391,650
Project Fund Balance Applied			179,000	30,600	30,500	90,550	61,000	391,650
Cable Total			179,000	30,600	30,500	90,550	61,000	391,650
EMS								
Ambulance Replacement	2302	2	110,611		115,343		119,780	345,734
Fitch-Rona Equipment Replacement	2303	3	4,969	9,582	7,453	7,690		29,694
Protective Gear - NEW	2306	2				11,830		11,830
EMS Total			115,580	9,582	122,796	19,520	119,780	387,258

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Borrowing			110,611		115,343		119,780	345,734
General Fund Transfer/Capital Project			4,969	9,582	7,453	19,520		41,524
EMS Total			115,580	9,582	122,796	19,520	119,780	387,258
Fire Department								
Replacement of 2002 Staff Vehicle	2245	3		62,000				62,000
Replacement of Aerial Ladder	2247	2			995,000			995,000
Future Fire Station Land & Buildings	2249	2	9,712,840	100,000	4,830,420			14,643,260
Replacement of Two Fire Engines - NEW	2250	5					1,091,800	1,091,800
Replacement of 2004 Staff Vehicle - NEW	2251	5				63,000		63,000
Self Contained Breathing Apparatus Repl - NEW	2252	5				162,500	162,500	325,000
Replacement of 2005 Staff Vehicle - NEW	2253	5					63,000	63,000
Fire Department Total			9,712,840	162,000	5,825,420	225,500	1,317,300	17,243,060
Borrowing			9,712,840	100,000	5,825,420	155,000	1,146,800	16,940,060
General Fund Transfer/Capital Project				60,500		61,500	61,500	183,500
Proceeds from Sale/Trade In				1,500		9,000	109,000	119,500
Fire Department Total			9,712,840	162,000	5,825,420	225,500	1,317,300	17,243,060
General Government								
Computer Replacement Program	1005	2	62,000	36,000	36,000	36,000	36,000	206,000
Information Technology Upgrade and Repl	1012	1	87,500	50,000	55,000	60,000	65,000	317,500
Telephone System Replacement	1016	2	10,000	100,000	50,000	50,000		210,000
Enterprise Content Management System - NEW	1022	2	45,000	40,000				85,000
Agenda Management Software - NEW	1023	3	34,948					34,948
GIS System Maintenance & Upgrades (Amended)	2014	1	23,000	13,000	13,000	41,000	28,000	118,000
Police Mobile Data Computers	2104	1	38,000	38,000	38,000	38,000	38,000	190,000
Computer Replacement Program - Police	2105	1	44,000	38,000	40,000	42,000	44,000	208,000
Fire Department Mobile Data Computers	2230	3	13,200	13,200	13,200	13,200	13,200	66,000
General Government Total			357,648	328,200	245,200	280,200	224,200	1,435,448
Borrowing			34,948					34,948
General Fund Transfer/Capital Project			295,700	312,200	228,700	254,700	202,200	1,293,500
Payments From Other Funds			20,000	12,000	12,500	13,500	14,000	72,000
Utility - Non-Assessed			7,000	4,000	4,000	12,000	8,000	35,000
General Government Total			357,648	328,200	245,200	280,200	224,200	1,435,448
Parks & Recreation								
Parks Equipment Replacement Program (Amended)	6210	2	15,000	35,000	35,000	35,000	35,000	155,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
McKee Farms Park Improvement	6212	3	35,000	45,000	80,000	20,000	0	180,000
Neighborhood Parks Improvements	6221	2	21,400	22,000	22,600	23,200	23,800	113,000
Moraine Edge Park Land Acquisition (Amended)	6244	5	0	0	0	0	500,000	500,000
Community Center Equipment & Improvement (Amended)	6301	2	400,000					400,000
Tree Maintenance Equipment - NEW	6311	2	50,000	30,000	50,000	25,000	0	155,000
Splash Pad - NEW (Amended)	6312	3		460,000				460,000
Parks & Recreation Total			521,400	592,000	187,600	103,200	558,800	1,963,000
Borrowing			225,000	235,000	0	0	500,000	960,000
Cable Fund Transfer			175,000					175,000
Donations				225,000				225,000
General Fund Transfer/Capital Project			86,400	87,000	107,600	83,200	58,800	423,000
Parks Dedication Fund Transfer			35,000	45,000	80,000	20,000	0	180,000
Parks & Recreation Total			521,400	592,000	187,600	103,200	558,800	1,963,000
Police Department								
Replacement of mobile video cameras	2109	2			28,000	21,000	21,000	70,000
Ballistic Vest Replacement	2121	1				27,800		27,800
Interview Recording Equipment	2124	2		15,000				15,000
Electronic Control Devices (ECD)	2126	1	13,500	19,500				33,000
Administrative Vehicle - Replacement	2130	2			25,000			25,000
Crime Scene Vehicle - Replacement	2131	2			30,000			30,000
K9 Squad - Replacement	2132	2		25,000				25,000
Lightbar Replacement - NEW	2133	2			24,000			24,000
Police Department Total			13,500	59,500	107,000	48,800	21,000	249,800
Borrowing			13,500	19,500	52,000	21,000	21,000	127,000
General Fund Transfer/Capital Project				37,000	49,000	27,800		113,800
Proceeds from Sale/Trade In				3,000	6,000			9,000
Police Department Total			13,500	59,500	107,000	48,800	21,000	249,800
Public Works								
Maintenance Facility Expansion - NEW	1021	5	100,000	1,300,000				1,400,000
Early Warning Sirens	2238	3		25,000				25,000
Highway/Utility Equipment Replacement Plan	3101	2	260,000	175,000	182,000	185,000	413,000	1,215,000
Public Works Radio Upgrade	3102	3	0	170,000	0	0	0	170,000
Street Resurfacing Program	3319	2	435,000	460,000	485,000	510,000	510,000	2,400,000
Post Road Extension (Amended)	3358	1	1,130,000	0	0	0		1,130,000
Intersection at Fish Hatchery and Whalen (Amended)	3360	2	0	25,000	250,000	0	0	275,000
Pedestrian and Bike System Improvements (Amended)	3427	3	135,400	90,000	0	0	0	225,400
Traffic Calming Program	3450	3	15,000	15,000	15,000	15,000	15,000	75,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Intersection Signalization	3455	3			110,000			110,000
Cannonball & Capital City Trail Projects	3463	3		440,000				440,000
Fitchrona Road - Lacy to Nesbitt	3466	4		50,000	920,000			970,000
Lacy Road -Community Center east to Waterford Glen	3468	4			150,000	1,500,000		1,650,000
S. Syene Road Right Turn Lane (Amended)	3471	3		14,000				14,000
Seminole Highway Reconstruction	3472	3			25,000	400,000		425,000
Fish Hatchery Road Left Turn Lane (Amended)	3474	3		17,000				17,000
Fish Hatchery Road/PD Roundabout	3475	3				30,000	320,000	350,000
Fish Hatchery Rd St. Lighting - NEW	3476	3				15,000	150,000	165,000
Nesbitt Road Powerlines (Amended)	5501	3		0				0
McKee Road Powerline Undergrounding (Amended)	5502	3				0	0	0
US Highway 14 Interchange	5503	3	1,200,000					1,200,000
Rail Line Upgrade	5504	3		500,000				500,000
Public Works Total			3,275,400	3,281,000	2,137,000	2,655,000	1,408,000	12,756,400
Assessed			685,400	115,000	60,000	150,000		1,010,400
Borrowing			302,000	1,629,000	786,000	1,645,000	470,000	4,832,000
Contribution from Other Entities				75,000	305,000	150,000		530,000
General Fund Transfer/Capital Project			590,000	770,000	652,000	675,000	653,000	3,340,000
Project Fund Balance Applied				100,000	54,000			154,000
TIF			1,203,000	517,000	250,000	0	0	1,970,000
Utility - Non-Assessed			495,000	75,000	30,000	35,000	285,000	920,000
Public Works Total			3,275,400	3,281,000	2,137,000	2,655,000	1,408,000	12,756,400
Public Works - Utility								
Water Main Looping and Oversizing	4502	3	50,000	50,000	50,000	50,000	50,000	250,000
Future Well and Pumphouse	4518	2	100,000	65,000	450,000	650,000		1,265,000
Effluent Return Line Study	4523	5	50,000	100,000				150,000
Greenfield Watermain Ext.	4524	4				60,000	540,000	600,000
Interceptor Design	4607	5		300,000				300,000
Northeast Neighborhood Water Main Extension	4614	3					110,000	110,000
Lacy Road Water Main and Sewer Extension	4618	3			45,000	350,000		395,000
Tower F - NEW	4625	3		150,000				150,000
East Cheryl Interchange WM Improvements - NEW	4628	3	50,000	450,000				500,000
Meter Reading System - NEW	4629	1	495,000	485,000	485,000			1,465,000
Public Works - Utility Total			745,000	1,600,000	1,030,000	1,110,000	700,000	5,185,000
Contribution from Other Entities			25,000	75,000				100,000
Utility - Assessed					15,000	135,000	265,000	415,000
Utility - Non-Assessed			520,000	510,000	485,000			1,515,000
Utility- Impact Fees			200,000	1,015,000	530,000	975,000	435,000	3,155,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Public Works - Utility Total			745,000	1,600,000	1,030,000	1,110,000	700,000	5,185,000
Stormwater Utility								
Stormwater Master Plan Project	4621	2	195,000	105,000	143,000	145,000		588,000
Wildwood Storm Sewer	4701	3	15,000	110,000				125,000
Stormwater Utility Total			210,000	215,000	143,000	145,000		713,000
Utility - Non-Assessed			210,000	215,000	143,000	145,000		713,000
Stormwater Utility Total			210,000	215,000	143,000	145,000		713,000
Unassigned								
Neighborhood Electric Vehicle Pool - NEW	1001	3	40,000					40,000
Telecommunications Tower, Generator and Building	1502	3		245,000				245,000
Unassigned Total			40,000	245,000				285,000
Borrowing				245,000				245,000
General Fund Transfer/Capital Project			40,000					40,000
Unassigned Total			40,000	245,000				285,000
Grand Total			15,495,368	6,627,882	9,978,516	4,707,770	4,440,080	41,249,616

2011 BUDGET

FITCHBURG UTILITIES

FITCHBURG
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ACCOUNT TITLE		2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	Actual to 6/30/10	2010 Est Year End	2011 Budget
WATER SALES REVENUES									
600-4460-100	UN-METERED SALES	8,752	8,306	6,213	3,447	1,909	1,075	2,100	2,500
600-4461-100	METERED - RESIDENTIAL	806,452	749,144	783,374	766,927	771,445	335,849	798,000	822,000
600-4461-101	METERED - COMMERCIAL	502,448	478,601	493,335	499,818	558,499	234,357	480,000	495,000
600-4461-102	METERED - INDUSTRIAL	43,916	45,411	52,655	53,200	55,230	20,044	59,000	61,000
600-4464-100	SALES TO PUBLIC AUTHORITY	6,087	5,781	5,752	5,810	5,901	2,797	6,000	6,200
600-4462-100	PRIVATE FIRE PROTECTION	56,665	61,309	63,443	66,060	70,505	38,667	71,000	73,500
600-4463-100	PUBLIC FIRE PROTECTION	386,175	399,155	413,015	35,619	395,328	216,209	430,000	443,000
	TOTAL WATER SERVICE SERVICES	$1,810,495	$1,747,707	$1,817,787	$1,430,881	$1,858,817	$848,998	$1,846,100	$1,903,200
OTHER REVENUES									
600-4470-100	FORFEITED DISCOUNTS	3,408	3,146	2,440	4,171	4,679	2,981	4,900	5,000
600-4171-100	MISCELLANEOUS SERVICE REVENUE	4,516	1,114	1,679	1,765	2,559	958	2,000	2,100
600-4472-100	RENTS FROM WATER PROPERTY	0	0	0	0	25,000	76,000	77,500	75,000
600-4474-100	OTHER REVENUES (JOINT METERING)	29,834	29,673	29,960	19,192	18,048	10,678	75,000	20,000
	TOTAL OTHER REVENUES	$37,758	$33,933	$34,079	$25,128	$50,286	$90,617	$159,400	$102,100
	TOTAL WATER REVENUES	$1,848,253	$1,781,640	$1,851,866	$1,456,009	$1,909,103	$939,615	$2,005,500	$2,005,300
SOURCE OF SUPPLY EXPENSES									
600-5600-100	OPERATING SUPERVISION	715	1,002	610	822	491	305	500	500
600-5601-100	LABOR EXPENSE (INC. TRANS EXP - LABOR	11,563	13,432	17,737	17,486	12,306	8,225	17,500	23,000
600-5602-100	PURCHASED WATER - RIMROCK	2,019	3,874	3,943	4,329	5,944	2,625	6,000	6,100
600-5603-100	MISCELLANEOUS EXPENSES	675	1,317	799	518	1,402	592	800	800
600-5610-100	MAINTENANCE SUPERVISION & ENGINEERI	979	697	762	913	529	274	900	1,000
600-5614-100	MAINTENANCE OF WELLS (BELOW GRD)	6,322	561	50,204	42,396	10,033	17,952	20,000	15,000
	TOTAL SOURCE OF SUPPLY EXPENSES	$22,273	$20,882	$74,055	$66,464	$30,706	$29,973	$45,700	$46,400
PUMPING EXPENSES									
600-5620-100	OPERATING SUPERVISION - PUMPING	1,346	1,388	1,488	1,185	1,219	842	1,700	1,600
600-5623-100	FUEL & POWER PURCHASED FOR PUMPING	181,829	191,584	208,271	237,608	207,964	90,033	190,000	205,000
600-5624-100	LABOR FOR PUMPING	260	20,105	8,075	9,341	8,031	2,950	8,100	8,300
600-5626-100	MISCELLANEOUS MAINTENANCE EXPENSE	6,945	9,010	7,539	7,843	8,064	5,827	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	1,105	1,082	1,464	991	1,685	1,009	1,300	1,500
600-5631-100	MAINT. OF PUMPING STRUCTURES	16,860	11,774	18,520	21,929	14,920	5,548	12,500	15,500
600-5633-100	MAINT. OF PUMPING EQUIPMENT	5,829	12,230	33,807	28,862	18,094	2,765	7,500	7,500
	TOTAL PUMPING EXPENSES	$224,174	$257,173	$289,164	$317,759	$269,976	$113,975	$239,100	$257,600
WATER TREATMENT EXPENSES									
600-5640-100	OPERATING SUPERVISOR	365	434	294	353	811	263	500	600
600-5641-100	CHEMICALS	34,252	31,627	40,840	53,510	52,978	27,451	53,100	55,000
600-5642-100	WATER TESTING, FILL CHEMICAL PUMPS	11,872	15,372	14,798	12,210	12,881	7,375	10,000	15,000
600-5643-100	MISCELLANEOUS WATER TREATMENT EXP	281	23	68	79	62	212	50	100
600-5651-100	MAINT. OF WATER TREATMENT STRUCTURE				1,488	190	0	0	500
600-5652-100	MAINT. OF WATER TREATMENT PLANT	3,588	7,217	7,280	10,425	3,407	2,406	7,400	8,200
	TOTAL WATER TREATMENT EXPENSES	$50,358	$54,673	$63,280	$78,065	$70,329	$37,707	$71,050	$79,400
TRANSMISSION & DISTRIBUTION SYSTEM EXPENSES									
600-5660-100	OPERATING SUPERVISOR	2,296	2,238	1,939	1,875	1,790	1,464	1,900	2,100
600-5661-100	RESERVOIRS LABOR & EXPENSES	238	558	1,458	309	768	519	550	600
600-5662-100	MAINS OPERATING LABOR & EXPENSE	6,965	5,126	7,381	8,053	8,559	3,679	8,600	8,800
600-5663-100	METER OPERATING LABOR & EXPENSE	10,967	14,118	15,727	11,826	14,355	8,750	17,500	18,000
600-5664-100	SERVICES OPERATING LABOR & EXPENSE	2,488	2,996	2,980	2,564	2,378	1,528	2,500	3,000
600-5665-100	MISCELLANEOUS LABOR -GIS Map	42,135	40,101	41,817	38,496	43,727	23,984	40,000	42,000
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	1,387	2,030	2,063	3,188	3,168	1,944	3,200	3,500
600-5671-100	MAINT. STRUCTURES & IMPROVEMENTS	807	2,595	3,266	3,417	910	822	2,500	2,600
600-5672-100	MAINT & LABOR OF RESERVOIRS & TOWER	10,074	100,080	48,102	6,217	10,033	4,276	9,000	54,000
600-5673-100	MAINT. & LABOR OF MAINS	29,708	82,313	50,081	58,111	37,254	48,397	60,000	50,000
600-5675-100	MAINT. & LABOR OF SERVICES	13,849	17,655	15,927	10,255	15,094	31,183	40,000	20,000
600-5676-100	MAINT. & LABOR OF METERS	5,267	9,523	8,103	5,374	10,090	9,157	10,000	15,000
600--5677-10	MAINT. & LABOR OF HYDRANTS	14,258	10,808	37,494	24,725	36,083	3,282	15,000	24,000
600-5678-100	MAINT. & LABOR OF OTHER PLANT	3,405	3,200	3,834	3,001	4,274	2,644	3,200	3,600
	TOTAL TRANS & DIST SYSTEM EXPENSES	$153,844	$303,343	$250,172	$187,411	$198,484	$146,630	$223,950	$257,200
CUSTOMER ACCOUNT EXPENSES									
600-5901-100	OPERATING SUPERVISOR	219	379	340	951	677	320	700	800
600-5902-100	METER READING LABOR	5,133	4,362	4,489	6,819	5,848	4,181	6,000	6,500
600-5903-100	ACCOUNTING & COLLECTION LABOR	34,694	27,319	33,564	32,630	35,781	20,381	41,000	42,000
600-5905-100	SUPPLIES & EXPENSES - CUSTOMER ACC'T	3,227	2,317	6,402	2,958	3,304	2,200	3,500	3,800
600-5906-100	CUSTOMER SVC & INFORMATION EXPENSE	0	0	0	1,346	1,553	1,768	2,000	6,000
	TOTAL CUSTOMER ACCOUNT EXPENSES	$43,273	$34,377	$44,795	$44,704	$47,162	$28,849	$53,200	$59,100
ADMINISTRATIVE & GENERAL EXPENSE									
600-5920-100	ADMINISTRATIVE & GENERAL LABOR	10,889	36,487	32,246	47,397	49,503	28,301	48,000	51,000
600-5921-100	OFFICE SUPPLIES & EXPENSE	6,434	11,116	6,590	4,903	6,535	2,427	5,500	5,500
600-5921-101	COMPUTER RELATED EXPENSES			2,639	4,766	8,878	5,689	6,700	7,200
600-5923-100	OUTSIDE SERVICES EMPLOYED	28,330	14,196	7,241	22,266	37,742	33,083	52,000	46,000
600-5924-100	PROPERTY INSURANCE	5,308	12,368	11,826	12,639	13,248	3,015	13,500	13,800
600-5925-100	INJURIES & DAMAGES	15,239	13,089	14,380	15,483	17,648	11,508	17,600	18,000
600-5926-100	EMPLOYEE PENSION & BENEFITS	69,548	80,150	76,902	88,380	88,413	60,442	92,000	96,000
600-5928-100	REGULATORY COMMISSION & EXPENSES	0	0	0	14,612	0	0	1,000	0
600-5930-100	MISC. GENERAL EXPENSE	35,644	41,788	46,465	42,528	51,709	19,941	30,000	34,000
600-5931-100	OFFICE RENTS	5,834	5,834	5,834	5,834	8,750	2,918	5,840	5,840
600-5932-100	MAINT. GENERAL PLANT	9,189	11,663	8,354	7,184	7,002	4,774	8,000	8,500
	TOTAL ADMINISTRATION & GENERAL EXPENSE	$186,415	$226,691	$212,477	$265,992	$289,429	$172,097	$280,140	$285,840
DEPRECIATION AND TAXES									
600-5403-100	DEPRECIATION EXPENSE	492,882	509,524	244,860	283,562	306,619	150,000	290,000	290,000
600-5403-101	DEPRECIATION EXPENSE - CONTRIBUTED PLANT			255,309	263,806	267,903	130,000	255,000	260,000
600-5408-100	TAXES	386,800	392,916	415,769	445,710	470,863	13,528	448,000	450,000
600-5430-100	INTEREST ON DEBT TO MUNI	2,456	730	0	0	0	0	0	0
	TOTAL DEPRECIATION & TAXES	$882,138	$903,170	$915,938	$993,078	$1,045,385	$293,528	$993,000	$1,000,000
	TOTAL WATER O & M EXPENSES	$1,562,475	$1,800,308	$1,849,881	$1,953,473	$1,951,472	$822,760	$1,906,140	$1,985,540
	NET INCOME (REVENUES - EXPENSES)	$285,778	($18,668)	$1,985	($497,464)	($42,369)	$116,855	$99,360	$19,760

ACCOUNT TITLE	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	Actual to 6/30/10	2010 Est Year End	2011 Budget
600-4621-200 OTHER SEWER REVENUES	0	0	0	0	0	0	0	0
600-4621-201 UN-METERED - RESIDENTIAL	8,228	8,113	7,943	8,370	7,649	4,200	8,400	8,400
600-4621-202 UN-METERED - COMMERCIAL	995	1,097	1,107	1,138	948	500	1,000	1,200
600-4621-203 UN-METERED - INDUSTRIAL	183	183	185	190	174	100	190	200
600-4621-204 UN-METERED - PUBLIC AUTHORITY	365	366	307	190	174	100	190	200
600-4622-200 METERED - RESIDENTIAL	771,457	758,186	884,644	894,965	859,752	417,000	915,000	930,000
600-4622-201 METERED - COMMERCIAL	469,311	455,022	536,140	558,890	563,561	256,536	572,000	598,000
600-4622-202 METERED - INDUSTRIAL	102,279	108,579	126,019	99,987	127,254	52,000	125,000	130,000
600-4622-203 METERED - PUBLIC AUTHORITY	4,584	4,840	5,715	6,274	6,448	3,096	6,200	6,300
TOTAL SEWER SERVICE REVENUES	$1,357,402	$1,336,386	$1,562,060	$1,570,004	$1,565,959	$733,532	$1,627,980	$1,674,300
OPERATING REVENUES								
600-4625-200 MISCELLANEOUS SEWER REVENUES	0	0	0	0	0	0	0	0
600-4631-200 CUSTOMERS FORFEITED DISCOUNTS	3,759	2,373	2,709	3,495	4,022	2,546	3,500	3,600
600-4635-200 MISCELLANEOUS OPERATING REVENUES	2,563	925	1,086	1,759	2,199	591	1,750	1,700
TOTAL OTHER REVENUES	$6,322	$3,298	$3,795	$5,254	$6,221	$3,137	$5,250	$5,300
TOTAL SANITARY SEWER REVENUES	**$1,363,724**	**$1,339,684**	**$1,565,855**	**$1,575,258**	**$1,572,180**	**$736,669**	**$1,633,230**	**$1,679,600**
OPERATING EXPENSES								
600-5827-200 OPERATING SUPPLIES & EXPENSE: MMSD	816,720	937,006	977,363	1,014,761	1,101,101	539,947	1,103,000	1,140,000
600-5828-200 TRANSPORTATION EXPENSE	9,399	11,103	10,501	8,058	6,983	3,961	6,200	7,000
600-5830-200 METER EXPENSES	71,163	73,903	74,342	63,707	68,541	345	64,000	64,000
600-5834-200 GENERAL PLANT STRUCTURE & EQUIP	6,925	7,645	5,437	3,725	10,937	3,370	3,400	3,800
TOTAL OPERATING EXPENSES	$904,207	$1,029,659	$1,067,643	$1,090,251	$1,187,563	$547,623	$1,176,600	$1,214,800
MAINTENANCE EXPENSES								
600-5831-200 MAINT OF COLLECTION SYSTEM	82,961	51,248	38,713	46,857	81,276	1,787	20,000	40,000
TOTAL MAINTENANCE EXPENSES	$82,961	$51,248	$38,713	$46,857	$81,276	$1,787	$20,000	$40,000
CUSTOMER ACCOUNT EXPENSES								
600-5840-200 ACCOUNTING & COLLECTION EXPENSE	36,441	29,636	39,965	36,088	39,085	22,581	37,000	38,000
600-5842-200 METER READING LABOR	5,133	4,539	4,489	6,925	5,848	3,341	6,000	6,000
TOTAL CUSTOMER ACCOUNT EXPENSES	$41,574	$34,175	$44,454	$43,013	$44,932	$25,922	$43,000	$44,000
600-5850-200 ADMINISTRATIVE & GENERAL SALARIES	31,262	36,217	30,872	46,132	49,939	28,779	46,500	47,000
600-5851-200 OFFICE SUPPLIES & EXPENSE	6,407	9,436	4,293	3,120	4,404	2,329	3,000	3,200
600-5851-201 COMPUTER RELATED EXPENSES			2,228	4,766	8,855	3,998	5,000	5,000
600-5852-200 OUTSIDE SERVICES EMPLOYED	10,214	14,024	7,240	8,713	11,381	6,123	10,000	9,000
600-5853-200 INSURANCE EXPENSE	20,172	13,089	13,586	15,483	17,648	11,508	13,500	14,000
600-5854-200 EMPLOYEE PENSION & BENEFITS	40,060	40,485	37,251	45,527	49,626	30,077	42,000	44,000
600-5856-200 MISCELLANEOUS GENERAL EXPENSES	34,576	33,355	36,328	35,204	36,374	16,622	33,000	43,000
600-5857-200 RENTS	20,000	20,000	20,000	20,000	20,000	10,000	20,000	20,000
TOTAL AMINISTRATION & GENERAL EXPENSES	$162,691	$166,606	$151,798	$178,945	$198,227	$109,437	$173,000	$185,200
DEPRECIATION & TAXES								
600-5403-200 DEPRECIATION EXPENSE	309,819	221,986	176,351	193,612	184,948	95,000	180,000	180,000
600-5408-200 TAXES	7,778	7,773	7,369	8,848	9,663	5,101	9,500	9,500
TOTAL DEPRECIATION & TAXES	$317,597	$229,758	$183,720	$202,460	$194,611	$100,101	$189,500	$189,500
TOTAL SANITARY SEWER O & M EXPENSES	**$1,509,030**	**$1,511,446**	**$1,486,328**	**$1,561,526**	**$1,706,610**	**$784,869**	**$1,602,100**	**$1,673,500**
NET INCOME (REVENUES - EXPENSES)	($145,306)	($171,762)	$79,527	$13,732	($134,430)	($48,201)	$31,130	$6,100

ANNUAL BUDGET FOR THE YEAR: 2011

ACCOUNT TITLE		ACTUAL July 31, 2010	2010 Estimated YEAR END	2011 Proposed BUDGET	
CAPITAL IMPROVEMENTS					
WATER SYSTEM					
	Future Well & Pumphouse Land	0	0	100,000	
600-10715	Well # 9 Rehab	88,652	114,000	0	
600-10702	Well 9 VFD (Used funding for Well No. 5 VFD)	4,872	20,000	0	
600-10710	Wildwood Booster Sta	16,970	18,000	0	
	Water Main Looping & Oversizing (Index Rd)	0	0	50,000	
600-10711	SCADA Upgrades	41,254	195,000	0	
	Effluent Return line Study	0	0	50,000	
	E Cheryl Interchange WM Improvements	0	0	50,000	
	King James Booster Station Improvements	0	0	50,000	(2010 Budget)
	Well No. 5 Improvements	0	48,000	0	
	Tower C Improvements	0	10,000	0	
		$151,748	$405,000	$300,000	
SANITARY SEWER SYSTEM					
600-10706	Rolfsmeyer Rd	14,067	14,067	0	
	Sanitary Sewer Oversizing	0	0	0	
		$14,067	$14,067	$0	
	TOTAL CAPITAL IMPROVEMENTS	**$165,815**	**$419,067**	**$300,000**	
CAPITAL EQUIPMENT					
	2011 Dump Truck (Jt purchase with Streets Dept)			50,000	
	Mini Excavator/ Attachments (Jt purchase w/ Streets Dept)			30,000	
600-13460	NEW METERS (ORION METERS/RADIOS)	0	0	20,000	
	Meter Reading System	0	0	495,000	
	TOTAL CAPITAL EQUIPMENT	**$0**	**$0**	**$595,000**	

2011 BUDGET

STORMWATER UTILITY

FITCHBURG

Get to know us!

CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR OF 2011

Acct #	Account Title	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	Actual to 6/30/10	2010 Est. Year End	2011 Budget
Revenue									
	User Fee Revenue								
601-4461-300	User Fees - Urban Residential 50 & 51	181,419	187,318	210,263	233,582	223,979	129,755	230,000	237,000
601-4461-301	User Fees - Rural Residential 54 & 55	16,352	12,718	12,785	14,173	14,813	7,552	14,900	15,000
601-4461-302	User Fees - Rural Residential 58 & 59			3,024	3,347	3,208	1,832	3,500	3,600
601-4462-300	User Fees - Urban Non-Residential 53	220,796	226,239	277,820	312,582	316,163	185,573	320,000	329,000
601-4462-301	User Fees - Rural Non-Residential 57	16,547	16,497	15,263	16,990	16,303	9,250	17,000	17,500
601-4463-300	User Fees - Urban Multi-family 52	123,938	127,814	139,062	153,320	139,162	74,673	145,000	149,000
601-4463-301	User Fees - Rural Multi-family 56	1,138	1,170	1,523	1,676	1,603	914	1,700	1,800
	Total User Fee Revenue	560,190	571,755	659,740	735,670	715,231	409,549	732,100	752,900
	Other Revenue								
601-4419-300	Interest Income	6,016	4,146	13,469	15,845	5,038	422	1,000	1,000
601-4460-300	Stormwater Grants	0	0	0	0	14,245	0	75,000	100,000
601-4470-300	Forfeited Discounts	1,362	1,119	1,106	1,982	2,148	1,299	1,300	1,400
601-4474-300	Misc. Revenues				428	0	0	0	0
601-4474-301	Permit Revenues	0	0	34,966	18,906	20,340	5,060	6,000	6,000
	Total Other Revenue	7,378	5,265	49,541	37,161	41,771	6,781	83,300	108,400
	TOTAL REVENUE	**567,568**	**577,020**	**709,281**	**772,831**	**757,002**	**416,330**	**815,400**	**861,300**
Expenditures									
	Administrative & General Expenses								
601-5408-300	Social Security Taxes	8,461	7,551	7,880	8,065	8,274	3,985	8,300	8,500
601-5902-300	General Accounting	23,116	18,543	20,709	21,721	23,253	10,546	22,000	23,500
601-5903-300	Customer Supplies & Expenses	0	0	1,525	3,580	4,180	2,702	3,000	3,000
601-5920-300	Administrative & General Salaries	84,603	98,785	100,972	82,993	100,556	46,767	100,000	103,000
601-5921-300	Office Supplies & Expenses	660	1,461	1,733	1,316	2,297	1,600	1,800	2,200
601-5923-300	Outside Services Employed	10,617	15,053	12,720	10,097	18,995	2,145	19,000	20,000
601-5924-300	Insurance Expenses	11,552	14,247	12,254	12,484	13,441	9,354	19,000	20,000
601-5926-300	Employees Pensions & Benefits	24,953	24,027	25,372	28,513	32,356	17,596	35,000	38,000
601-5930-300	Miscellaneous General Expenses	9,563	16,039	13,325	14,088	9,220	8,704	15,000	15,000
601-5930-301	Computer Related Expenses	1,200	773	0	3,958	8,312	2,179	6,000	8,000
601-5931-300	Rents	2,514	2,514	2,514	2,513	2,513	1,257	2,514	2,514
601-5932-300	Transportation Expense	150	0	1,057	4,879	3,701	1,954	3,900	4,000
601-5932-301	Sweeper Fuel	0	0	0	1,827	4,071	5,631	6,500	7,000
601-5933-300	Telephone	283	0	14	13		0	0	0
	Total Administrative & General Expenses	177,672	198,993	200,075	196,047	231,169	114,420	242,014	254,714
	Operating Expenses								
601-5601-301	Work by Highway Crew	131,700	224,155	151,094	120,203	114,441	3	120,000	121,000
601-5601-302	Operating Materials & Supplies	1,701	0	369	250	2,116	79	400	500
601-5601-303	General Equipment	0	0	0	50	205	246	500	5,000
601-5601-304	Maintenance-culverts & pipe	25,000	28,061	26,794	35,805	5,932	5,695	30,000	30,000
601-5601-305	Maintenance - Sweeper					96	3,213	5,000	5,000
601-5601-306	Maintenance - Inlet Repair, Castings					1,691	38	25,000	30,000
	Total Operating Expenses	158,401	252,216	178,257	156,308	124,480	6,023	180,900	191,500
	Capital Related Expenses								
601-22236	Bond Principal Payments	135,310	135,405	117,210	117,935	189,910	145,500	145,500	150,000
601-22230	Payable to Utility District #1 (Advance)	100,000	100,000	41,250	55,000	55,000	55,000	55,000	55,000
601-5430-300	Interest Due on Advancements	29,031	37,447	51,104	66,476	61,154	23,650	23,650	34,000
	Total Capital Related Expenses	264,341	272,852	209,564	239,411	306,064	224,150	224,150	239,000
	TOTAL EXPENDITURES	**600,414**	**724,061**	**587,896**	**591,766**	**661,713**	**344,592**	**647,064**	**685,214**
	FUND BALANCE ADDED (REVENUE-EXPENSE)	**(32,846)**	**(147,040)**	**121,385**	**181,065**	**95,289**	**71,738**	**168,336**	**176,086**

CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR 2011

ACCOUNT TITLE	2010 ACTUAL 07/31/10	2010 ESTIMATED YEAR-END	2011 BUDGET
CAPITAL IMPROVEMENTS			
601-10701 Area H Pond and Drainageway	22,337	22,337	0
601-10704 Nine Springs Master Plan	6,123	50,000	85,000
601-10707 Nine Springs Creek Public Education/Outreach Plan	2,170	35,000	31,000
601-10708 Apache Dr Wet Pond	11,509	50,000	150,000
601-10709 Tower Hill Greenway	1,135	4,000	
601-10710 Cheryl Dr Storm Sewer	98,289	130,000	0
601-10711 Stamford Place Storm Drain	0	3,800	0
Wildwood Storm Sewer Project	0		15,000
TOTAL CAPITAL IMPROVEMENTS	$141,563	$295,137	$281,000
CAPITAL EQUIPMENT			
	0	0	0
	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.

BLANK

FINAL **STATEMENT OF ASSESSMENT - YEAR** 2010

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

13 (CO.) 225 (MUN.) FOR CITY (T.V.C.) OF FITCHBURG (NAME OF MUNICIPALITY), DANE (NAME OF COUNTY) COUNTY 10/27/10

Page 1

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: TOTAL LAND Col. A	Parcel Count: IMPROVEMENTS Col. B	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
1	RESIDENTIAL - CLASS 1	6,831	5,938	79	416,996,900	1,211,682,200	1,628,679,100
2	COMMERCIAL - CLASS 2	462	377	714	240,276,900	382,423,400	622,700,300
3	MANUFACTURING - CLASS 3	35	31	409	19,886,400	110,295,800	130,182,200
4	AGRICULTURAL - CLASS 4	475		11,126	2,729,400		2,729,400
5	UNDEVELOPED - CLASS 5	253		1,122	747,400		747,400
5m	AGRICULTURAL FOREST-CLASS 5m	90		866	394,700		394,700
6	FOREST LANDS - CLASS 6	6		80	82,000		82,000
7	OTHER - CLASS 7	92	92	219	4,865,200	10,316,900	15,182,100
8	TOTAL - ALL COLUMNS	8,244	6,438	14,615	685,978,900	1,714,718,300	2,400,697,200
9	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			845	LOCALLY ASSESSED	MANUFACTURING	MERGED
10	BOATS AND OTHER WATERCRAFT NOT EXEMPT - CODE 1				16,100		16,100
11	MACHINERY, TOOLS AND PATTERNS - CODE 2				21,199,100	12,104,300	33,303,400
12	FURNITURE, FIXTURES AND EQUIPMENT - CODE 3				27,193,100	10,187,400	37,380,500
13	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - CODES 4A, 4B, 4C				15,602,700	3,026,900	18,629,600
14	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (TOTAL OF LINES 10 - 13)				64,011,000	25,318,600	89,329,600
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**						2,490,026,800
15A	BOARD of REVIEW DATE OF FINAL ADJOURNMENT 07 / 21 / 10						

NOTE: THE ASSESSMENT RATIO TO BE USED IN CALCULATING THE ESTIMATED FAIR MARKET VALUE ON TAX BILLS FOR THIS TAX DISTRICT IS 0.987499316.

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.

R528

REPORT SPECIAL ITEMS

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

Line	Item	Parcels	Acres	Assessed Value
16	PRIVATE FOREST CROP - REG. CLASS - 10¢ PER ACRE	(a)	(b)	(c)
16	PRIVATE FOREST CROP - REG. CLASS - $1.66 PER ACRE	(d)	(e)	(f)
16	PRIVATE FOREST CROP - SPECIAL CLASS - 20¢ PER ACRE	(g)	(h)	(i)
17	ENTERED BEFORE 2005 MANAGED FOREST - OPEN @ $0.67 PER ACRE	(a)	(b)	(c)
17	ENTERED BEFORE 2005 MANAGED FOREST - CLOSED @ $1.57 PER ACRE	(d)	(e)	(f)
17a	ENTERED AFTER 2004 MANAGED FOREST - OPEN @ $1.67 PER ACRE	(g)	(h)	(i)
17a	ENTERED AFTER 2004 MANAGED FOREST - CLOSED @ $8.34 PER ACRE	(j) 3	(k) 33.00	(L) 33,000

Line	COUNTY FOREST CROPLANDS	FEDERAL ACRES	STATE ACRES	COUNTY (Not Forest Crop) ACRES	OTHER ACRES
18	(a)	(b)	(c)	(d)	(e) 5.55

Line	ASSESSED VALUE OF OMITTED PROPERTY FROM PRIOR YEARS (SEC.70.44)		ASSESSED VALUE OF S. 70.43 CORRECTIONS OF ERRORS BY ASSESSORS
19	REAL ESTATE (a)	PERSONAL, (b)	AMOUNT OF VALUE ADJUSTMENT (c)

	Line	SCHOOL DISTRICT CODES (Col. A)	SCHOOL DISTRICT NAMES (Col. B)	REAL ESTATE PLUS PERSONAL PROPERTY (Col. C)
REGULAR SCHOOL DISTRICTS	20	29133269021	SCH D OF MADISON METROPOLITAN	1,224,718,900
	21	29134144021	SCH D OF OREGON	238,528,800
	22	29135901021	SCH D OF VERONA AREA	1,026,779,100
	23			
	24			
	25			
	26			
	27			
	28			
	29	TOTAL ASSESSED VALUE OF REGULAR SCHOOL DISTRICTS (This total must agree with line 15)		2,490,026,800
UNION HIGH SCHOOLS	30			
	31			
	32			
TECHNICAL COLLEGES	33	40000400000	MADISON AREA TECHNICAL COLLEGE MADN	2,490,026,800
	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

Finance Committee
Referred to

November 23, 2010
Date

RESOLUTION R-109-10
AMENDING R-93-10, ADOPTING THE 2011 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 2011; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published on September 24, 2010; and

WHEREAS, a public hearing was held on the budget on the 12th day of October, 2010 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; and

WHEREAS, the Common Council, on November 9, 2010 did approve Resolution R-93-10 to adopt the 2011 annual city operating budget and adopt the tax levy for the year 2010, and;

WHEREAS, the tax levy amount set in Resolution R-93-10 was found to contain a clerical error;

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

SECTION 1. **Corrected Tax Levy Adopted**

There is hereby certified to the City Clerk, a general property tax levy in the amount of $ 17,748,532 on all of the taxable property within the City of Fitchburg for the year 2010 for the uses and purposes set forth as expenditures in the Budget adopted November 9, 2010.

SECTION 2. **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 2010.

Approved this 23rd day of November, 2010

APPROVED: Jay Allen
Jay Allen, Mayor

DATE: November 23, 2010

ATTEST: Linda Cory
Linda Cory, Clerk

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STATEMENT OF TAXES 2010

Read instructions on page 4 before making any entry.

DO NOT WRITE IN SHADED AREAS

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

SEC.	Col. 1 DESCRIPTION OF TAX BY TAXING JURISDICTION			Col. 2 AMOUNTS APPORTIONED BY TAXING JURISDICTIONS	
A.	1. AGGREGATE AMOUNT OF STATE TAXES			428,444.80	A
B. COUNTY TAXES	1. PORTION OF STATE SPECIAL CHARGES UPON COUNTY			-1,555.99	
	2. PORTION OF COUNTY TAX LEVIED OVER ENTIRE MUNICIPALITY			6,522,619.70	
	3. SPECIAL PURPOSE - HANDICAPPED SCHOOLS			0.00	
	4. TOTAL COUNTY TAXES (sum of B-1 - B-3)			6,521,063.71	B
C. SPECIAL DISTRICT TAXES		Col. 1a PROPERTY TAXES	Col. 1b STATE SPECIAL CHARGES	PROPERTY TAXES WITH STATE SPECIAL CHARGES	
	1. 51135150 MADISON METRO SEWER DISTRICT				
	2.				
	3.				
	4.				
	5.				
	6.				
	7.				
	8.				
	9.				
	10.				
	11.				
	12. TOTAL SPECIAL DISTRICT TAXES (sum of C1 - C11)			–0–	C
D. TOWN, VILLAGE, OR CITY TAXES	1. OTHER SPECIAL PURPOSE DISTRICT TAXES (Detail on page 3, enter total here)			2,807,378.39	
	2. TOTAL TAX INCREMENT (except county environmental remediation tax increment)				
	3. COUNTY ENVIRONMENTAL TAX INCREMENT				
	4. OTHER STATE SPECIAL CHARGES			0.00	
	5. COUNTY SPECIAL CHARGES			0.00	
	6. ALL OTHER TOWN, VILLAGE OR CITY TAXES			16,881,610.00	
	7. SURPLUS FUNDS APPLIED **CAUTION**: DO NOT MAKE AN ENTRY ON THIS LINE UNLESS LINE D-6 (above) IS ZERO			< >	
	8. TOTAL TOWN, VILLAGE OR CITY TAXES (sum of D1 - D7; NOT total for page one)			19,688,988.39	D

LINDA CORY — CLERK
12/20/2010 — DATE

(608) 270-4210 WORK PHONE
(608) 577-8312 HOME PHONE
(608) 270-4212 FAX NUMBER
linda.cory@city.fitchburg.wi.us E-MAIL ADDRESS

REMARKS:

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

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

PA-632A (R. 10-08) Sec. 69.61 (Wis. Stats.)

R522

13	225	2010
CO	MUN	YEAR

SEC.		SCHOOL DISTRICT CODES	Col. 1 SCHOOL DISTRICT NAMES	Col. 2 AMOUNTS APPORTIONED BY TAXING JURISDICTIONS	
E. ELEMENTARY AND SECONDARY SCHOOLS	1.	29133269021	SCH D OF MADISON METROPOLITAN	12,919,361.22	
	2.	29134144021	SCH D OF OREGON	2,836,990.88	
	3.	29135901021	SCH D OF VERONA AREA	12,168,587.78	
	4.				
	5.				
	6.				
	7.				
	8.				
	9.				
	10.				
	11.				
	12.	TOTAL ELEMENTARY AND SECONDARY SCHOOL TAXES (sum of E1 - E11)		27,924,939.88	E
F. TECH. SCH. TAXES	1.	40000400000	MADISON AREA TECHNICAL COLLEGE MADN	3,541,015.03	
	2.				
	3.				
	4.	TOTAL TECHNICAL COLLEGE TAXES (sum of F1 - F3)		3,541,015.03	F
G.		TOTAL GENERAL PROPERTY TAXES APPORTIONED (Total of State, County, Special District, Local, School and Technical College Taxes)		58,104,451.81	G

SUMMARY OF GENERAL PROPERTY TAXES, STATE TAX CREDITS APPLIED AND NET GENERAL PROPERTY TAXES TO BE COLLECTED

	PLEASE COMPLETE ALL COLUMNS	(1) REAL ESTATE ROLL	(2) PERSONAL PROPERTY ROLL	(3) TOTAL (Total of Columns 1 and 2)	(G7) DEPARTMENT OF REVENUE USE ONLY	
G1	GENERAL PROPERTY TAXES FROM COMPUTERIZED SUMMARY	56,013,108.49	2,091,347.74	58,104,456.23	SUBTRACT LINE G FROM LINE G-1. RECORD ON LINE G-6.	
G2	SCHOOL LEVY TAX CREDIT APPLIED (subtract)	4,404,827.39	163,903.01	4,568,730.40	(G-1) 58,104,456.23	
G3	LOTTERY AND GAMING CREDIT APPLIED (subtract)	468,911.45	-0-	468,911.45		
G4	FIRST DOLLAR CREDIT APPLIED (subtract)	514,878.04	-0-	514,878.04	(G) 58,104,451.81	
G5	NET GENERAL PROPERTY TAXES TO BE COLLECTED	50,624,491.61	1,927,444.73	52,551,936.34		
G6	UNDERRUN / OVERRUN				4.42	G6

H.	MUST REPORT DETAIL ON REVERSE SIDE	FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR 2. ENTERPRISE / UTILITY	3. OTHER	*Include line G-6 in line T total.*	
	SPECIAL ASSESSMENTS AND CHARGES	753,025.27	90,523.26	12,401.66	855,950.19	H

J.	OMITTED PROPERTY TAXES (Net taxes levied on property omitted from taxation in previous years)	-0-	J
K.	S. 70.43 CORRECTIONS (Net taxes due or refunded - use brackets ( ) to denote minus amount)	-0-	K
M.	P.F. CROP TAXES (a) ______ Reg. Acs. @ 10¢ = $ (b) ______ + (c) ______ Reg. Acs. @ 1.66 = $ (d) ______ + (e) 33.00 Reg. Acs. @ 20¢ = $ (f) 275.22 =	275.22	M
N.	MFL TAX (a - Acres) ______ Open @ 67¢ = $ (b) ______ + (c - Acres) ______ Closed @ $1.57 = $ (d) ______ + (e - Acres) ______ Open @ $1.67 = (f) ______ + (g - Acres) ______ Closed @ $8.34 = $ (h) ______ =	-0-	N
O. OCCUPATN. TAXES	2. COAL (Sec. 70.42) Number of Tons = (a) ______ @ 5¢ per Ton + Number of Tons = (b) ______ @ 7¢ per Ton	-0-	
	3. GRAIN (Sec. 70.41) Number of Bushels = (a) ______ @ 1/2 per mill (.0005) per Bushel + Number of Bushels = (b) ______ @ 1/4 mill (.00025) per Bushel	-0-	
	4. PETROLEUM REFINERIES (Sec. 70.421) Number of Tons = (a) ______ @ 5¢ per Ton	-0-	
	5. IRON ORE CONCENTRATES (Sec. 70.40) Number of Tons = (a) ______ @ 5¢ per Ton	-0-	
T.	**AGGREGATE AMOUNT OF TAXES** (Sections G, G-6, H, J, K, M, N, and O added together)	58,960,681.64	T

84

CO	MUN						
13	225	FOR	CITY (town, village, or city)	OF	FITCHBURG	DANE COUNTY	2010 (year)

Section H - DETAIL SUMMARY

H.	SPECIAL ASSESSMENTS AND SPECIAL CHARGES	1. FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR 2. ENTERPRISE / UTILITY	3. OTHER	TOTAL FOR EACH LINE (Total of columns 1, 2 & 3)
SPECIAL ASSESSMENTS	1. WATER MAIN AND LATERAL INSTALLATIONS		57,707.67		57,707.67
	2. SEWER MAIN AND LATERAL INSTALLATIONS				
	3. STREET IMPROVEMENTS (sidewalks, storm sewers, seal coating, etc.)	43,656.83			43,656.83
	4. STREET LIGHT INSTALLATION				
	5. GREENBELTS				
	6. DRAIN DITCH AND WATERCOURSE (ss. 88.42 and 88.43)				
	10. OTHER (Identify) Stormwater		12,773.98		12,773.98
	10. Private Septic Maintenance			12,401.66	12,401.66
	10.				
	10.				
	10.				
	10.				
SPECIAL CHARGES	11. WEEDS, TREE PLANTING, REMOVAL				
	12. SNOW REMOVAL, PLOWING				
	13. REFUSE AND GARBAGE COLLECTION	709,368.44			709,368.44
	14. GRADING, GRAVEL, CULVERT				
	14. FENCING				
	14. FIRE CALLS				
	14. RECYCLING				
	14. OTHER (Identify)				
	14.				
	15. DELINQUENT UTILITY CHARGES		20,041.61		20,041.61
	TOTAL FOR LINE H (front of form)	753,025.27	90,523.26	12,401.66	855,950.19

H

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)			

R523 (R. 10-08)

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2010, COLLECTIBLE 2011
S. 70.65(3)

I am LINDA CORY (name), Clerk of the ☐ Town ☐ Village ☒ City of FITCHBURG (tvc name), DANE (county) County, and I certify that the information and taxes to be collected as summarized below are contained in this tax roll and are correct to the best of my knowledge.

1.	NET GENERAL REAL ESTATE TAXES	$50,624,491.61	
2.	NET GENERAL PERSONAL PROPERTY TAXES	1,927,444.73	
3.	SCHOOL LEVY TAX CREDITS **APPLIED** TO TAX ROLL	4,568,730.40	
4.	LOTTERY AND GAMING CREDITS CLAIMED	468,911.45	
5.	FIRST DOLLAR CREDITS **APPLIED** TO TAX ROLL	514,878.04	
6.	SUBTOTAL — GROSS GENERAL PROPERTY TAXES (Must agree with the total Column Line G-1 on the Statement of Taxes)	58,104,456.23 (Total of Lines 1-5)	0.00
7.	SPECIAL ASSESSMENTS	126,540.14	
8.	SPECIAL CHARGES	709,368.44	
9.	DELINQUENT UTILITY CHARGES	20,041.61	
10.	SPECIAL TAXES (PFC, MFL Per Acre Taxes)	275.22	
11.	OCCUPATIONAL TAXES	-0-	
12.	OMITTED PROPERTY TAXES	-0-	
13.	S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	-0-	
	TOTAL TAXES LEVIED ON THIS TAX ROLL (Must agree with Line T on the Statement of Taxes)	$58,960,681.64 (Total of Lines 6-13)	0.00

Signed Linda Cory
Linda Cory

Date 12/20/2010 (mm/dd/ccyy)

PA-601 (R. 5-09)

City of Fitchburg 2010 Milrate for 2011 Colletion

ASSESSMENT RATIO: 98.75

	Madison - 3269		Oregon - 4144		Verona - 5901	
	2009	2010	2009	2010	2009	2010
State	0.17254	0.17206	0.17254	0.17206	0.17254	0.17206
County	2.90738	2.75335	2.90738	2.75335	2.90738	2.75335
Local	5.95496	7.12785	5.95496	7.12785	5.95496	7.12785
VTAE	1.33497	1.4951	1.33497	1.4951	1.33497	1.4951
School	10.3601	11.2178	11.13679	11.8937	11.89829	12.4398
Gross Tax	20.72995	22.76616	21.50664	23.44206	22.26814	23.98816
(School Credit)	1.869	1.834	1.869	1.834	1.869	1.834
Net Tax	18.86095	20.93216	19.63764	21.60806	20.39914	22.15416
Utility BB	0		0		0	
NET TAX RATE	18.86095	20.93216	19.63764	21.60806	20.39914	22.15416
Lottery Credit	82.48	96.26	88.64	102.05	94.89	106.75
Rubbish Chg	133	133	133	133	133	133
1st $ CREDIT	72.30	76.34	77.70	80.94	83.18	84.66

STATE OF WISCONSIN
DIVISION OF STATE AND LOCAL FINANCE

DEPARTMENT OF REVENUE
2135 RIMROCK ROAD
PO BOX 8971, MS 6-97
Madison, WI 53708-8971
Phone (608) 266-2149
Fax (608) 264-6897

13-225

September 1, 2010

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

RE : TAX INCREMENTAL DISTRICT NUMBER 004
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:

$103,031,700 January 1, 2010	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.
$68,872,600	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

$ 103,031,700
- 106,778,400 2009
$ (3,746,700)

STATE OF WISCONSIN
DIVISION OF STATE AND LOCAL FINANCE
DEPARTMENT OF REVENUE
2135 RIMROCK ROAD
PO BOX 8971, MS 6-97
Madison, WI 53708-8971
Phone (608) 266-2149
Fax (608) 264-6897

13-225

September 1, 2010

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

RE : TAX INCREMENTAL DISTRICT NUMBER 006
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:

$69,878,000 January 1, 2010	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.
$49,254,600	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

$ 69,878,000
− 61,546,800 2009
$ 8,331,200

STATE OF WISCONSIN DEPARTMENT OF REVENUE
DIVISION OF STATE AND LOCAL FINANCE
2135 RIMROCK ROAD
PO BOX 8971, MS 6-97
Madison, WI 53708-8971
Phone (608) 266-2149
Fax (608) 264-6897

13-225

September 1, 2010

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

RE : TAX INCREMENTAL DISTRICT NUMBER 007
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:

$17,498,200 January 1, 2010	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.
$4,632,600	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

$ 17,498,200
- 19,571,000 2009
$ (2,072,800)

STATE OF WISCONSIN DEPARTMENT OF REVENUE
DIVISION OF STATE AND LOCAL FINANCE
2135 RIMROCK ROAD
PO BOX 8971, MS 6-97
Madison, WI 53708-8971
Phone (608) 266-2149
Fax (608) 264-6897

13-225

September 1, 2010

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

RE : TAX INCREMENTAL DISTRICT NUMBER 008
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:

$4,985,900 January 1, 2010	This figure represents the **current equalized value** of all taxable property in the above mentioned Tax Incremental District as of the indicated date.
$4,430,800 January 1, 2009	This figure represents the **tax incremental base value** as of the indicated date.
$555,100	This figure represents the **Tax Incremental District equalized value increase** between the tax incremental base value and the current equalized value of all taxable property in the Tax Incremental District.

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

Wisconsin Department of Revenue
Bureau of Property Tax
Equalization Section

Tax Increment Calculations

County/Municipal Code 13225

Municipality Name CITY OF FITCHBURG

For 2010 Taxes Payable 2011

County Name DANE

Equalized TID Value Increment(s):

$ 123,314,900

(Must be TOTAL if more than one TIF District)

This worksheet is for all TIDs in this municipality

Taxing Jurisdiction	A Apportioned Levy	÷	B Equalized Value (less TID value increment)	=	C Interim Rate	X	D Equalized Value (with TID value increment)	=	E Amount to be Levied	F E - A = Tax Increment
1. County	6,521,063.71	÷	2,401,312,900	=	.002715624	X	2,524,627,800	=	6,855,939.84	334,876.13
2. Special District (metro, sanitary, lake) 5150		÷	2,288,600,792	=		X	2,411,915,692	=		
		÷		=		X		=		
		÷		=		X		=		
		÷		=		X		=		
		÷		=		X		=		
3. Tax District (city, village)	16,881,610.00	÷	2,401,312,900	=	.007030158	X	2,524,627,800	=	17,748,532.33	866,922.33
4. School District(s) 3269	12,919,361.22	÷	1,167,710,054	=	.011063843	X	1,241,770,354	=	13,738,752.24	819,391.02
5901	12,168,587.78	÷	991,745,780	=	.012269866	X	1,041,000,380	=	12,772,935.17	604,347.39
		÷		=		X		=		
		÷		=		X		=		
		÷		=		X		=		
		÷		=		X		=		
		÷		=		X		=		
		÷		=		X		=		
5. Technical College District(s) 0400	3,541,015.03	÷	2,401,312,900	=	.001474616	X	2,524,627,800	=	3,722,856.55	181,841.52
		÷		=		X		=		
		÷		=		X		=		
6. Total for Tax Increment	52,031,637.74								54,839,016.13	2,807,378.39

PC-202 (R. 4-06) Wisconsin Department of Revenue

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WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2010 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2011

DECEMBER 01, 2010

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 2010 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 4,568,731.34

YOU OR YOUR COUNTY WILL RECEIVE ALL OF THIS TAX CREDIT ON JULY 25, 2011.

DISPLAYED BELOW IS YOUR ESTIMATED MAJOR STATE AIDS INFORMATION.

TAXING JURISDICTION	PREVIOUS TAX YEAR EST. AIDS ALLOCATED TO YOUR TAX DISTRICT	CURRENT TAX YEAR EST. AIDS ALLOCATED TO YOUR TAX DISTRICT
COUNTY OF DANE	373,984	395,001
CITY OF FITCHBURG	1,479,968	1,647,447
SCHOOL DIST #3269	4,059,893	4,084,020
SCHOOL DIST #4144	2,816,619	2,798,888
SCHOOL DIST #5901	9,399,934	9,158,189
TCDB DIST #0400	511,462	544,971
TOTAL ESTIMATED MAJOR STATE AIDS	18,641,860	18,628,516

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

CITY OF FITCHBURG

DEC 01 2010

RECEIVED

WISCONSIN DEPARTMENT OF REVENUE
NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
USE FOR 2010 LOTTERY CREDIT CALCULATION

NOVEMBER 29, 2010

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	.0110638	8,700	96.26
134144	SCH D OF OREGON	.0117300	8,700	102.05
135901	SCH D OF VERONA AREA	.0122699	8,700	106.75

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

OF FITCHBURG

DEC 01 2010

RECEIVED

WISCONSIN DEPARTMENT OF REVENUE
NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
USE FOR 2010 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 29, 2010

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 FIRST DOLLAR CREDIT
133269	SCH D OF MADISON METROPOLITAN	.0110638	6,900	76.34
134144	SCH D OF OREGON	.0117300	6,900	80.94
135901	SCH D OF VERONA AREA	.0122699	6,900	84.66

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

October 2010

Keep for your records

Dear Municipal Clerk,

Section 70.995(14)(a), Wis. Stats., provides that the Department of Revenue (DOR) shall annually impose a fee on municipalities in which manufacturing property is located. This fee pays part of the costs incurred by DOR for establishing manufacturing assessments.

The municipal fee for assessment of manufacturing property is determined by multiplying the current equalized value of manufacturing property located in the municipality by a rate determined annually by DOR. This rate is derived by dividing 50% of the annual budgeted cost for assessing manufacturing property by the total equalized value of manufacturing property in Wisconsin. The 2010 fee appropriation is calculated by multiplying the overall rate of .00007753366 by the total municipal manufacturing equalized value.

In the event this fee remains unpaid on March 31, 2011 this amount will be withheld from the municipality's shared revenue payment pursuant to sec. 70.995(14)(b), Wis. Stats.

County: 13 - DANE	Municipality: 225 - C. FITCHBURG	
2010 Total Municipal Manufacturing Equalized Value:	$	157,468,400
2010 Rate:		.00007753366
2010 Municipal Fee for Assessment of Manufacturing Property:	$	12,209.10

If you have any questions, please contact the Manufacturing and Utility Section - Central Office at (608) 266-1147.

OR

Visit the Department of Revenue web site at: http://www.revenue.wi.gov

(Detach lower portion of this bill and send with payment.)

R612 (R. 10-10)

THIS IS A BILL

2010 Municipal Fee for Assessment of Manufacturing Property

Submit this voucher by March 31, 2011 with remittance made payable to:

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

Please do not staple your payment to this voucher.

County:	13 - DANE
Municipality:	225 - C. FITCHBURG
PLEASE PAY	$ 12,209.10

R612 (R. 10-10)

208110501000000091322500010192010000000000001220910

RECEIVED
NOV 0 3 2010
CITY OF FITCHBURG

New Wisconsin Promise

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

2010-2011 School Year

generated on 10/26/2010 5:07:04 PM

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.**
(Ref Wisconsin Statute s.120.12(3))

TO

1. Municipal Clerk: LINDA CORY
   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)	$22,150,051,477.00	$1,167,710,054.00
5. Percent of Entire School District	100.000000 %	5.271816 %
6. Total Levy	$245,064,722.00	**$12,919,361.22**

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.

FROM

Name of School District	School District Clerk
Madison Metropolitan (3269)	Ed Hughes

Signature of School District Clerk: Ed Hughes

Signature of Notary Public: Barbara Schwar

Signed before me this date: 11/1/10

My Commission Expires: 8/14/11

NOTARY SEAL

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.**
(Ref Wisconsin Statute s.120.12(3))

2010-2011 School Year

generated on 10/21/2010 1:11:34 PM

TO

1. Municipal Clerk: LINDA CORY
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)	$1,904,225,861.00	$241,857,066.00
5. Percent of Entire School District	100.000000 %	12.701070 %
6. Total Levy	$22,336,629.00	**$2,836,990.88**

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.

FROM

Name of School District	School District Clerk
Oregon (4144)	Courtney Odorico

Signature of School District Clerk: Courtney Odorico

Signature of Notary Public: Jayne E. Wick

Signed before me this date	My Commission Expires
October 25, 2010	6/10/2012

NOTARY SEAL

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

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

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

Instructions: This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 6.**
(Ref Wisconsin Statute s.120.12(3))

2010-2011 School Year

generated on 10/27/2010 1:54:15 PM

T O	1. Municipal Clerk:	LINDA CORY 5520 LACY RD FITCHBURG WI 53711-5318	2. Municipality: 3. County:	City of Fitchburg 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)	$2,750,972,351.00	$991,745,780.00
5. Percent of Entire School District	100.000000 %	36.050736 %
6. Total Levy	$33,754,062.00	**$12,168,587.78**

CERTIFICATION

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

F R O M	Name of School District	School District Clerk
	Verona Area (5901)	Kenneth Behnke
	Signature of School District Clerk	
	Signature of Notary Public	
	Signed before me this date 10/27/10	My Commission Expires 11/28/10

NOTARY SEAL

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

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

MADISON
AREA | TECHNICAL
COLLEGE

CITY OF FITCHBURG

OCT 2 0 2010

RECEIVED

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 thirteenth (13th) day of October 2010, voted to raise $103,225,150. The proportion of such sum that must be raised in that part of said district lying in the **City of Fitchburg (Dane)** is **$3,541,015.03,** 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 $1.47462 per $1,000 of equalized valuation for making capital improvements, acquiring equipment, and operating and maintaining the schools of the district.

Roger W. Price
Roger W. Price
Deputy Secretary of District Board

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

Subscribed and sworn to before me
This 19th day of October 2010.

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

Certification of the Apportionment of State and County Property Taxes and Charges 2010

CO 13 MUN 225 FOR CITY OF FITCHBURG

DANE COUNTY

TAXES AND CHARGES

1	A. STATE TAXES (Apportioned TID IN)	
2	1. Aggregate amount of state tax (use this amount for calculating state tax rate)	428,444.80
3	B. COUNTY TAXES (Apportioned TID OUT)	
4	1. Portion of state special charges upon county:	
5	Charitable and penal	-1,555.99
6	Other state special charges	0.00
7		
8	SUBTOTAL - Section B-1 (also enter on line B1 on Statement of Taxes (SOT))	-1,555.99
9	2. Other county taxes to be levied over entire town, village, or city	
10	Health	428,801.21
11	Library (sec. 43.12, Wis. Stats.)	0.00
12	County Bridge Aid (sec. 82.08(2), Wis. Stats.)	0.00
13	Sanitation	
14	Children with Disabilities Education Boards (sec.121.135, Wis. Stats.) (over entire town,village or city)	
15	Property taxes charged back per Sec. 74.41 & 74.42, Wis. Stats.	
16	Countywide EMS	
17	Other (identify)	
18	All other county taxes (including levy for State Trust Fund Loans)	6,093,818.49
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)	6,522,619.70
21	County taxes to be levied over part of town, village or city	
22	Children with Disabilities Education Boards (also enter on line B3 on SOT)	
23		
24		
25		
26		
27	TOTAL NET COUNTY TAXES (8, 20, 22, 23, 24, 25 and 26) (for county tax rate)	6,521,063.71
28	C. SPECIAL DISTRICT TAXES	
29	Enter Special District Code: Amount levied	
30	Enter Special District Code: Amount levied	
31	D. TOWN, VILLAGE OR CITY TAXES	
32	4. Other state special charges	0.00
33	(Identify)	
34	(Identify)	
35	SUBTOTAL - Section D-4 (also enter on line D4 on SOT)	0.00
36	5. County special charges:	
37	Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)	0.00
38	Highways and bridges (sec. 83.03, Wis. Stats.)	
39	Highway aid (sec. 83.14, Wis. Stats.)	
40		
41		
42		
43		
44	SUBTOTAL - Section D-5 (also enter on line D5 on SOT)	0.00
45	GRAND TOTAL - ALL TAXES AND CHARGES - Sum of lines 2, 27, 29, 30, 35 and 44	6,949,508.51

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

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

PC-400 (R. 7-09) R411

Wisconsin Department of Revenue

2011 GTA

CALCULATION PROCESS

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

1. GTA INPUT FIGURES:

CVT CODE: 13225

NAME: FITCHBURG

MILEAGE as of 1/1/2009: 118.07

MILEAGE as of 1/1/2010: 118.07

2010 AIDS: $783,500.92

6 YEAR COSTS:

2004 COSTS	$4,076,425.00
2005 COSTS	$3,555,182.00
2006 COSTS	$4,303,173.00
2007 COSTS	$4,341,472.00
2008 COSTS	$6,279,882.00
2009 COSTS	$7,598,102.00
6 YEAR AVERAGE COSTS:	**$5,025,706.00**
3 YEAR AVERAGE COSTS:	**$6,073,152.00**

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

SHARE OF COSTS (SOC) CALCULATION:

6 YEAR AVERAGE COSTS:	$5,025,706.00
SOC PERCENTAGE:	17.9773%
SOC AMOUNT:	$903,485.47

RATE PER MILE (RPM) CALCULATION:

MILEAGE as of 1/1/2010:	118.07
RATE PER MILE:	$2,117.00
RPM AMOUNT:	$249,954.19

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

SHARE OF COSTS CUSHIONS:

2010 AIDS:	$783,500.92
MINIMUM 2011 AIDS:	$744,325.87
MAXIMUM 2011 AIDS:	$901,026.06
CUSHION ADJUSTMENT:	($2,459.42)

RATE PER MILE CUSHIONS:

MILEAGE as of 1/1/2010:	0.00
MILEAGE as of 1/1/2009:	0.00
MILEAGE CHANGE:	0.00
% CHANGE:	0.0000%
2010 AIDS:	$0.00
2011 ADJUSTED BASE:	$0.00
MINIMUM 2011 AIDS:	$0.00
CUSHION ADJUSTMENT:	$0.00

4. APPLY AIDS CAP TO MUNIS:

85% RESTRICTION:

3 YEAR AVERAGE COSTS:	$6,073,152.00
CAP FOR MUNIS:	85%
MAX PAYMENT DUE TO CAP:	$5,162,179.20
REDUCTION DUE TO CAP:	$0.00

5. CALCULATE FINAL PAYMENT:

COMPONENTS OF PAYMENT:

SHARE OF COSTS AMOUNT:	$903,485.47
RATE PER MILE AMOUNT:	$0.00
SOC/RPM CUSHION ADJUSTMENT:	($2,459.42)
REDUCTION DUE TO MUNI CAP:	$0.00
COST FILING PENALTY:	$0.00
TOTAL GTA AMOUNT:	**$901,026.06**

**Due to rounding, the TOTAL GTA AMOUNT on this worksheet may differ slightly from the GTA total on your 2011 December Final Letter dated December 9, 2010.*

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

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Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
Adult Entertainment Licenses				
New or Renewal License	Annual	$500.00	12.04(6)	
Late fee after July 1		$200.00	12.04(6)	
Animal Licenses				
Cat License	Annual	$7.00		
Neutered or Spayed	Annual	$5.00	6.03(3)	
Dog License	Annual	$20.00	6.03(3)	
Neutered or Spayed	Annual	$15.00	6.03(3)	
Late fee after March 31	Each	$5.00	6.03(3)	
Multiple Dog License	Annual	$43.00	6.03(3)	
Assessment Searches	Each	$25.00		
(all requests are replied to in writing)				
Bartender's License *(see liquor license)*				
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)	
(Renewal or Issuance of suspended or revoked License)	As needed	$50.00	2.17(8)	
(Quarterly Tax Return late filing fee)	Quarterly (if late)	$25.00	2.17(14)	
(Room tax not paid within 30 days)	A forfeiture of 25% of the room tax due for the previous year, or $5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(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% to 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 the 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)	

Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
Mobile Home License				
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	$250.00	5.09(1)	
Initial Application Fee for New Mobile Home Park	Initial Application Fee	$500.00	5.04(1)(e)	
Transfer Fee of Park License to Another Owner	Whenever Sold	$250.00	5.09(2)	
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	$25.00	5.11(4)(c)	
Monthly Parking Fees	See Ordinance for Collection Procedures			
Business Permits - Non-Permanent Merchants				
Transient, Peddlers, Canvassers or Colicitors Permit	Per Event	No Charge Register with Police Department with Information Sheet Obtained at City Clerk's Office	Dane County Vendor Permit-Reference Dane County Non-Resident Solicitor's Chapter 61- Fee $10	
(temporary sellers who do not intend to become permanent merchants- selling books, food, etc.)				
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 License				
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	l 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		
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	*All the above license fees EXCEPT FOR THE INTITIAL $10,000 ISSUANCE FEE FOR "CLASS B" RESERVE LIQUOR shall be prorated according to the number of months or faction thereof for which the license is issued.*			
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)	

Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
Liquor License (continued)				
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 completed beverage class)	60 Days	$15.00	11.06(13)	
Wholesalers	Annual	$25.00	11.06(9)	
Change of Agent	Each	$10.00	11.06(15)	
Renewal Liquor License Publication Fee	Yearly	$30.00	11.04(4) & 11.04(5)(c)	
Publication Cost for Late Filing Fee After April 15th	Each	$50.00	11.04(4) & 11.04(5)(c)	
New Liquor License Publication Fee	Each	$75 or actual publication cost, whichever is greater	11.04(5)(c)	
Operator's Licenses (Bartenders)	Annual	$35.00	11.06(10)	
Provisional Operator's License	As Needed to Allow to Take Class	$0.00	11.06(11)	included in operator's fee
Provision Operator's License Renewal (additional 60 days)	As Needed to Allow to Take Class	$15.00	11.06(11)	
Temporary Operator's License	As needed	$10.00	11.06(12)	for picnics, special events, etc.
Transfer of Retail License to Another Premise (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.	19.06(3)(G)	
Copies	Per Page	$0.25		
Labels	Per Sheet	n/a		
Performatted GIS Maps				
Comprehensive Plan	Plan on CD	$10.00		
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	$0.30		
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	$1.00		
Laser Jet Printer 11 x 17 (black & white)	Per Page	$0.50		
Laster Jet Printer 11 x 17 (color	Per Page	$2.00		
Plotter 18 x 18	Per Page	$1.00		
Plotter 36 x 36	Per Page	$30.00		
Plotter 36 x 43	Per Page	$35.00		
All Pre-Formatted Plotter Maps are in Color				
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum $35/hr plus cost of materials		
Scan Fee if Not Electronically Submitted Documents		$50.00		

Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
Recording Fees (Register of Deeds fees as of May 2010)	Per Document	$30.00		
Sound Permits	Per Event	$50.00	14.01(8)(f)	
If with Street Use Permit (Neighborhood Parties)	Per Eyent	$60 for both sound & street		
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	
If with Sound Use Permit (Neighborhood Parties)	Per Event	$60 for both sound & street use		
Special Bike Rate Permits - Large Scale Street Use Events	More Than 3 Blocks	$50.00	Publication Costs	
Subscription Requests			See Subscription Request Form	
Full Council Packet	Per Request	$125/yr		
City Council Agendas Only	Per Request	$20/y		
All Committees/Commission Agendas (Includes City Council but not Plan Commission)	Per Request	$50/yr		
Plan Commission (Agendas & Minutes)	Per Request	$25/yr		
Specific Committee/Commission (Not Plan Commission)	Per Request	$15/yr		
NOTE: All packets and agendas are now available through the City Webpage				
Department and Item Description	**Duration/Unit**	**2011 Fee**	**Ordinance Ref.**	**Notes**
Court				
Cost for Transcript on Appeal	As Required	$10.00	7.06(7)	
For Fines and Forfeiture Amounts Refer to Chapter 7				

Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
Planning & Development				
Parkland Improvement Fees				
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	$4,500.00	22.128(1)	~5% decrease ~ $67,500 p/acre
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	$4,500.00		
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	$67,500*		
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	$67,500*		
Single Family Residential	Per Dwelling Unit	$550.00	22.128(2)	~2% increase
Two-Family Residential	Per Dwelling Unit	$275.00	22.128(2)	~2% increase
Multi-Family Residential	Per Dwelling Unit	$123.00	22.128(2)	~2% increase
		*Formula to calculate overall fee based on acres is available at the Planning Department		
Fee in lieu of Street Frontage for Parkland	As Required	$218 per linear ft	22.128(3)	ENR 3.65%
Planning Commission				
Certified Survey Fees	Upon Application	$510 + $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 (Publication &/or Public Hearing Costs)	As Requested			
Board of Appeals	As Requested	$485.00		
Conditional Use Permits	As Requested	$385.00	22.115(2)(b)	5% inc
PDD-GIP	As Requested	$760.00		5% inc
PDD-SIP	As Requested	$735.00		$25 increase
Re-Zoning Request	As Requested	$510.00		$30 increase
Re-Zoning/Conditional Use	As Requested	$615.00		5% increase
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		
Telecommunications Facilties Permit	As Required	$385.00	36.13(1)	
Sign Permit				
Temporary	As Required	$25 per sign	24.06(2)	$5 inc
All signes except temporary and exempt signes	As Required	$1.50/sq ft or fraction thereof, with minimum $65	24.06(2)	$.25 inc/sq ft ~ Minimum $10 inc
Zoning Permits	See Building Inspection Schedule			
Note: TND feesa are based on the Parkland Proposal in the referral draft of Chapter 23 Ordinance. If changes are made to the draft, the fee structure may change.				

Department and Item Description	Duration/Unit	2011 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 institutional buildings)				
Group II - General 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, gymansiums, arenas, laboratories,				
Group V - Warehouses, freight terminals, storage buildings, refrigeration storage, factories, machine shops, electric sub-stations, sewage treatment plants, heating plants, steam & electric generating plants, transformer vaults and other buildings not classified in Groups I - IV.				
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 Department will be responsible for calculating the square footage of all buildings.				
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 to existing County Fees.
		All other construction - $325 plus $2 per $1,000 of construction cost		Will raise fees to be similar to existing County Fees.
Building Permits	Per Application			
Group I		$.075 per sq. ft.	Chapter 40	
Group II		$.083 per sq. ft.	Chapter 40	
Group III		$.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.	Chapter 40	
Minimum Fee		Residential $100	Chapter 40	
		Commercial $150	Chapter 40	
Electrical Permits	Per Application			
Group I		$.04 per sq. ft.	Chapter 40	
Group II		$.04 per sq. ft.	Chapter 40	
Group III		$.04 per sq. ft.	Chapter 40	
Group IV		$.04 per sq. ft.	Chapter 40	
Group V		$.04 per sq. ft.	Chapter 40	
Group VI		$.02 per sq. ft.	Chapter 40	
Minimum Fee		Residential $50	Chapter 40	
		Commercial $100	Chapter 40	

Department and Item Description	Duration/Unit	2011 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		$.04 per sq. ft.	Chapter 40	
Group II		$.04 per sq. ft.	Chapter 40	
Group III		$.04 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	
Alteration and Repairs to Existing Buildings	Per Application			
Zoning Permits		$50 plus $1 per $1,000 of construction cost	Chapter 40	Will raise fees to be similar with existing County fees
Building Permits		0.5% of building construction cost	Chapter 40	
Minimum Fee		Residential $50	Chapter 40	
		Commercial $150	Chapter 40	
Electrical Permits		1.8% of electrical construction cost	Chapter 40	
Minimum Fee		Residential $50	Chapter 40	
		Commercial $100	Chapter 40	
Plumbing Permits		1.0% of plumbing construction cost	Chapter 40	
Minimum Fee		Residential $50	Chapter 40	
		Commercial $100	Chapter 40	

Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
Building Inspection				
Heating/Ventilating/Air Conditioning Permits		1.3% of heating/ventilating/air conditioning construction costs	Chapter 40	
Minimum Fee		Residential $50	Chapter 40	
		Commercial $100	Chapter 40	
General Notes:				
1. Zoning Permit fees are paid to the City of Fitchburg				
2. Construction cost includes labor and materials				
3. The Building Inspector shall be responsible for estimating construction costs utilizing information provided by permit applicants.				
4. All permit fees are rounded to the nearest dollar.				
Miscellaneous Fees and Requirements				
Swimming Pools	Building Permit Only		Chapter 40	
Above Ground		$50 per permit	Chapter 40	
In Ground		$100 per permit	Chapter 40	
Moving of Buildings/Structures		1/2 of rates charged for new construction	Chapter 40	
Minimum Fee		$200 per structure	Chapter 40	
Demolition		$50 per residential building, $100 per commercial building	Chapter 40	
Permit to Start Construction		$100 per residential permit $200 per commercial permit	Chapter 40	
Deck Permit		$125 = $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	

Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
Building Inspection				
Additional and Miscellaneious 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			
Single Family Residential (per dwelling unit)		$549 per dwelling unit	3.31(1) subchapter 2.202	
Multi-Family Residential (per dwelling unit)		$487 per dwelling unit	3.31(1) subchapter 2.202	
Studio & One Bedroom Apartment		$424.00	3.31(1) subchapter 2.202	
Commercial/Institutional (per sq. ft.)		$0.151 per sq. ft.	3.31(1) subchapter 2.202	
Industrial/Business Park Use (per sq. ft.)		$0.087 per sq. ft.	3.31(1) subchapter 2.202	
Commercial Plan Review	Per Review			
New Structures 0-2000 square feet		$150.00		
New Structures 2001-5000 square feet		$250.00		
Remodels 0-2000 square feet		$150.00		
Remodels 2001-5000 square feet		$200.00		
Remodels 5001-10,000 square feet		$300.00		
Erosion Control Permit		Residential $100, Commercial $200	27.14(1)	
Water Impact Fee		$993 single family, $1986 duplex, $655 per unit for condo/multi-family. All fees calculated by Fitchburg Water Utility		

General Notes:

1. A construction water service charge shall be collected for all new buildings connected to the municipal water system
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
3. All electrical work shall be done by a State of Wisconsin [DILHR] certified master or journeyman electrician or by an electrician holding a valid City of Madison license. [Exception, a

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	2011 Fee	Ordinance Ref.	Notes
Fire Department				
Fire Impact Fees - See Building Inspection Fees		$73,400	3.31(1)	
Fireworks Display		$170.00	3.29(2)	
Storage or Use of Explosive 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	2011 Fee	Ordinance Ref.	Notes
Police				
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		
Copy of VCR Tap/DVD	Each	$15.00		
Criminal History Checks	Per Person	$10		
Fitchburg Records Check				
Resident		$5.00		
Non-Resident		$15.00		
Dispatch Audio Recordings	Each	$15.00		
Duplicating Costs	Per Page	$0.25		
Fingerprinting				
Resident	Per Card	$7.00		
Non-Resident	Per Card	$17.00		
Notary Public Fees	Per Page	$0.25		
Photographs				
CD	Each	$5.00		
Printed	Per Page	$3.00		
From Negative		$10 handling plus actual developing costs		
Postage		Actual Cost		

Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
Public Works				
STREET DEPARTMENT				
Driveway or Access Permit	*Per Application	$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/sq. of disturbed area, $0.010/sq of impervious area, and $0.005/sq of redevelopment. Fees are doubled if work commences before permit issuance.	27.15	
Right-of-Way -Registration	*Per Application	$75.00	14.025(6)	
Right-of-Way - Excavation				
Review	*Per Application	$75.00		
Degredation	per sq. yd.	Varies	14.025(13)	See Exhibit A
Right-of-Way - Obstruction				
Review	*Per Application	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	

Department and Item Description	Duration/Unit	2011 Fee	Ordinance Ref.	Notes
CABLE				
Application for Franchise	See Chapter 20			

Department and Item Description	Duration / Unit	2011 Fee	Ordinance Ref.	Notes
Parks, Recreation & Cemetery				
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations				
Purchase of Burila 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				
SANCTIONED FITCHBURG NON-PROFIT GROUPS		N/C		
RESIDENTS				
Large Room - Weekdays		1/2 Day $100, Full Day $200		
Large Room - Weekends		1/2 Day $250, Full Day $350		
Medium Room - Weekdays		1/2 Day $40, Full Day $80		
Medium Room - Weekends		1/2 Day $50, Full Day $100		
Small Room - Weekdays		1/2 Day $25, Full Day $50		
Small Room - Weekends		1/2 Day $35, Full Day $70		
NON-RESIDENTS				
Large Room - Weekdays		1/2 Day $165, Full Day $330		
Large Room - Weekends		1/2 day $350, Full Day $550		
Medium Room - Weekends		1/2 Day $65, Full Day $130		
Medium Room - Weekdays		1/2 Day $50, Full Day $100		
Small Room - Weekends		1/2 Day $45, Full Day $90		
Small Room - Weekdays		1/2 Day $35, Full Day $70		
SECURITY				
1/2 Day (50 - 99 ppl)		$100.00		
Full Day (50 - 99 ppl)		$200.00		
1/2 Day (100 + ppl)		$200.00		
Full Day (100 + ppl)		$400.00		

Department and Item Description	Duration / Unit	2011 Fee	Ordinance Ref.	Notes
Parks, Recreation & Cemetery				
CLEANING - Weekend only (weekday groups must do own clean up)				
1/2 Day (50 - 99 ppl)		$50.00		
Full Day (50 - 99 ppl)		$100.00		
1/2 Day (100 + ppl)		$100.00		
Full Day (100 + ppl)		$225.00		
CANCELLATION POLICY				
More than 2 weeks notice		Return all but 10% of deposit		
Less than 2 weeks notice		10% of all fees will be withheld		
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		

Department and Item Description	Duration / Unit	2011 Fee	Ordinance Ref.	Notes
Parks, Recreation & Cemetery				
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, 1st Game Prepped & Lined (need shelter reservations)				
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		
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		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		
TENNIS COURTS - Lights/2 hr time block/ Court				
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		

Department and Item Description	Duration / Unit	2011 Fee	Ordinance Ref.	Notes
Parks, Recreation & Cemetery				
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		
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		