

City of Fitchburg



U.S. Hwy. 14 Interchange

“forward fitchburg”

2012 Budget

Adopted November 8, 2011



December 9, 2011

TO: City Council

FROM: Mayor Shawn Pfaff

SUBJECT: 2012 Budget

Enclosed is the adopted 2012 Budget for the City of Fitchburg. The 2012 budget allocates needed resources for continued reinvestment in our community's infrastructure, service delivery capabilities and quality of life, while holding the line on operating expenses.

Due to new requirements mandated by the State, and a sluggish national and local economy, I instructed Department Heads to submit 2012 budget proposals that held non-personnel expenditures to 2011 levels. After reviewing Departmental proposals, I made additional cuts in excess of \$130,000.

As you will recall, we have been developing budgets over the past six years under a state-wide levy limit mandate which limited the increase in general purpose tax dollars by a minimum 2 or 3 percent, with additional increases allowed based on net new construction from the previous year. Under the new requirements set forth by the State Budget, the minimum increase has been removed and the only allowable increase in the levy is limited to growth in new construction during the previous calendar year. Our allowed levy increase for 2012 is only .83 percent. Net new construction for this year totaled slightly more than \$20 million, compared to \$45 million last year. Total equalized value decreased for a third consecutive year by 1.4 percent (\$34.8 million), to \$2.49 billion. Last year, equalized value decreased by 2.23 percent. With all of these constraints taken into consideration, the final approved budget is \$233,127 less than the allowed levy limit. In addition, for the fourth consecutive year, Fitchburg qualifies for the expenditure restraint program which will provide additional revenues from the state. The 2012 budget contains \$ 447,514 in expenditure restraint funds compared to \$217,000 in 2011. In order to qualify for this program, the City needed to limit General Fund spending increases to no more than 3.2 percent. The 2012 budget increased General Fund spending to 2.19 percent.

This budget fully complies with other legislative directives in the wages and benefit areas. I am pleased to report that the 2012 Budget complies with all requirements set by 2011 Wisconsin Acts 10 and 32. Beginning in August of 2011, non-represented employees and employees not classified as public safety employees were required to contribute 5.8 percent to the Wisconsin Retirement System. In 2012 this percent increases to 5.9 percent. 53 employees are impacted by this change with an expected savings to the City in 2012 of \$178,500. Beginning in 2012,

this same group of employees will begin paying 12 percent of the average cost of health insurance premiums. All employees represented by unions as well as employees classified as public safety employees will pay 5 percent for health insurance premiums and 0 percent for Wisconsin Retirement through December 31, 2012, which is when the current contracts expire. Projected savings to the City as a result of the change in health insurance payments is estimated to be \$32,700.

This budget continues to maintain my commitment to funding existing levels of service, and to maintaining existing positions and honoring our contractual obligation on wages and benefits. This budget also fully funds our commitment to projected increases in insurance, fuel and utility charges. In addition, this budget provides funding for the following:

- (1) Police Officer (General Fund)
- (1) Parks Maintenance Employee (restored funding from 2011 General Fund)
- (.5) Utility LTE (for installing the automated meter interface- funded by Utility)
- (1) Production Assistant in the FACT (cable franchise fees)
- Clerks Licensing Program (expenditure restraint)
- North Stoner Prairie Neighborhood Study (from Commerce Park funds)
- Funding to operate Nine Springs Golf Course - \$20,000 (General Fund)

This budget also includes funding for charges related to the DaneCom system and charges related to implementation of a CAD system in the County 911 Dispatch Center. I have also included funding for the Boys and Girls Club in the amount of \$45,000 (unchanged from previous years).

It is important to note that the Library budget is based on estimates for only two months of operations (July and August, 2011). We continue to monitor usage as reported by Dane County Library System and are maintaining a conservative approach to the 2012 budget. We are projecting a modest decrease in the levy for library purposes and will continue to refine projections during 2012 in preparation for 2013.

General Fund budget spending increases 2.19 percent next year due primarily to personnel related costs and increases in fuel prices. As is the case with most municipal budgets, our investment in personnel is the most significant component of the budget and represents more than 75 percent of total General Fund spending. Tax levies needed to support debt service (10.98 percent increase) and capital projects (5.59 percent increase) are all included in the budget and comply with the levy limit rule.

This year I have made minor changes to the Capital Improvement Plan in order to comply with the levy limit. Changes to the 2012 Capital plan include the following:

Change funding sources from Capital Levy to Debt for the following projects:

- 2301 – FitchRona Radio Equipment (\$65,419)
- 3427 – Bike and Ped Improvements (\$34,299)
- 6311 – Tree Maintenance Equipment – Chipper (\$30,000)

Change funding sources for the following project:

6210 – Parks Equipment (\$5,000 fund balance, \$60,000 Capital Levy)

Change funding from 2012 Capital Levy to 2011 Budget (departmental budget savings):

2126 – Electronic Control Devices (ECD) - \$19,500

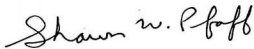
Reduced Total Project Amount for the following project:

6302 – City Campus Building Systems (reduce by \$10,000 to \$30,000)

User fee increases projected with this year's budget include adjustments to rates paid by Storm Water customers (5 percent) and an increase in the annual Refuse and Recycling fee from \$133 to \$145 which is the same fee charged in 2008. We are not proposing any increase in rates for Sewer Utility customers at this time however any MMSD rate adjustments will be passed through to the users as provided in our ordinances. We anticipate a slight cost of living adjustment in Water Rates sometime in 2012, pending PSC approval.

I would like to thank all department heads for rising to the challenge of developing this extremely difficult budget by making tough and creative recommendations. I would also like to particularly thank Finance Director Nancy Solberg, City Administrator Tony Roach, and other city staff involved in preparation of this budget document. Additionally, I would also like to thank the employees who, for the first time, submitted budget reduction suggestions through a suggestion box. We incorporated many of their suggestions while developing the budget and are grateful for their committed service to the City. In addition, the Council should be recognized for the time they devoted to the budget process during the Finance Committee budget sessions, public hearings, Committee of the Whole meetings and Council meetings.

Sincerely,



Mayor Shawn Pfaff

City of Fitchburg

Common Council
November 8, 2011

Adopted Budget

2012 Budget

CURRENT CITY COUNCIL

City of Fitchburg

*Shawn Pfaff
Mayor*

District 1
*Dorothy Krause
Carol Poole*

District 2
*Swami
Swaminathan
Patrick Stern*

District 3
*Council President
Richard
Bloomquist
Denise Solie*

District 4
*Stephen Arnold
Becky Baumbach*

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

PURPOSE	ACTUAL 2010	BUDGET 2011	PROJECTED 2011	ADOPTED 2012
EXPENDITURES:				
GENERAL GOVERNMENT	3,591,333	3,354,576	3,251,293	3,344,564
PUBLIC SAFETY	8,496,061	8,820,669	8,746,032	9,061,788
PUBLIC WORKS	1,789,077	1,894,022	1,754,961	1,909,003
HEALTH & HUMAN SERVICE	367,967	382,234	380,557	382,238
CULTURE, REC. & EDUCATION	941,600	935,805	935,119	1,055,277
CONSERVATION & DEVELOPMENT	568,324	503,952	488,987	496,375
OTHER FINANCING USES	<u>496,282</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL GENERAL FUND	16,250,644	15,901,258	15,566,949	16,249,245
TOTAL LIBRARY FUND	120,818	1,833,323	1,152,986	2,054,625
TOTAL DEBT SERVICE FUND	<u>2,307,489</u>	<u>3,149,679</u>	<u>3,227,790</u>	<u>3,434,190</u>
TOTAL CITY EXPENDITURES	<u>18,678,951</u>	<u>20,884,260</u>	<u>19,947,725</u>	<u>21,738,060</u>
REVENUES:				
GENERAL FUND TAX LEVY	11,890,612	11,860,970	11,860,970	12,350,943
GENERAL FUND OTHER REVENUE	<u>4,185,840</u>	<u>4,040,288</u>	<u>4,241,742</u>	<u>3,898,302</u>
TOTAL GENERAL FUND	16,076,452	15,901,258	16,102,712	16,249,245
LIBRARY TAX LEVY	132,035	1,613,696	1,613,696	1,504,346
LIBRARY OTHER REVENUE	<u>2,604</u>	<u>219,627</u>	<u>230,522</u>	<u>550,279</u>
TOTAL LIBRARY	134,639	1,833,323	1,844,218	2,054,625
DEBT SERVICE TAX LEVY	1,391,109	2,484,875	2,484,875	2,757,830
DEBT SERVICE OTHER REVENUE	<u>879,322</u>	<u>664,804</u>	<u>742,867</u>	<u>676,360</u>
TOTAL DEBT SERVICE FUND	2,270,431	3,149,679	3,227,742	3,434,190
TOTAL CITY REVENUES	<u>18,481,522</u>	<u>20,884,260</u>	<u>21,174,672</u>	<u>21,738,060</u>
CAPITAL PROJECTS FUND LEVY	1,006,298	922,069	922,069	973,651
TOTAL CITY LEVY	14,420,054	16,881,610	16,881,610	17,586,770
CITY PORTION OF TID LEVY	<u>704,306</u>	<u>866,922</u>	<u>866,922</u>	<u>930,279</u>
TOTAL TAX LEVY INCLUDING TID	15,124,360	17,748,532	17,748,532	18,517,049
ASSESSED VALUE	2,539,792,799	2,490,026,800		2,444,146,000
TAX RATE - CITY	4.682	4.763		5.053
TAX RATE - LIBRARY	0.052	0.648		0.615
TAX RATE - DEBT	0.548	0.998		1.128
TAX RATE - CAPITAL PROJECT	0.396	0.370		0.398
TAX RATE - OTHER (TID)	<u>0.277</u>	<u>0.348</u>		<u>0.381</u>
TAX RATE - TOTAL CITY	5.955	7.127		7.575
EQUALIZED VALUE	2,582,226,200	2,524,627,800		2,489,764,900
TAX RATE - CITY	4.605	4.698		4.961
TAX RATE - LIBRARY	0.051	0.639		0.604
TAX RATE - DEBT	0.539	0.984		1.108
TAX RATE - CAPITAL PROJECT	0.390	0.365		0.391
TAX RATE - OTHER (TID)	<u>0.273</u>	<u>0.343</u>		<u>0.374</u>
EQUALIZED TAX RATE - TOTAL CITY	5.858	7.029		7.438

**CITY OF FITCHBURG
2011 PROPERTY TAX LEVIES - 2012 BUDGET**

PURPOSE	LEVY AMOUNT	TAX RATES PER 1,000	LEVY INCREASE	RATE INCREASE	PERCENT TOTAL
General City	12,350,943	5.053	4.13%	6.09%	20.77%
Library	1,504,346	0.615	-6.78%	-5.09%	2.53%
Debt	2,757,830	1.128	10.98%	13.03%	4.64%
Capital Projects	973,651	0.398	5.59%	7.57%	1.64%
TID Allocation	<u>930,279</u>	<u>0.381</u>	<u>7.31%</u>	<u>9.48%</u>	<u>1.56%</u>
Total City	18,517,049	7.575	4.33%	6.29%	31.13%
Madison Public Schools	13,638,046	11.354	-0.73%	1.21%	22.93%
Oregon Public Schools	2,906,882	12.164	2.46%	2.27%	4.89%
Verona Area Public Schools	12,594,702	12.544	-1.40%	0.84%	21.18%
Madison Area Technical College	4,256,104	1.741	14.32%	16.45%	7.16%
Dane County	7,142,202	2.922	4.18%	6.14%	12.01%
State Forestry	<u>422,528</u>	<u>0.173</u>	<u>-1.38%</u>	<u>0.58%</u>	<u>0.71%</u>
TOTAL LEVY	59,477,513		2.36%		100.00%
GROSS TAX RATE BY DISTRICT					
Madison		23.765		4.39%	
Oregon		24.575		4.84%	
Verona		24.955		4.04%	
School Credit	<u>4,474,343</u>	<u>1.831</u>	<u>-2.07%</u>	<u>-0.22%</u>	
NET LEVY	<u>55,003,170</u>		2.74%		
NET TAX RATE BY DISTRICT					
Madison		<u>21.934</u>		4.80%	
Oregon		<u>22.744</u>		5.27%	
Verona		<u>23.124</u>		4.39%	
NET EQUALIZED TAX RATE BY DISTRICT					
Madison		<u>21.532</u>		4.18%	
Oregon		<u>22.327</u>		4.65%	
Verona		<u>22.700</u>		3.77%	
EQUALIZED RATIO	0.98168				
ASSESSED VALUATION	<u>2010</u>	<u>2011</u>	<u>PERCENT OF TOTAL</u>	<u>INCREASE</u>	<u>PERCENT INCREASE</u>
City of Fitchburg	2,490,026,800	2,444,146,000	100.00%	-45,880,800	-1.84%
Madison Public Schools	1,224,718,900	1,201,171,400	49.14%	-23,547,500	-1.92%
Oregon Public Schools	238,528,800	238,969,400	9.78%	440,600	0.18%
Verona Area Public Schools	1,026,779,100	1,004,005,200	41.08%	-22,773,900	-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	2008	2009	2010	2011	2012
Equalized Value	2,557,266,700	2,582,601,800	2,582,226,200	2,524,627,800	2,489,764,900
Percent increase (decrease)	11.34%	0.99%	-0.01%	-2.23%	-1.38%
Assessed Value	2,410,192,040	2,495,173,890	2,539,792,799	2,490,026,800	2,444,146,000
Percent increase (decrease)	6.70%	3.53%	1.79%	-1.96%	-1.84%
Average Residential Assessed Value	270,900	269,300	269,400	265,100	265,000
Percent increase (decrease)	1.31%	-0.59%	0.04%	-1.60%	-0.04%
Tax Rate per 1,000 for City Purposes	5.68	5.84	5.96	7.13	7.58
City Taxes Paid on Average Residential Increase (decrease)	1,539 38	1,573 34	1,604 31	1,889 285	2,007 118
Net Tax Rate per 1,000 All Jurisdictions					
Madison Schools	18.82	18.28	18.88	20.93	21.93
Oregon Schools	20.07	19.02	19.65	21.61	22.74
Verona Schools	20.05	20.14	20.41	22.15	23.12
Total Taxes Paid on Average Residential					
Madison Schools	5,099	4,924	5,085	5,549	5,813
Oregon Schools	5,436	5,121	5,294	5,728	6,027
Verona Schools	5,432	5,423	5,499	5,872	6,128
Increase (Decrease)					
Madison Schools	128	(175)	161	464	728
Oregon Schools	438	(315)	173	434	733
Verona Schools	(45)	(9)	76	373	629
Other Charges/Credits:					
Utility Fire Protection	0.18	0.00	0.00	0.00	0.00
Rubbish/Recycling	145.00	135.00	133.00	133.00	142.00
Lottery Credit					
Madison Schools	101.79	88.25	82.48	96.26	100.23
Oregon Schools	107.40	94.73	88.64	102.05	107.95
Verona Schools	108.37	104.23	94.89	106.75	110.83
First Dollar Credit					
Madison Schools		38.24	72.30	76.34	75.73
Oregon Schools		41.05	77.70	80.94	81.56
Verona Schools		45.16	83.18	84.66	83.74
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.					

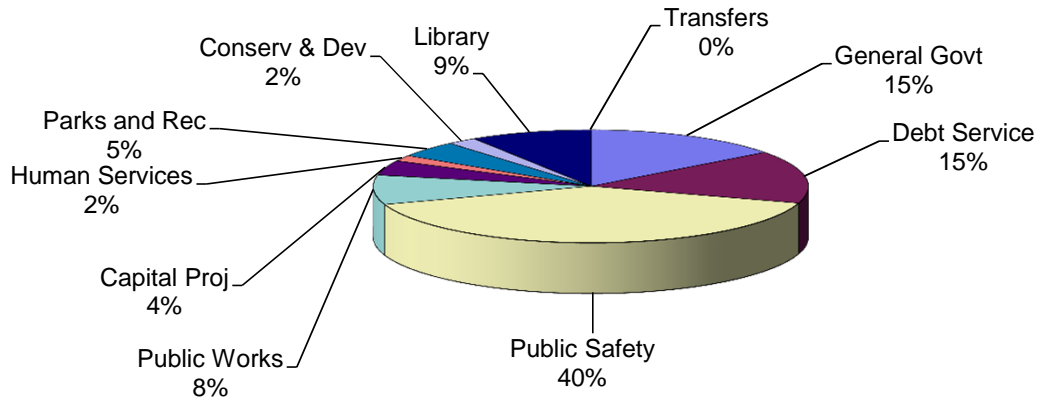
**CITY OF FITCHBURG
TAX IMPACT ANALYSIS**

	BUDGET 2010	BUDGET 2010	BUDGET 2011	BUDGET 2011	BUDGET 2012	BUDGET 2012
General Fund Tax Levy	11,890,612		11,860,970		12,350,943	
General Fund Budget	15,856,291		15,901,258		16,249,245	
Assessed Value	2,539,792,799		2,490,026,800		2,444,146,000	
Average Home Assessed Value		269,400		265,100		265,000
Service Area:		Tax per Avg Home:			Tax per Avg Home:	
General Government:						
Mayor & Council	92,891	7	78,395	6	67,413	6
Municipal Court	159,649	13	146,764	12	160,537	13
Administration, Legal, HR & Info System	922,319	73	944,953	75	909,950	75
Clerk	352,587	28	361,093	29	389,106	32
Finance	254,588	20	263,222	21	263,071	22
Assessing	368,609	29	384,449	31	391,107	32
Public Safety:						
Police	5,539,844	441	5,739,363	456	5,900,836	486
Fire	2,377,183	189	2,240,775	178	2,289,639	189
EMS	417,326	33	425,239	34	431,385	36
Building Inspection	391,555	31	409,264	33	403,700	33
Mass Transit	378,555	30	390,000	31	385,000	32
Public Works	1,450,625	115	1,504,022	119	1,524,003	126
Senior Citizens	376,491	30	382,234	30	382,238	32
Parks Department:						
Community Center	63,358	5	75,535	6	80,989	7
Parks	598,292	48	589,350	47	687,567	57
Recreation	261,427	21	270,920	22	286,721	24
Zoning & Planning	418,381	33	303,606	24	303,251	25
Economic Development	193,356	15	200,346	16	193,124	16
Other General Fund	<u>1,239,255</u>	<u>99</u>	<u>1,191,728</u>	<u>95</u>	<u>1,199,608</u>	<u>99</u>
Total General Fund	15,856,291	1,261	15,901,258	1,263	16,249,245	1,339
Library		14		172		163
Debt Service		148		265		299
Capital Projects		107		98		105
Tax Increment District		<u>75</u>		<u>92</u>		<u>101</u>
CITY TAX ON AVERAGE HOME		1,605		1,889		2,007
MADISON SCHOOL DIST TAX		2,791		2,974		3,009
MATC TAX		360		396		461
COUNTY TAX		783		730		774
STATE FORESTRY TAX		47		46		46
UTILITY FIRE PROTECTION CHG		0		0		0
SCHOOL CREDIT		-500		-486		-485
LOTTERY CREDIT		-82		-96		-100
FIRST DOLLAR CREDIT		<u>-72</u>		<u>-76</u>		<u>-76</u>
TOTAL AVERAGE NET TAX		<u>4,932</u>		<u>5,377</u>		<u>5,636</u>
Increase (decrease)		135		445		259

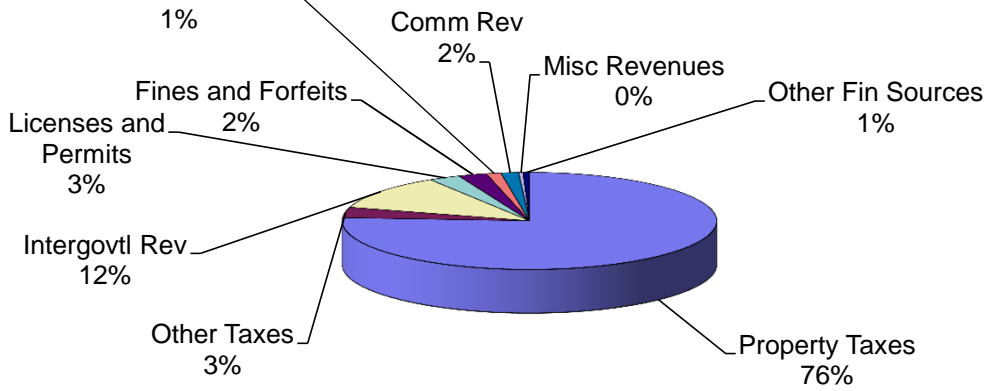
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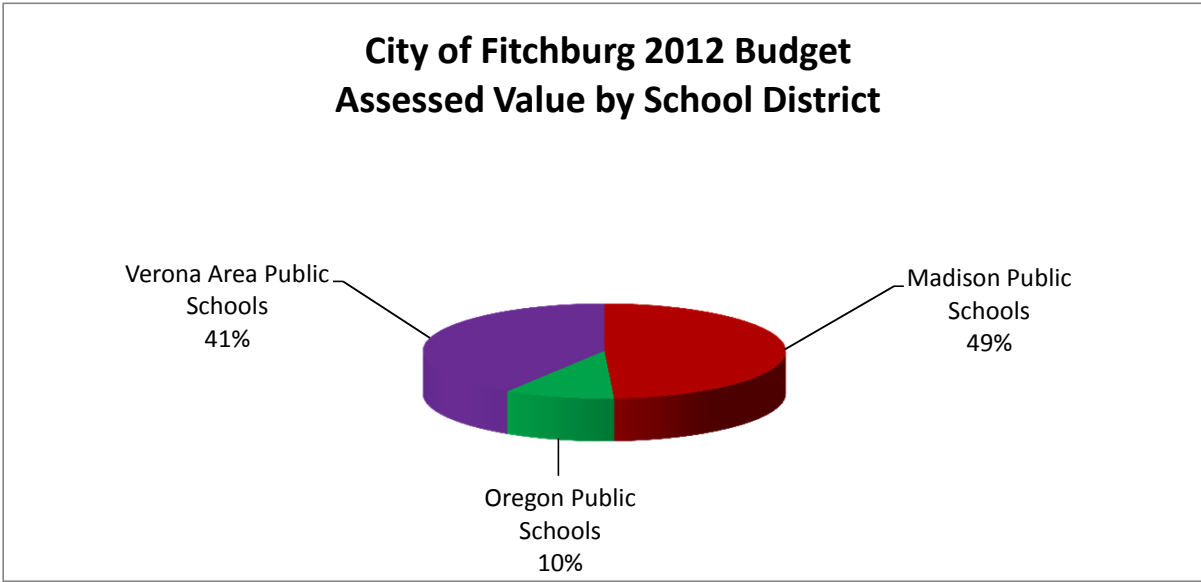
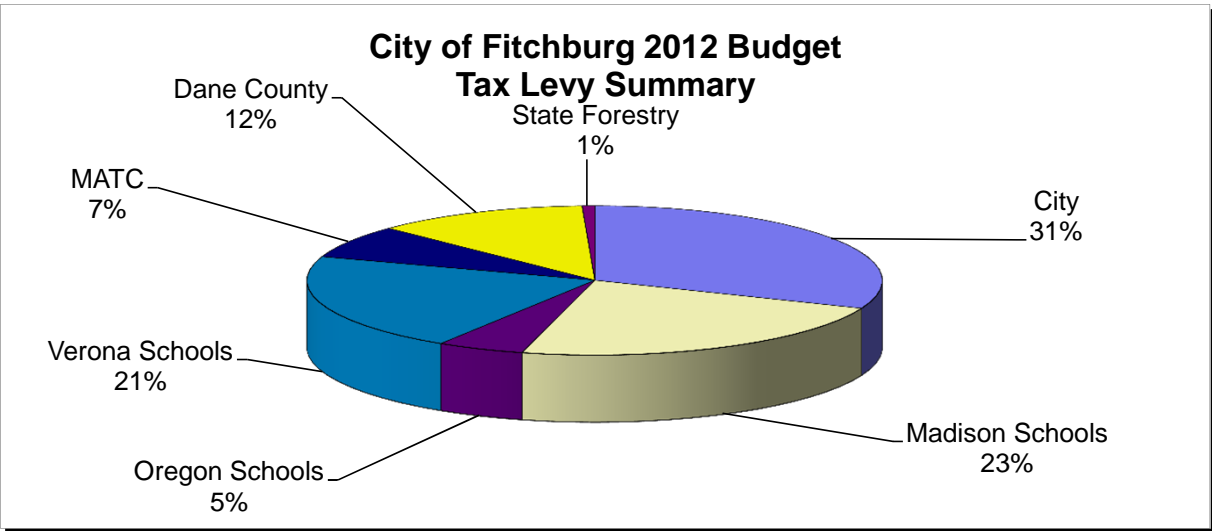
Note: Effective January 1, 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.

City of Fitchburg 2012 Budget Expenditures by Type

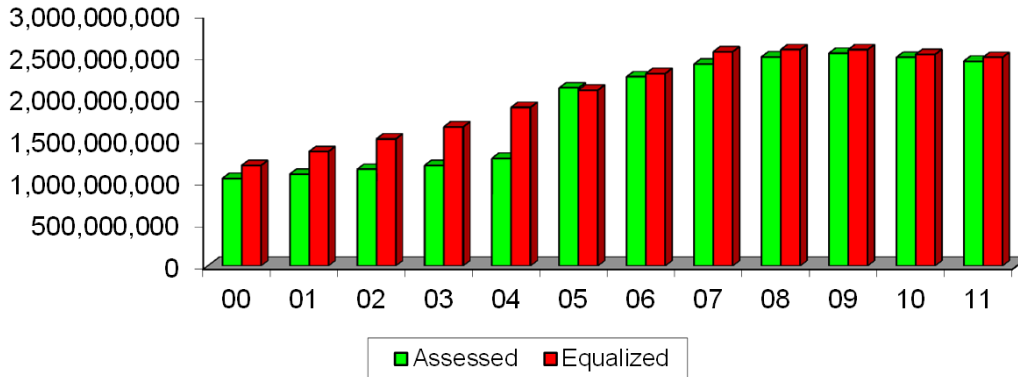


City of Fitchburg 2012 Budget Revenues by Type





City of Fitchburg 2012 Budget Assessed and Equalized Value



Year	Assessed	Equalized
00	1,044,284,005	1,198,743,800
01	1,094,542,685	1,363,848,300
02	1,152,718,125	1,516,111,600
03	1,198,870,065	1,659,614,900
04	1,283,840,895	1,892,988,500
05	2,125,066,172	2,098,978,800
06	2,258,755,020	2,296,882,600
07	2,410,192,040	2,557,266,700
08	2,495,173,890	2,582,601,800
09	2,539,792,799	2,582,226,200
10	2,490,026,800	2,524,627,800
11	2,444,146,000	2,489,764,900

* Note City Revaluation Completed this Year

City of Fitchburg Tax on Average Home



Year	Average Value	Municipal Tax
08	270,900	1,539
09	269,300	1,573
10	269,400	1,604
11	265,100	1,889
12	265,000	2,007

City of Fitchburg

**2011 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, 2010 per Audit	\$5,192,845
Budgeted Use of Fund Balance for 2011	(\$15,000)
	<hr/>
Estimated General Fund Balance at December 31, 2011	\$5,177,845
Use of Fund Balance approved in 2012 budget	<u>\$0</u>
Estimated General Fund Balance at December 31, 2012	\$5,177,845
Estimated Undesignated/Unreserved Portion of Fund Balance at December 31, 2011 (2010 actual)	<u>\$4,234,005</u>
2012 Adopted Operating Budget Revenues	\$16,249,245
Est 12/31/11 Undesignated/Unreserved Fund Balance as a % of 2012 Budgeted Revenues, Less Budgeted Transfers In = \$16,249,245 - \$90,440 = \$16,158,805 so \$4,234,005/\$16,158,805 =	26.20%

2012 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

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>
2200	DaneCom	\$447,514
<u>General Fund</u>		<u>\$0</u>
Total Budgeted Use		\$447,514

Note: Effective with the 2012 budget, Expenditure Restraint payments are budgeted in the Capital Projects Fund.

Fund Balance Report and Projections
Other Funds

	Fund #202	Fund #207	Fund #213	Fund #221/222	Fund #250	Fund #300
	Park Dedication	Cable	Refuse & Recycling	Police Training/Drug Enforcement	Library	Debt Service
Fund Balance, 12/31/10 Per Audit	\$ 550,823	\$ 455,838	\$ 348,916	\$ 56,789	\$ 17,922	\$ 820,515
Estimated 2011						
Fund Balance (Applied)	\$ (50,000)	\$ (172,909)				\$ (143,724)
Fund Balance Added			\$ 25,703	\$ 3,720	\$ -	
Estimated 2011 Ending Fund Balance	\$ 500,823	\$ 282,929	\$ 374,619	\$ 60,509	\$ 17,922	\$ 676,791

City of Fitchburg
 Summary of Council Amendments
 2012 Budget

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
<u>Mayor/Council</u>					
1	Bloomquist	Delete ICLEI-Climate Protection Membership	-\$600	Levy	Failed
<u>Interdepartmental</u>					
2	Bloomquist	Reduce Contingency Fund	-\$7,500	Levy	Approved
<u>Police</u>					
3	Poole	Add One Patrol Officer	\$85,000	Levy	Approved
4	Bloomquist	Same as Amendment #3	\$85,000	Levy	Withdrawn
5	Swaminathan	Add Patrol Officer 9/1/11	\$29,166	Levy	Failed
<u>Fire</u>					
6	Stern	Reduce Fire Department Overtime	-\$6,248	Levy	Approved
<u>Public Works</u>					
7	Stern	Remove All Funding for RCC Intern	-\$12,919	Levy	Failed
8	Solie	Same as Amendment #7	-\$12,919	Levy	Withdrawn
9	Bloomquist	Remove Base Funding for RCC Intern	-\$9,689	Levy	Withdrawn
10	Bloomquist	Remove Increased Funding for RCC Intern (NP #5a)	-\$3,230	Levy	Approved
11	Stern	Reduce Funding for Roadway Supplies	-\$5,000	Levy	Withdrawn
<u>Metro Transit</u>					
12	Bloomquist	Delete 1st Early Morning Bus Service from South Fish Hatchery Route	-\$2,500	Levy	Failed
13	Stern	Reduce Funding for Metro Transit Service	-\$40,500	Levy	Withdrawn
14	Bloomquist	Reduce Funding for Metro Transit Service to 2011 Level	-\$12,000	Levy	Approved
15	Arnold	New Metro Transit Service	\$487,356	Levy	Withdrawn
<u>Rec/Senior Ctr</u>					
16	Bloomquist	Increase Rec and Senior Center Program Fees	-\$2,240	Levy	Approved
<u>Parks</u>					
17	Bloomquist	Delete Proposed Hire for Public Works/Parks	-\$66,714	Levy	Failed
18	Swaminathan	Fill Proposed Hire for Public Works/Parks with 60% Position	-\$26,778	Levy	Failed
19	Bloomquist	Hire 2 LTE Staff for Public Works/Parks	\$17,532	Levy	Withdrawn
<u>Recreation</u>					
20	Stern	Reduce Rec Contractual Services Budget	\$2,000	Levy	Withdrawn
21	Swaminathan	Reduce Rec Contractual Services and Program Expense	\$875	Levy	Withdrawn
22	Swaminathan	Add Funding for Golf Course Care - amount amended	\$20,000	Levy	Approved
23	Bloomquist	Add Funding for Golf Course Care	\$20,000	Levy	Withdrawn
<u>Cable/Library</u>					
24	Arnold	Rescind Interdepartmental Administrative Fees	\$90,040 -\$90,040 \$16,463 -\$16,463	Levy Levy Levy Cable	Failed
<u>CIP</u>					
25	Krause	Change Part of DaneCom Funding Source	\$0		Failed
<u>Cable</u>					
26	Krause	Restore Per Diems to Cable Fund and Reinstate Broadband	\$2,025	Fund #207	Failed

City of Fitchburg
 Summary of Council Amendments
 2012 Budget

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
<u>Refuse/Recycling</u>					
27	Bloomquist	Decrease Number of RCC Meetings by Six	-\$1,388	Fund #213	Failed
28	Arnold	Fund Organics Collection Pilot Project	\$40,000	Fund #213	Approved
<u>CEDA</u>					
29	Stern	Create Unpaid Intern Position for CEDA	\$0	Fund #225	Withdrawn
<u>Library</u>					
30	Stern	Reduce Funding for Library Maintenance	-\$6,000	Levy	Approved
<u>CIP</u>					
31	Arnold	Add Funding To Dawley Conservancy Bike Hub Project	\$100,000	Fund #400	Failed
<u>OMNIBUS</u>					
32		Omnibus Amendment			Approved
<u>Omnibus Detail</u>					
A	Correct Library budget for updates missed				
	250-5511-323		\$1,500	Levy	
	250-5511-340		-\$2,000	Levy	
	250-5511-365		\$100	Levy	
	250-5511-390		-\$37,077	Levy	
B	Correct REC wage estimates				
	100-5530-110		-\$2,299	Levy	
	100-5530-130		-\$303	Levy	
C	Move Fire computer costs from IT budget to Fire budget				
	100-5145-245		-\$15,560	Levy	
	100-5220-245		\$15,560	Levy	
D	Adjust POC health insurance and WRS cost estimates				
	100-5220-130		\$21,283	Levy	
	100-5220-591		-\$12,643	Levy	
E	Adjust state shared revenue per notice from state				
	100-4341-000		\$2,315	Levy	
F	Move Expenditure Restraint revenue to Capital Projects fund and adjust amount per notice from state				
	100-5920-951		-\$200,000	Levy	
	100-4341-100		\$217,937	Levy	
	400-4355-000 #1111		\$447,514	CIP	
G	Revise Metro Transit budget for updated information				
	100-5352-200		-\$13,100	Levy	
H	Remove Broadband per diems from Cable budget				
	207-5570-140		-\$2,025	Cable	
I	Remove Golf Course revenue from budget				
	100-4820-100		\$6,000	Levy	
	Total Omnibus Amendment as of adoption		\$427,202		
	<u>Summary</u> of Omnibus Amendment		-\$18,287	Levy	
			-\$2,025	Cable	
			\$447,514	Capital Projects	
			\$427,202		

**City of Fitchburg
2012 New Proposals
As Adopted**

Ref #	Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo or Other Source
		Total Proposal								
1	Court	Incr Court Liaison Position 520 hours	5120-120			\$11,816				
		-Direct Fringe Benefits	5120-130			\$2,277				
		-Life Insurance	5120-592			\$8				
		-Disability Insurance	5120-593			\$38				
		Total Proposal					-\$14,139		\$0	Denied
2	Admin/HR	On-line Paperless Application System	5141-245	\$7,000	\$5,000					
		Public Notices/Ads-Other	5141-250	-\$750						
		Public Notices/Ads-PD/FD/& Hwy	5141-251	-\$1,000						
		Office Supplies/Postage	5141-310	-\$600						
		Total Proposal					-\$9,650		\$0	Approved for 2011 purchase from savings
3	Admin/HR	Increase HR Assistant 10% (520 Hrs)	5141-120			\$4,150				
		-Direct Fringe Benefits	5141-130			\$562				
		-Health Insurance	5141-591			\$726				
		-Disability Insurance	5141-593			\$6				
		-Dental Insurance	5141-594			\$56				
		Total Proposal					-\$5,500		\$0	Denied
4	Clerk	Business License Upgrade	5142-245		\$6,000					
		Total Proposal						\$6,000		Approved
5	RCC PW	1/2 Time Sustainability Staff - Wages	5300-120			\$17,680				
		-Direct Fringe Benefits	5300-130			\$1,353				
		Intern	5300-120			-\$9,000				
		Intern Direct Fringe Benefits	5300-130			-\$689				
		-Health Insurance	5300-591			\$2,933				
		-Life Insurance	5300-592			\$10				
		-Disability Insurance	5300-593			\$75				
		-Dental Insurance	5300-594			\$202				
		Total Proposal					-\$12,564		\$0	Denied
5a	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		Approved by Mayor, denied by council amendment
6	Senior Center	1/2 Time Receptionist - Wages Hire 7/1/11	5460-120			\$6,760				
		-Direct Fringe Benefits	5460-130			\$517				
		-Health Insurance	5460-591			\$3,655				
		-Life Insurance	5460-592			\$10				
		-Disability Insurance	5460-593			\$50				
		-Dental Insurance	5460-594			\$279				
		Training	5460-325	\$250						
		Total Proposal					-\$11,521		\$0	Denied
General Fund										
Total New Proposals				\$4,900	\$11,000	\$46,704	-\$53,374	\$0	\$9,230	

**City of Fitchburg
2012 New Proposals
As Adopted**

Ref #	Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo or Other Source
Total Proposal										
<u>Other Funds</u>										
7	Cable	Purchase Add'l Cell Phone & Use	-363	\$960	\$200					
		Total Proposal		\$1,160				Fund 207	\$0	Approved
8	Cable	FT - Production Assistant	-110			\$32,760				
		-Direct Fringe Benefits	-130			\$4,439				
		-Health Insurance	-591			\$14,002				
		-Life Insurance	-592			\$12				
		-Disability Insurance	-593			\$60				
		-Dental Insurance	-594			\$1,138				
		-Reclass Current Op 4	-120			-\$24,570				
		-Direct Fringe Benefits	-130			-\$3,329				
		-Health Insurance	-591			-\$13,353				
		-Life Insurance	-592			-\$6				
		-Disability Insurance	-593			-\$55				
		-Dental Insurance	-594			\$0				
		Decrease Other Op Hours	-120			-\$8,820				
		Decrease Other Op Hours Direct Fringes	-130			-\$1,715				
		Total Proposal		\$563				Fund 207	\$0	Approved
9	Refuse/Recy PW	Organics Collection Pilot Program	-290		\$40,000					
		Total Proposal		\$40,000			-\$40,000	Fund 213 FB	\$0	Denied by Mayor, Approved by Council Amendment
10	Capital Projects EDC	North Stoner Prairie Neighborhood Plan			\$150,000					
		Total Proposal		\$150,000				-\$150,000	\$0	Fund 400/Private Ptnrs Approved
11	Water Utility	Utility Maintenance LTE - Wages				\$17,985				
		-Direct Fringe Benefits				\$1,376				
		Uniform Allowance			\$100					
		Total Proposal		\$19,461				Fund 600	\$0	Approved
Total Other Funds New Proposals				\$0	\$960	\$190,300	\$19,924		\$211,184	\$0

GENERAL FUND REVENUES		2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Proposed Budget
ACCOUNT	ACCOUNT DESCRIPTION					
100-4111-000	LOCAL PROPERTY TAXES	\$11,890,612	\$11,860,970	\$11,860,970	\$11,860,970	\$12,350,943
100-4111-100	OMITTED TAXES	\$41,189	\$0	\$0	\$0	\$0
100-4114-000	MOBILE HOME/MISC TAXES	\$3,710	\$3,800	\$3,565	\$3,565	\$3,800
100-4118-100	TIF DISTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
100-4121-000	HOTEL ROOM TAX, CITY SHARE	\$20,146	\$18,600	\$6,346	\$18,600	\$19,600
100-4131-000	TAX EQUIVALENT - UTILITY	\$524,769	\$471,356	\$262,384	\$524,769	\$530,000
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$12,021	\$10,000	\$9,910	\$11,000	\$12,000
100-4180-100	USE VALUE PENALTIES - CITY SHARE	\$1,496	\$0	0	0	0
41	TAXES & TAX EQUIVALENT PAYMENT	\$12,493,943	\$12,364,726	\$12,143,175	\$12,418,904	\$12,916,343
100-4321-100	FEDERAL HWY SAFETY GRANTS			\$20,614	\$20,614	\$0
100-4321-200	FEDERAL DISASTER GRANTS					
100-4321-400	FEDERAL POLICE PERSONNEL GRANTS					
100-4330-000	FEDERAL LAND AIDS	\$0	\$4,000		\$4,000	\$4,000
100-4341-000	STATE SHARED REVENUES	\$716,724	\$528,483		\$528,483	\$472,578
100-4341-100	EXPENDITURE RESTRAINT PROGRAM	\$0	\$217,937		\$217,937	\$0
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$73,359	\$74,000	\$75,947	\$75,947	\$77,000
100-4351-200	STATE DISASTER GRANTS	\$0		\$3,436	\$3,436	\$0
100-4353-000	STATE HIGHWAY AIDS	\$783,501	\$901,026	\$450,513	\$901,026	\$810,923
100-4354-000	COMPUTER AID	\$150,997	\$170,000	\$0	\$142,275	\$150,000
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$58,269	\$61,130	\$0	\$61,130	\$61,130
100-4362-000	STATE LAND AIDS	\$18,587	\$18,600	\$22,203	\$22,203	\$22,225
100-4373-100	BIKE PATH GRANT-COUNTY	\$0				\$0
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$33,286	\$36,562	\$8,991	\$36,562	\$36,562
100-4374-100	DCNET REIMBURSEMENT	\$0			\$0	\$0
100-4374-200	SENIOR CONCERT/SOAR GRANT	\$0			\$0	\$0
100-4374-300	SENIOR TRANSPORTATION GRANT	\$0			\$0	\$0
100-4375-000	DARE POLICE GRANT	\$0			\$0	\$0
100-4376-000	OTHER POLICE GRANTS	\$14,354	\$14,250		\$14,250	\$2,000
100-4377-000	MADISON COMM FOUNDATION GRANT	\$0			\$0	\$0
100-4377-100	MISC GRANTS	\$0	\$10,000	\$16,573	\$16,573	\$5,000
43	INTERGOVERNMENTAL REVENUES	\$1,849,077	\$2,035,988	\$598,276	\$2,044,436	\$1,641,418
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$37,579	\$35,000	\$35,089	\$36,500	\$36,000
100-4420-000	NON BUSINESS LICENSES	\$9,541	\$8,600	\$7,561	\$8,600	\$9,000
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$158,605	\$230,000	\$108,718	\$230,000	\$290,000
100-4440-000	ZONING PERMITS & FEES	\$52,717	\$40,000	\$47,435	\$59,000	\$100,000
100-4490-000	OTHER REGULATION & COMPLIANCE	\$6,112	\$5,000	\$3,895	\$5,000	\$6,000
44	LICENSES AND PERMITS	\$264,554	\$318,600	\$202,698	\$339,100	\$441,000
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$550,498	\$400,000	\$213,656	\$400,000	\$400,000
45	FINES, FORFEITS & PENALTIES	\$550,498	\$400,000	\$213,656	\$400,000	\$400,000
100-4610-100	GENERAL GOVERNMENT CHARGES	\$10,600	\$17,000	\$6,961	\$8,000	\$11,000
100-4621-100	PUBLIC SAFETY CHARGES	\$18,347	\$15,629	\$27,160	\$28,000	\$19,025
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$23,349	\$2,000	\$0	\$2,000	\$2,000
100-4672-100	RECREATION FEES	\$121,805	\$125,000	\$82,216	\$127,000	\$137,043
100-4672-200	PARK SHELTER RENTAL FEES	\$15,313	\$18,000	\$14,131	\$16,000	\$16,000
100-4672-300	SENIOR PROGRAM FEES	\$14,629	\$11,000	\$4,918	\$8,600	\$13,197
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$27,863	\$1,000	\$7,135	\$7,135	\$7,000
46	PUBLIC CHARGES FOR SERVICES	\$231,906	\$189,629	\$142,522	\$196,735	\$205,265

GENERAL FUND REVENUES		2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Proposed Budget
ACCOUNT	ACCOUNT DESCRIPTION					
100-4730-100	RENT - MPSISC	\$0	\$0		\$0	\$0
100-4730-101	REIMB FOR SYSTEM ADMIN - MPSISC	\$75,472	\$80,172	\$36,023	\$80,172	\$70,750
100-4740-100	ADMINISTRATIVE CHGS TO UTILITIES	\$67,989	\$71,994	\$33,995	\$71,994	\$70,000
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	\$0	\$48,138		\$48,138	\$90,040
	ADMINISTRATIVE CHGS TO FACT					\$16,463
100-4740-401	CEMETERY ADMIN & MAINT REIMBURSE	\$30	\$0		\$0	\$0
47	INTERGOVERNMENTAL CHGS FOR SVC	\$143,491	\$200,304	\$70,018	\$200,304	\$247,253
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$178,340	\$125,000	\$64,717	\$125,000	\$125,000
100-4810-101	INTEREST ON ADVANCE TO UD#1	\$0			\$0	\$0
100-4810-102	ADJ INVESTMENT TO MARKET Y/E	\$0			\$0	\$0
100-4810-200	INTEREST ON DELINQUENT S/A	\$4,684	\$2,500	\$2,269	\$4,000	\$4,000
100-4810-300	OTHER INTEREST REVENUE	\$243	\$100	\$26	\$100	\$100
100-4820-100	LAND RENTAL & LEASES	\$6,000	\$6,000	\$0	\$6,000	\$0
100-4820-200	BUILDING RENTALS (CC & FS#2)	\$20,099	\$20,000	\$10,551	\$11,000	\$15,000
100-4820-300	EMS RENTAL - FIRE STATION #2	\$5,096	\$2,795	\$2,806	\$3,000	\$3,000
100-4820-400	TOWER LEASE - FIRE STATION #1	\$15,876	\$15,876	\$9,261	\$15,876	\$15,876
100-4830-100	LAND SALES	\$0	\$0	\$0	\$0	\$0
100-4830-200	SR NEWSLETTER SUBS & ADVERTISING	\$3,270	\$1,000	\$698	\$1,000	\$2,500
100-4830-500	UTILITY REIMBURSEMENT-MAINT FACIL	\$1,435	\$2,000	\$286	\$1,500	\$1,500
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$81,948	\$85,000		\$80,000	\$80,000
48	COMMERCIAL REVENUES	\$316,991	\$260,271	\$90,613	\$247,476	\$246,976
100-4850-000	DONATIONS	\$2,599	\$3,000	\$225	\$250	\$3,000
100-4890-000	MISCELLANEOUS INCOME	\$8,290	\$2,500	\$7,354	\$7,500	\$7,000
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$25,884	\$0	\$3,417	\$3,417	\$0
100-4890-300	WPRA TICKET COMMISSION	\$274	\$500	\$196	\$200	\$250
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	\$64,443	\$25,000	\$152,989	\$152,989	\$50,000
100-4890-500	INSURANCE RECOVERIES	\$44,399	\$0	\$5,661	\$5,661	\$0
100-4890-600	SALE OF FIXED ASSETS	\$100	\$300	\$0	\$300	\$300
48	MISCELLANEOUS REVENUES	\$145,989	\$31,300	\$169,841	\$170,317	\$60,550
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	\$42,440	\$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	\$19,563	\$25,000		\$25,000	\$30,000
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	\$80,003	\$100,440	\$60,440	\$85,440	\$90,440
100	TOTAL REVENUE & OTHER FINANCING SOURCES	\$16,076,452	\$15,901,258	\$13,691,239	\$16,102,712	\$16,249,245

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
51		GENERAL GOVERNMENT								
5110		MAYOR & COUNCIL								
100-5110	110	Salaries & Wages	\$50,695	\$50,500	\$28,164	\$50,500	\$50,500		\$50,500	\$0
100-5110	130	Direct Fringe Benefits	\$4,625	\$5,193	\$2,374	\$5,193	\$3,863		\$3,863	(\$1,330)
		Total Personnel Costs	\$55,320	\$55,693	\$30,537	\$55,693	\$54,363	\$0	\$54,363	(\$1,330)
100-5110	210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5110	310	Office Supplies/Postage		\$100	\$0	\$100	\$100		\$100	\$0
100-5110	320	Pub, Subscrib/Dues	\$11,342	\$11,400	\$10,846	\$10,846	\$11,400	(\$500)	\$10,900	(\$500)
100-5110	325	Training & Staff Devel	\$35	\$900	\$191	\$500	\$900	(\$150)	\$750	(\$150)
100-5110	330	Vehicle Use Reimb	\$0	\$200	\$0	\$200	\$200		\$200	\$0
100-5110	340	Oper Materials & Supp	\$113	\$1,100	\$957	\$1,100	\$1,100		\$1,100	\$0
100-5110	345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	355	Equipment	\$14,377	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	591	Allocated Benefit - Health Insurance	\$8,538	\$9,002	\$3,751	\$3,751	\$0		\$0	(\$9,002)
100-5110	592	Allocated Benefit - Life Insurance	\$31	\$0	\$13	\$13	\$0		\$0	\$0
100-5110	593	Allocated Benefit - Disability Insurance	\$63	\$0	\$26	\$26	\$0		\$0	\$0
		Total Operating Exp	\$34,499	\$22,702	\$15,784	\$16,536	\$13,700	(\$650)	\$13,050	(\$9,652)
5110		Total Mayor & Council	\$89,819	\$78,395	\$46,321	\$72,229	\$68,063	(\$650)	\$67,413	(\$10,982)

Account Number Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
FUND 100									
5120	MUNICIPAL COURT								
100-5120 110	Salaries & Wages	\$59,713	\$61,224	\$33,609	\$60,128	\$60,854		\$60,854	(\$370)
100-5120 115	Overtime	\$110	\$3,254	\$0	\$0	\$2,610		\$2,610	(\$644)
100-5120 120	PT/LTE/Seas	\$31,129	\$35,284	\$20,042	\$34,819	\$49,387	(\$11,816)	\$37,571	\$2,287
100-5120 125	Shift Differential	\$23	\$50	\$13	\$34	\$50		\$50	\$0
100-5120 130	Direct Fringe Benefits	\$14,943	\$0	\$9,160	\$15,239	\$17,031	(\$2,277)	\$14,754	\$14,754
100-5120 135	Longevity	\$120	\$225	\$225	\$225	\$315		\$315	\$90
100-5120 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$106,038	\$100,037	\$63,050	\$110,445	\$130,247	(\$14,093)	\$116,154	\$16,117
100-5120 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 245	Computer/Software	\$8,294	\$12,526	\$8,726	\$9,726	\$12,770		\$12,770	\$244
100-5120 290	Interpretor/Sub Judge/Contr Help	\$2,520	\$4,000	\$1,800	\$3,750	\$3,750		\$3,750	(\$250)
	Total Contractual Services	\$10,814	\$16,526	\$10,526	\$13,476	\$16,520	\$0	\$16,520	(\$6)
100-5120 310	Office Supplies/Postage	\$3,463	\$3,120	\$1,529	\$3,120	\$3,120		\$3,120	\$0
100-5120 320	Pub, Subscrib/Dues	\$215	\$300	\$215	\$215	\$215		\$215	(\$85)
100-5120 325	Training & Staff Devel	\$892	\$1,600	\$765	\$1,600	\$1,600		\$1,600	\$0
100-5120 330	Vehicle Use Reimb	\$60	\$300	\$67	\$300	\$300		\$300	\$0
100-5120 340	Oper Materials & Supp	\$4,086	\$5,800	\$3,311	\$4,100	\$4,100		\$4,100	(\$1,700)
100-5120 345	Public Info & Educ		\$0	\$0	\$0	\$0		\$0	\$0
100-5120 355	Equipment Expense		\$0	\$0	\$0	\$0		\$0	\$0
100-5120 365	Telephone		\$0	\$0	\$0	\$0		\$0	\$0
100-5120 390	Other - DOT Suspension Fees	\$425	\$2,500	\$1,280	\$2,500	\$2,500		\$2,500	\$0
100-5120 591	Allocated Benefit - Health Insurance	\$14,830	\$15,004	\$9,113	\$15,574	\$14,514		\$14,514	(\$490)
100-5120 592	Allocated Benefit - Life Insurance	\$48	\$42	\$29	\$50	\$50	(\$8)	\$42	\$0
100-5120 593	Allocated Benefit - Disability Ins	\$426	\$419	\$259	\$444	\$394	(\$38)	\$356	(\$63)
100-5120 594	Allocated Benefit - Dental Insurance	\$1,163	\$1,116	\$677	\$1,158	\$1,116		\$1,116	\$0
	Total Operating Exp	\$25,608	\$30,201	\$17,245	\$29,061	\$27,909	(\$46)	\$27,863	(\$2,338)
5120	Total Municipal Court	\$142,461	\$146,764	\$90,820	\$152,982	\$174,676	(\$14,139)	\$160,537	\$13,773

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
LEGAL DEPARTMENT										
100-5130	110	Salaries & Wages-Attorney	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130	120	PT/LTE/Seasonal - Attorney	\$100,726	\$102,555	\$56,799	\$101,847	\$103,883		\$103,883	\$1,328
100-5130	130	Direct Fringe Benefits	\$18,769	\$20,450	\$10,882	\$17,060	\$14,352		\$14,352	(\$6,098)
100-5130	135	Longevity			\$0	\$0	\$0		\$0	\$0
100-5130	185	Flex Med Fees			\$0	\$0	\$0		\$0	\$0
Total Personnel Costs			\$119,495	\$123,005	\$67,681	\$118,907	\$118,235	\$0	\$118,235	(\$4,770)
100-5130	201	Legal - General Counsel	\$1,072	\$20,000	\$4,983	\$40,000	\$0		\$0	(\$20,000)
100-5130	202	Legal - Ordinance Violations	\$167	\$0	\$149	\$149	\$0		\$0	\$0
100-5130	203	Legal - Labor & Personnel	\$43,533	\$40,000	\$12,433	\$15,500	\$60,000		\$60,000	\$20,000
Total Contractual/Prof Services			\$44,772	\$70,000	\$17,565	\$65,649	\$70,000	\$0	\$70,000	\$0
100-5130	310	Office Supplies/Postage	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130	320	Pubs, Dues, Subscriptions	\$1,295	\$1,500	\$900	\$1,000	\$1,500		\$1,500	\$0
100-5130	325	Training & Staff Development	\$565	\$1,200	\$882	\$1,200	\$1,200		\$1,200	\$0
100-5130	330	Vehicle Use Reimbursement	\$214	\$400	\$0	\$200	\$400		\$400	\$0
100-5130	340	Operating Materials & Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130	345	Public Info & Education	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130	355	Equipment Operating Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130	365	Telephone Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130	591	Allocated Benefit - Health Insurance	\$101	\$4,001	\$0	\$3,870	\$11,615		\$11,615	\$7,614
100-5130	592	Allocated Benefit - Life Insurance	\$300	\$128	\$74	\$126	\$128		\$128	\$0
100-5130	593	Allocated Benefit - Disability Ins	\$0	\$400	\$233	\$400	\$400		\$400	\$0
100-5130	594	Allocated Benefit - Dental Insurance	\$0	\$286	\$0	\$286	\$892		\$892	\$606
Total Operating Expense			\$2,475	\$7,915	\$2,090	\$7,082	\$16,135	\$0	\$16,135	\$8,220
Total Legal Department			\$166,742	\$200,920	\$87,335	\$191,638	\$204,370	\$0	\$204,370	\$3,450
OTHER PROFESSIONAL SERVICES										
100-5139	212	Auditing & Accounting	\$39,378	\$36,400	\$31,414	\$36,400	\$37,000		\$37,000	\$600
100-5139	290	Other Contractual		\$0	\$24,445	\$0	\$0		\$0	\$0
Total Other Professional Services			\$39,378	\$36,400	\$55,859	\$36,400	\$37,000	\$0	\$37,000	\$600

Account Number Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
FUND 100									
5141	ADMIN/HUMAN RESOURCES								
100-5141	110 Salaries & Wages	\$206,471	\$215,279	\$121,285	\$216,650	\$219,920		\$219,920	\$4,641
100-5141	115 Overtime	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5141	120 LTE Seasonal	\$9,015	\$19,471	\$10,569	\$19,326	\$24,905	(\$4,150)	\$20,755	\$1,284
100-5141	130 Direct Fringe Benefits	\$39,093	\$46,923	\$24,492	\$38,225	\$33,960	(\$562)	\$33,398	(\$13,525)
100-5141	135 Longevity	\$360	\$405	\$405	\$405	\$540		\$540	\$135
100-5141	185 Bond Program and Flex Med Fees	\$64	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$255,003	\$282,078	\$156,751	\$274,606	\$279,325	(\$4,712)	\$274,613	(\$7,465)
100-5141	210 Professional Services	\$775	\$1,000	\$0	\$500	\$500		\$500	(\$500)
100-5141	245 Computer/Software	\$4,069	\$2,200	\$2,210	\$2,210	\$14,400	(\$12,000)	\$2,400	\$200
100-5141	250 Public Notices/Ads-Other	\$75	\$1,750	\$0	\$1,000	\$750		\$750	(\$1,000)
100-5141	251 Public Notices/Ads - PD/FD/& Hwy	\$1,573	\$3,000	\$0	\$0	\$2,000		\$2,000	(\$1,000)
100-5141	252 Selection/Testing-Other	\$408	\$500	\$280	\$500	\$500		\$500	\$0
100-5141	253 Selection/Testing-PD, FD, Hwy	\$14,307	\$18,000	\$4,297	\$6,000	\$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	\$25,047	\$30,450	\$9,027	\$14,210	\$40,150	(\$12,000)	\$28,150	(\$2,300)
100-5141	310 Office Supplies/Postage	\$1,396	\$2,200	\$514	\$1,800	\$1,400		\$1,400	(\$800)
100-5141	320 Pub, Subscrib/Dues	\$1,445	\$1,535	\$1,847	\$1,847	\$1,630		\$1,630	\$95
100-5141	325 Training & Staff Devel	\$3,180	\$3,300	\$853	\$3,000	\$3,300		\$3,300	\$0
100-5141	330 Vehicle Use Reimb	\$832	\$750	\$71	\$750	\$830		\$830	\$80
100-5141	340 Oper Materials & Supp	\$2,226	\$3,000	\$319	\$1,750	\$2,000		\$2,000	(\$1,000)
100-5141	355 Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5141	363 Communications Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5141	390 Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5141	591 Allocated Benefit - Health Insurance	\$37,729	\$43,530	\$25,393	\$43,530	\$42,834	(\$726)	\$42,108	(\$1,422)
100-5141	592 Allocated Benefit - Life Insurance	\$389	\$397	\$229	\$388	\$397		\$397	\$0
100-5141	593 Allocated Benefit - Disability Ins	\$1,015	\$1,216	\$665	\$1,142	\$1,090	(\$6)	\$1,084	(\$132)
100-5141	594 Allocated Benefit - Dental Insurance	\$3,533	\$3,905	\$2,278	\$3,905	\$3,962	(\$56)	\$3,906	\$1
	Total Operating Exp	\$51,743	\$59,833	\$32,169	\$58,112	\$57,443	(\$788)	\$56,655	(\$3,178)
5141	Total Admin/Human Resources	\$331,794	\$372,361	\$197,947	\$346,928	\$376,918	(\$17,500)	\$359,418	(\$12,943)

Account Number Code FUND 100	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5142	<u>CLERK'S OFFICE</u>								
100-5142 110	Salaries & Wages	\$182,193	\$189,660	\$108,257	\$194,002	\$199,471		\$199,471	\$9,811
100-5142 115	Overtime	\$0	\$1,428	\$209	\$1,428	\$1,548		\$1,548	\$120
100-5142 120	PT/LTE/Seas	\$20,205	\$9,550	\$9,727	\$9,727	\$44,664	(\$15,520)	\$29,144	\$19,594
100-5142 130	Direct Fringe Benefits	\$34,093	\$38,086	\$20,821	\$34,434	\$32,592		\$32,592	(\$5,494)
100-5142 135	Longevity	\$270	\$405	\$405	\$405	\$570		\$570	\$165
100-5142 185	Bond Program and Flex Med Fees	\$28	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$236,789	\$239,129	\$139,418	\$239,996	\$278,845	(\$15,520)	\$263,325	\$24,196
100-5142 210	Professional Services	\$0	\$5,600	\$47	\$5,600	\$5,600		\$5,600	\$0
100-5142 240	Rep & Maint by Others	\$399	\$427	\$427	\$427	\$0		\$0	(\$427)
100-5142 245	Computer/Software	\$600	\$600	\$350	\$600	\$6,600		\$6,600	\$6,000
100-5142 250	Public Notices/Ads	\$14,641	\$14,300	\$7,473	\$13,500	\$13,500		\$13,500	(\$800)
100-5142 290	Other Contractual	\$390	\$560	\$230	\$560	\$560		\$560	\$0
	Total Contractual Services	\$16,030	\$21,487	\$8,528	\$20,687	\$26,260	\$0	\$26,260	\$4,773
100-5142 310	Office Supplies/Postage	\$2,045	\$5,500	\$5,660	\$5,500	\$6,800		\$6,800	\$1,300
100-5142 320	Pub, Subscrib/Dues	\$310	\$390	\$135	\$390	\$300		\$300	(\$90)
100-5142 325	Training & Staff Devel	\$2,144	\$3,400	\$1,486	\$3,400	\$3,400		\$3,400	\$0
100-5142 330	Vehicle Use Reimb	\$466	\$500	\$190	\$500	\$550		\$550	\$50
100-5142 335	Vehicle Expense	\$12	\$0	\$0	\$0	\$0		\$0	\$0
100-5142 340	Oper Materials & Supp	\$69	\$0	\$14	\$0	\$0		\$0	\$0
100-5142 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5142 355	Equipment Expense	\$13,460	\$13,500	\$7,899	\$13,500	\$13,500		\$13,500	\$0
100-5142 390	Election Related Expense	\$5,427	\$11,245	\$6,708	\$11,000	\$15,565	(\$3,980)	\$11,585	\$340
100-5142 591	Allocated Benefit - Health Insurance	\$56,923	\$60,016	\$35,019	\$50,022	\$57,428		\$57,428	(\$2,588)
100-5142 592	Allocated Benefit - Life Insurance	\$330	\$357	\$207	\$352	\$357		\$357	\$0
100-5142 593	Allocated Benefit - Disability Ins	\$1,096	\$1,106	\$659	\$1,133	\$1,137		\$1,137	\$31
100-5142 594	Allocated Benefit - Dental Insurance	\$4,463	\$4,463	\$2,605	\$4,464	\$4,464		\$4,464	\$1
	Total Operating Exp	\$86,745	\$100,477	\$60,581	\$90,261	\$103,501	(\$3,980)	\$99,521	(\$956)
5142	Total Clerk's Office Expense	\$339,564	\$361,093	\$208,527	\$350,944	\$408,606	(\$19,500)	\$389,106	\$28,013

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
FUND 100										
5145		INFORMATION SYSTEMS								
		General								
100-5145	110	Salaries & Wages	\$173,988	\$180,464	\$101,290	\$181,934	\$187,086		\$187,086	\$6,622
100-5145	115	Overtime	\$5,680	\$0	\$3,473	\$3,473	\$0		\$0	\$0
100-5145	120	PT/LTE/Seas	\$20,445	\$11,025	\$4,583	\$4,583	\$11,475		\$11,475	\$450
100-5145	130	Direct Fringe Benefits	\$35,013	\$37,252	\$20,537	\$32,047	\$27,025		\$27,025	(\$10,227)
100-5145	135	Longevity	\$900	\$975	\$975	\$975	\$1,125		\$1,125	\$150
100-5145	185	Bond Program and Flex Med Fees	\$28	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$236,054	\$229,716	\$130,858	\$223,012	\$226,711	\$0	\$226,711	(\$3,005)
100-5145	210	Professional Services	\$8,690	\$10,000	\$5,747	\$10,000	\$9,000		\$9,000	(\$1,000)
100-5145	245	Computer/Software	\$60,202	\$62,220	\$23,859	\$62,220	\$63,500	(\$15,560)	\$47,940	(\$14,280)
		Total Contractual Services	\$68,893	\$72,220	\$29,606	\$72,220	\$72,500	(\$15,560)	\$56,940	(\$15,280)
100-5145	310	Office Supplies/Postage	\$53	\$100	\$51	\$100	\$100		\$100	\$0
100-5145	320	Pub, Subscrib/Dues	\$971	\$600	\$0	\$600	\$600		\$600	\$0
100-5145	325	Training & Staff Development	\$7,029	\$10,000	\$0	\$7,500	\$10,000		\$10,000	\$0
100-5145	330	Vehicle Reimbursement	\$31	\$125	\$0	\$125	\$125		\$125	\$0
100-5145	340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5145	355	Equipment Expense-ITC	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5145	363	Communications Exp	\$5,658	\$6,000	\$4,059	\$6,000	\$5,500		\$5,500	(\$500)
100-5145	365	Telephone	\$12,066	\$8,800	\$3,626	\$8,000	\$8,000		\$8,000	(\$800)
100-5145	591	Allocated Benefit - Health Insurance	\$34,733	\$36,028	\$21,016	\$33,025	\$34,851		\$34,851	(\$1,177)
100-5145	592	Allocated Benefit - Life Insurance	\$53	\$4,488	\$44	\$84	\$45		\$45	(\$4,443)
100-5145	593	Allocated Benefit - Disability Ins	\$638	\$960	\$379	\$652	\$654		\$654	(\$306)
100-5145	594	Allocated Benefit - Dental Insurance	\$2,635	\$2,635	\$1,537	\$2,635	\$2,636		\$2,636	\$1
		Total Operating Exp	\$63,869	\$69,736	\$30,713	\$58,721	\$62,511	\$0	\$62,511	(\$7,225)
5145		Total Info Systems Exp-Gen	\$368,815	\$371,672	\$191,177	\$353,953	\$361,722	(\$15,560)	\$346,162	(\$25,510)

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
INFORMATION SYSTEMS										
MPSISC - Police										
100-5146	110	Salaries & Wages	\$72,830	\$75,005	\$42,124	\$75,303	\$76,515		\$76,515	\$1,510
100-5146	120	PT/LTE/Seasonal	\$14,741	\$15,912	\$0	\$0	\$15,912		\$15,912	\$0
100-5146	130	Direct Fringe Benefits	\$15,327	\$17,974	\$8,135	\$12,743	\$11,831		\$11,831	(\$6,143)
100-5146	135	Longevity	\$225	\$270	\$270	\$270	\$315		\$315	\$45
100-5146	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Personnel Costs			\$103,123	\$109,161	\$50,528	\$88,316	\$104,573	\$0	\$104,573	(\$4,588)
100-5146	210	Professional Services	\$2,716	\$2,487	\$2,487	\$2,487	\$2,397		\$2,397	(\$90)
100-5146	240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	245	Computer/Software	\$63,114	\$65,635	\$65,635	\$65,635	\$64,230		\$64,230	(\$1,405)
Total Contractual Services			\$65,830	\$68,122	\$68,122	\$68,122	\$66,627	\$0	\$66,627	(\$1,495)
100-5146	310	Office Supplies/Postage	\$136	\$150	\$150	\$150	\$150		\$150	\$0
100-5146	320	Pub, Subscrib/Dues	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	325	Training & Staff Devel	\$1,267	\$1,105	\$1,105	\$1,105	\$1,066		\$1,066	(\$39)
100-5146	330	Vehicle Use Reimbursement	\$317	\$127	\$127	\$127	\$116		\$116	(\$11)
100-5146	340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	355	Equipment Expense	\$1,810	\$1,658	\$1,658	\$1,658	\$1,598		\$1,598	(\$60)
100-5146	363	Communications Exp	\$16,114	\$16,830	\$16,830	\$16,830	\$16,744		\$16,744	(\$86)
100-5146	390	Oper Contingency/Replacement Fund	\$12,071	\$11,051	\$11,051	\$11,051	\$15,444		\$15,444	\$4,393
100-5146	591	Allocated Benefit - Health Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	592	Allocated Benefit - Life Insurance	\$32	\$35	\$20	\$35	\$35		\$35	\$0
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	\$1,116		\$1,116	\$0
Total Operating Exp			\$33,263	\$32,472	\$31,825	\$32,472	\$36,669	\$0	\$36,669	\$4,197
5146	Total Info Systems Exp-MPSISC		\$202,216	\$209,755	\$150,476	\$188,910	\$207,869	\$0	\$207,869	(\$1,886)

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5152		<u>FINANCE & TREASURY</u>								
100-5152	110	Salaries & Wages	\$168,747	\$174,754	\$98,550	\$176,485	\$179,724		\$179,724	\$4,970
100-5152	115	Overtime	\$25	\$649	\$0	\$0	\$681		\$681	\$32
100-5152	120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5152	130	Direct Fringe Benefits	\$32,187	\$35,158	\$19,365	\$32,490	\$31,101		\$31,101	(\$4,057)
100-5152	135	Longevity	\$1,755	\$1,875	\$1,875	\$1,875	\$2,070		\$2,070	\$195
100-5152	185	Bond Program and Flex Med Fees	\$28	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$202,742	\$212,436	\$119,790	\$210,850	\$213,576	\$0	\$213,576	\$1,140
100-5152	210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5152	240	Rep & Maint by Others	\$0	\$250	\$0	\$0	\$0		\$0	(\$250)
100-5152	245	Computer/Software	\$8,806	\$8,900	\$10,398	\$10,398	\$9,300		\$9,300	\$400
100-5152	290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Contractual Services	\$8,806	\$9,150	\$10,398	\$10,398	\$9,300	\$0	\$9,300	\$150
100-5152	310	Office Supplies/Postage	\$6,078	\$6,800	\$1,565	\$6,250	\$6,350		\$6,350	(\$450)
100-5152	320	Pub, Subscrib/Dues	\$244	\$255	\$65	\$135	\$255		\$255	\$0
100-5152	325	Training & Staff Devel	\$1,507	\$1,600	\$505	\$1,000	\$1,600		\$1,600	\$0
100-5152	330	Vehicle Use Reimb	\$296	\$250	\$0	\$250	\$250		\$250	\$0
100-5152	340	Oper Materials & Supp	\$2,680	\$2,200	\$164	\$2,200	\$2,500		\$2,500	\$300
100-5152	355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5152	591	Allocated Benefit - Health Insurance	\$25,650	\$27,044	\$15,775	\$27,043	\$25,722		\$25,722	(\$1,322)
100-5152	592	Allocated Benefit - Life Insurance	\$580	\$600	\$349	\$591	\$600		\$600	\$0
100-5152	593	Allocated Benefit - Disability Insurance	\$955	\$963	\$574	\$989	\$994		\$994	\$31
100-5152	594	Allocated Benefit - Dental Insurance	\$1,924	\$1,924	\$1,122	\$1,924	\$1,924		\$1,924	\$0
		Total Operating Exp	\$39,913	\$41,636	\$20,119	\$40,382	\$40,195	\$0	\$40,195	(\$1,441)
5152		Total Finance & Treasury	\$251,461	\$263,222	\$150,307	\$261,630	\$263,071	\$0	\$263,071	(\$151)

Account Number Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5153	<u>ASSESSING</u>								
100-5153 110	Salaries & Wages	\$241,355	\$251,104	\$140,944	\$252,133	\$253,803		\$253,803	\$2,699
100-5153 115	Overtime	\$50	\$540	\$0	\$0	\$570		\$570	\$30
100-5153 120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 130	Direct Fringe Benefits	\$45,569	\$50,471	\$27,209	\$44,967	\$42,055		\$42,055	(\$8,416)
100-5153 135	Longevity	\$795	\$990	\$990	\$990	\$855		\$855	(\$135)
100-5153 141	Per Diems - Board of Review	\$480	\$405	\$0	\$505	\$405		\$405	\$0
100-5153 185	Bond Program and Flex Med Fees	\$64	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$288,312	\$303,510	\$169,144	\$298,595	\$297,688	\$0	\$297,688	(\$5,822)
100-5153 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 245	Computer/Software	\$2,850	\$2,200	\$0	\$2,200	\$2,440		\$2,440	\$240
100-5153 250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 290	Other Contractual	\$12,609	\$15,000	\$400	\$14,800	\$13,165		\$13,165	(\$1,835)
	Total Contractual Services	\$15,459	\$17,200	\$400	\$17,000	\$15,605	\$0	\$15,605	(\$1,595)
100-5153 310	Office Supplies/Postage	\$6,012	\$4,105	\$2,157	\$4,105	\$5,300		\$5,300	\$1,195
100-5153 320	Pub, Subscrib/Dues	\$415	\$375	\$375	\$375	\$375		\$375	\$0
100-5153 323	Uniforms & Prot Gear	\$34	\$100	\$0	\$100	\$100		\$100	\$0
100-5153 325	Training & Staff Devel	\$3,495	\$3,880	\$713	\$2,800	\$3,880		\$3,880	\$0
100-5153 330	Vehicle Use Reimb	\$5,159	\$4,000	\$2,460	\$4,000	\$4,400		\$4,400	\$400
100-5153 340	Oper Materials & Supp	\$78	\$50	\$8	\$50	\$50		\$50	\$0
100-5153 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153 363	Communications Expense	\$13	\$18	\$4	\$10	\$18		\$18	\$0
100-5153 591	Allocated Benefit - Health Insurance	\$42,692	\$45,012	\$31,259	\$56,265	\$57,428		\$57,428	\$12,416
100-5153 592	Allocated Benefit - Life Insurance	\$384	\$405	\$235	\$390	\$405		\$405	\$0
100-5153 593	Allocated Benefit - Disability Insurance	\$1,332	\$1,331	\$803	\$1,383	\$1,394		\$1,394	\$63
100-5153 594	Allocated Benefit - Dental Insurance	\$4,403	\$4,463	\$2,603	\$4,463	\$4,464		\$4,464	\$1
	Total Operating Exp	\$64,018	\$63,739	\$40,616	\$73,941	\$77,814	\$0	\$77,814	\$14,075
5153	Total Assessment Expense	\$367,789	\$384,449	\$210,160	\$389,536	\$391,107	\$0	\$391,107	\$6,658
5154	<u>INSURANCE - Interdepartmental</u>								
	City Share:								
100-5154 510	Boiler Insurance	\$1,485	\$1,950	\$1,501	\$1,501	\$1,501		\$1,501	(\$449)
100-5154 511	Property Insurance - LGIP	\$36,842	\$65,000	\$0	\$65,000	\$65,000		\$65,000	\$0
100-5154 512	Liability Insurance - General	\$78,771	\$95,000	\$57,128	\$95,000	\$95,000		\$95,000	\$0
	Total City Portion - Prop & Liab	\$117,098	\$161,950	\$58,629	\$161,501	\$161,501	\$0	\$161,501	(\$449)
	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	\$173,113	\$140,000	\$156,797	\$165,000	\$175,000		\$175,000	\$35,000
100-5154 596	Unemployment	\$17,289	\$6,000	\$6,912	\$9,000	\$8,000		\$8,000	\$2,000
100-5154 599	Vol FF Accident & Health	\$7,286	\$5,125	\$7,285	\$7,285	\$7,285		\$7,285	\$2,160
	Total Employee Related	\$198,953	\$152,390	\$172,259	\$182,550	\$191,550	\$0	\$191,550	\$39,160
	Total Interdept Insurance	\$316,050	\$314,340	\$230,888	\$344,051	\$353,051	\$0	\$353,051	\$38,711

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
FUND 100										
516*		<u>BUILDINGS & GROUNDS</u>								
5161		<u>Old City Hall</u>								
100-5161	240	Rep & Maint by Others	\$240	\$0	\$0	\$0	\$0		\$0	\$0
100-5161	245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161	290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5161	350	Repair & Maint Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161	355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161	360	Bldg Maint & Repairs	\$1,179	\$0	\$76	\$76	\$0		\$0	\$0
100-5161	365	Utilities	\$12,504	\$500	\$5,421	\$6,000	\$500		\$500	\$0
		Total Operating Exp	\$13,682	\$500	\$5,497	\$6,076	\$500	\$0	\$500	\$0
5161		Total Old City Hall Expenses	\$13,682	\$500	\$5,497	\$6,076	\$500	\$0	\$500	\$0
5162		<u>Safety Building - Fire Station #1</u>								
100-5162	240	Rep & Maint by Others	\$5,806	\$4,000	\$2,293	\$1,500	\$3,275		\$3,275	(\$725)
100-5162	245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162	290	Other Contractual	\$580	\$600	\$180	\$650	\$600		\$600	\$0
		Total Contractual Services	\$6,386	\$4,600	\$2,473	\$2,150	\$3,875	\$0	\$3,875	(\$725)
100-5162	350	Repair & Maint Supplies	\$3,748	\$2,000	\$1,796	\$3,600	\$2,000		\$2,000	\$0
100-5162	355	Equipment Expense	\$623	\$2,500	\$175	\$1,000	\$2,500		\$2,500	\$0
100-5162	360	Bldg Maint & Repairs	\$2,898	\$3,000	\$1,821	\$1,500	\$3,000		\$3,000	\$0
100-5162	363	Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162	365	Utilities	\$24,179	\$20,500	\$14,124	\$26,000	\$27,000		\$27,000	\$6,500
100-5162	390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Operating Exp	\$31,448	\$28,000	\$17,916	\$32,100	\$34,500	\$0	\$34,500	\$6,500
5162		Total Safety Building Exp	\$37,834	\$32,600	\$20,388	\$34,250	\$38,375	\$0	\$38,375	\$5,775
5163		<u>Fire Station #2</u>								
100-5163	240	Rep & Maint by Others	\$1,370	\$4,000	\$3,769	\$2,250	\$3,275		\$3,275	(\$725)
100-5163	290	Other Contractual	\$639	\$650	\$1,206	\$600	\$600		\$600	(\$50)
		Total Contractual Services	\$2,009	\$4,650	\$4,975	\$2,850	\$3,875	\$0	\$3,875	(\$775)
100-5163	350	Repair & Maint Supplies	\$3,843	\$2,000	\$1,788	\$3,500	\$2,000		\$2,000	\$0
100-5163	355	Equipment Expense	\$316	\$3,000	\$88	\$1,000	\$3,000		\$3,000	\$0
100-5163	360	Bldg Maint & Repairs	\$1,114	\$2,000	\$1,720	\$3,000	\$2,000		\$2,000	\$0
100-5163	363	Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5163	365	Utilities	\$22,005	\$28,000	\$12,543	\$22,000	\$23,000		\$23,000	(\$5,000)
100-5163	390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Operating Exp	\$27,277	\$35,000	\$16,139	\$29,500	\$30,000	\$0	\$30,000	(\$5,000)
5163		Total Fire Station #2 Exp	\$29,286	\$39,650	\$21,114	\$32,350	\$33,875	\$0	\$33,875	(\$5,775)

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5164		<u>Maintenance Facility</u>								
100-5164	120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5164	130	Direct Fringe Benefits	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5164	240	Rep & Maint by Others	\$9,173	\$12,000	\$5,965	\$12,000	\$10,000		\$10,000	(\$2,000)
100-5164	290	Other Contractual	\$0	\$0	\$0	\$0			\$0	\$0
		Total Contractual Services	\$9,173	\$12,000	\$5,965	\$12,000	\$10,000	\$0	\$10,000	(\$2,000)
100-5164	350	Repair & Maint Supplies	\$2,062	\$3,500	\$624	\$2,000	\$2,500		\$2,500	(\$1,000)
100-5164	355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5164	360	Bldg Maint & Repairs	\$2,378	\$2,500	\$1,372	\$2,500	\$2,500		\$2,500	\$0
100-5164	363	Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5164	365	Utilities	\$27,919	\$33,000	\$14,882	\$30,000	\$30,000		\$30,000	(\$3,000)
100-5164	390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Operating Exp	\$32,359	\$39,000	\$16,878	\$34,500	\$35,000	\$0	\$35,000	(\$4,000)
5164		Total Maintenance Facility Exp	\$41,532	\$51,000	\$22,843	\$46,500	\$45,000	\$0	\$45,000	(\$6,000)
5165		<u>New City Hall</u>								
100-5165	110	Salaries & Wages	\$118,847	\$128,009	\$67,671	\$123,892	\$130,497		\$130,497	\$2,488
100-5165	115	Overtime	\$3,632	\$4,450	\$2,022	\$2,299	\$4,883		\$4,883	\$433
100-5165	120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165	130	Direct Fringe Benefits	\$22,904	\$26,653	\$13,490	\$24,239	\$27,221		\$27,221	\$568
100-5165	135	Longevity	\$1,665	\$1,395	\$1,395	\$1,395	\$1,485		\$1,485	\$90
100-5165	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$147,048	\$160,507	\$84,578	\$151,825	\$164,086	\$0	\$164,086	\$3,579
100-5165	240	Rep & Maint by Others	\$0	\$1,200	\$0	\$1,200	\$1,200		\$1,200	\$0
100-5165	245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165	290	Other Contractual Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Contractual Services	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0
100-5165	323	Uniforms & Prot Gear	\$569	\$900	\$457	\$900	\$900		\$900	\$0
100-5165	325	Training & Staff Devel	\$0	\$100	\$0	\$100	\$100		\$100	\$0
100-5165	330	Vehicle Use Reimb	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165	335	Vehicle Expense	\$367	\$600	\$308	\$600	\$600		\$600	\$0
100-5165	350	Repair & Maint Supplies	\$47	\$200	\$0	\$200	\$200		\$200	\$0
100-5165	355	Equipment Expense	\$0	\$2,000	\$0	\$2,000	\$2,000		\$2,000	\$0
100-5165	360	Bldg Repairs and Maintenance	\$34,652	\$23,500	\$17,606	\$23,500	\$23,500		\$23,500	\$0
100-5165	363	Communications Expense	\$90	\$930	\$0	\$930	\$900		\$900	(\$30)
100-5165	365	Utilities	\$98,502	\$95,000	\$51,608	\$95,000	\$95,000		\$95,000	\$0
100-5165	591	Allocated Benefit - Health Insurance	\$34,382	\$30,008	\$24,954	\$37,458	\$28,400		\$28,400	(\$1,608)
100-5165	592	Allocated Benefit - Life Insurance	\$211	\$207	\$116	\$183	\$207		\$207	\$0
100-5165	593	Allocated Benefit - Disability Insurance	\$738	\$831	\$439	\$692	\$810		\$810	(\$21)
100-5165	594	Allocated Benefit - Dental Insurance	\$3,165	\$3,347	\$1,855	\$2,785	\$2,232		\$2,232	(\$1,115)
		Total Operating Exp	\$172,723	\$157,623	\$97,343	\$164,348	\$154,849	\$0	\$154,849	(\$2,774)
		Total New City Hall Expenses	\$319,771	\$319,330	\$181,921	\$317,373	\$320,135	\$0	\$320,135	\$805

Account Number Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
FUND 100									
5166	<u>Police Evidence Processing Facility</u>								
100-5166 240	Rep & Maint By Others	\$3,547	\$4,500	\$3,728	\$4,500	\$4,500		\$4,500	\$0
	Total Contractual Services	\$3,547	\$4,500	\$3,728	\$4,500	\$4,500	\$0	\$4,500	\$0
100-5166 350	Repair & Maintenance Supplies	\$1,009	\$500	\$158	\$500	\$500		\$500	\$0
100-5166 365	Utilities	\$498	\$1,000	\$366	\$1,000	\$1,000		\$1,000	\$0
	Total Operating Exp	\$1,506	\$1,500	\$524	\$1,500	\$1,500	\$0	\$1,500	\$0
5166	Total Police Evidence Proc Facility	\$5,053	\$6,000	\$4,252	\$6,000	\$6,000	\$0	\$6,000	\$0
	Total Buildings & Grounds	\$447,158	\$449,080	\$256,015	\$442,549	\$443,885	\$0	\$443,885	(\$5,195)
5190	<u>INTERDEPARTMENT - Other</u>								
100-5190 130	Direct Fringe-Retirement Pay	\$6,070	\$3,825	\$2,261	\$2,678	\$2,400		\$2,400	(\$1,425)
100-5190 181	Merit Pay	\$600	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 183	Direct Fringe Benefits-Merit	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 189	Employee Retirement Reserve	\$74,895	\$50,000	\$29,559	\$35,000	\$31,375		\$31,375	(\$18,625)
	Total Personnel Costs	\$81,564	\$53,825	\$31,821	\$37,678	\$33,775	\$0	\$33,775	(\$20,050)
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	\$0	\$0		\$0	\$0
100-5190 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 255	Debt Collection Expense	\$10,259	\$15,000	\$2,440	\$5,000	\$11,000		\$11,000	(\$4,000)
100-5190 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$55,259	\$60,000	\$13,690	\$50,000	\$56,000	\$0	\$56,000	(\$4,000)
100-5190 310	Office Supplies Stores	\$15,633	\$16,000	\$11,120	\$16,000	\$16,000		\$16,000	\$0
100-5190 325	Training & Staff Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 349	Loss Paid by Insurance	\$43,395	\$0	\$5,661	\$5,661	\$0		\$0	\$0
100-5190 355	Equipment Expense	\$0	\$0	\$45	\$0	\$0		\$0	\$0
100-5190 380	Employee Recognition & Memorials	\$2,733	\$3,300	\$0	\$3,300	\$3,300		\$3,300	\$0
100-5190 381	Safety & Health Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 395	Computer Replacement Reserve	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 730	Illegal Taxes, Refund of Taxes	\$10,578	\$0	\$3,778	\$3,778	\$0		\$0	\$0
100-5190 735	Special Assessments/Taxes-City	\$0	\$5,000	\$126	\$126	\$0		\$0	(\$5,000)
100-5190 900	Contingency-Undesignated	\$0	\$25,000	\$0	\$0	\$20,000	(\$7,500)	\$12,500	(\$12,500)
100-5190 901	Contingency - Designated (Designated is used for contract settlements)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 990	Prior Year Expense	\$22,479	\$0	\$0	\$0	\$0		\$0	\$0
100-5190 991	Bad Debt Expense	\$296,444	\$3,000	\$0	\$3,000	\$0		\$0	(\$3,000)
	Total Operating Exp	\$391,262	\$52,300	\$20,729	\$31,865	\$39,300	(\$7,500)	\$31,800	(\$20,500)
	Total Interdept & Other	\$528,085	\$166,125	\$66,239	\$119,543	\$129,075	(\$7,500)	\$121,575	(\$44,550)
	TOTAL General Government	\$3,591,333	\$3,354,576	\$1,942,072	\$3,251,293	\$3,419,413	(\$74,849)	\$3,344,564	(\$10,012)

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
52		<u>PUBLIC SAFETY</u>								
5210		<u>POLICE DEPARTMENT</u>								
100-5210	110	Salaries & Wages	\$3,067,685	\$3,309,597	\$1,836,083	\$3,300,190	\$3,401,401	\$54,444	\$3,455,845	\$146,248
100-5210	115	Overtime	\$227,435	\$186,000	\$92,531	\$173,574	\$185,000		\$185,000	(\$1,000)
100-5210	120	PT/LTE/Crossing Guards	\$62,230	\$56,005	\$44,044	\$62,361	\$58,185		\$58,185	\$2,180
100-5210	125	Shift Differential	\$22,471	\$20,000	\$12,894	\$23,511	\$20,000		\$20,000	\$0
100-5210	130	Direct Fringe Benefits	\$774,771	\$866,616	\$474,481	\$847,342	\$885,652	\$13,584	\$899,236	\$32,620
100-5210	135	Longevity	\$20,520	\$21,375	\$21,195	\$21,195	\$23,040		\$23,040	\$1,665
100-5210	185	Bond Program and Flex Med Fees	\$328	\$0	\$0	\$0	\$0		\$0	\$0
100-5210	190	Holiday Premium	\$23,910	\$15,000	\$14,432	\$20,000	\$15,000		\$15,000	\$0
		Total Personnel Costs	\$4,199,350	\$4,474,593	\$2,495,661	\$4,448,173	\$4,588,278	\$68,028	\$4,656,306	\$181,713
100-5210	210	Professional Services	\$1,395	\$0	\$0	\$0	\$0		\$0	\$0
100-5210	240	Rep & Maint by Others	\$20,216	\$15,775	\$9,301	\$15,775	\$14,535		\$14,535	(\$1,240)
100-5210	245	Computer/Software	\$22,159	\$43,433	\$14,075	\$43,433	\$41,415		\$41,415	(\$2,018)
100-5210	250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5210	260	Police Vehicle Lease Program	\$97,501	\$101,857	\$55,410	\$101,857	\$103,024		\$103,024	\$1,167
100-5210	290	Other Contractual Incl Crossing Guards	\$3,332	\$4,000	\$3,906	\$3,900	\$4,000		\$4,000	\$0
		Total Contractual Services	\$144,604	\$165,065	\$82,691	\$164,965	\$162,974	\$0	\$162,974	(\$2,091)
100-5210	310	Office Supplies/Postage	\$14,984	\$14,500	\$7,265	\$14,500	\$12,500		\$12,500	(\$2,000)
100-5210	320	Pub, Subscrib/Dues	\$1,216	\$1,300	\$1,008	\$1,300	\$1,060		\$1,060	(\$240)
100-5210	323	Uniforms & Prot Gear	\$36,340	\$30,200	\$14,844	\$30,200	\$30,600	\$500	\$31,100	\$900
100-5210	324	YMCA Membership	\$9,288	\$11,352	\$9,288	\$9,288	\$11,880	\$750	\$12,630	\$1,278
100-5210	325	Training & Staff Devel	\$120	\$0	\$105	\$0	\$0		\$0	\$0
100-5210	326	Tuition Reimbursement	\$3,461	\$6,464	\$3,522	\$6,464	\$10,610		\$10,610	\$4,146
100-5210	330	Vehicle Use Reimb	\$148	\$800	\$200	\$800	\$300		\$300	(\$500)
100-5210	335	Vehicle Expense	\$138,152	\$142,400	\$69,885	\$156,400	\$165,300		\$165,300	\$22,900
100-5210	340	Oper Materials & Supp	\$18,374	\$14,475	\$5,353	\$14,475	\$12,500		\$12,500	(\$1,975)
100-5210	345	Public Info & Educ	\$7,020	\$7,000	\$3,044	\$7,000	\$7,000		\$7,000	\$0
100-5210	350	Repair & Maint Supplies	\$2,994	\$3,000	\$830	\$3,000	\$3,000		\$3,000	\$0
100-5210	355	Equipment Expense	\$35,584	\$23,740	\$4,252	\$23,740	\$15,440		\$15,440	(\$8,300)
100-5210	361	Communications Center Equipment	\$1,163	\$1,000	\$0	\$1,000	\$500		\$500	(\$500)
100-5210	363	Communications Exp	\$24,024	\$27,860	\$5,451	\$27,860	\$28,860		\$28,860	\$1,000
100-5210	365	Telephone & Utilities	\$854	\$8,000	\$4,827	\$8,000	\$8,000		\$8,000	\$0
100-5210	382	Dane Co Jail - Prisoner Board	\$0	\$1,500	\$0	\$500	\$500		\$500	(\$1,000)
100-5210	383	Firearms & Ammunition	\$35,612	\$32,050	\$4,570	\$32,050	\$26,050		\$26,050	(\$6,000)
100-5210	384	Investigative Supplies	\$31,058	\$30,000	\$9,819	\$30,000	\$22,264		\$22,264	(\$7,736)
100-5210	392	K-9 Miscellaneous Expenses	\$1,785	\$3,000	\$681	\$3,000	\$2,000		\$2,000	(\$1,000)
100-5210	591	Allocated Benefit - Health Insurance	\$597,635	\$666,472	\$376,012	\$647,247	\$631,098	\$14,200	\$645,298	(\$21,174)
100-5210	592	Allocated Benefit - Life Insurance	\$3,143	\$3,335	\$1,924	\$3,457	\$3,335	\$42	\$3,377	\$42
100-5210	593	Allocated Benefit - Disability Insurance	\$16,620	\$18,490	\$10,291	\$17,710	\$18,997	\$240	\$19,237	\$747
100-5210	594	Allocated Benefit - Dental Insurance	\$46,613	\$52,767	\$28,434	\$48,568	\$52,790	\$1,240	\$54,030	\$1,263
		Total Operating Exp	\$1,026,189	\$1,099,705	\$561,606	\$1,086,559	\$1,064,584	\$16,972	\$1,081,556	(\$18,149)
5210		Total Law Enforcement Exp	\$5,370,143	\$5,739,363	\$3,139,957	\$5,699,697	\$5,815,836	\$85,000	\$5,900,836	\$161,473

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5220		<u>FIRE DEPARTMENT</u>								
100-5220	110	Salaries & Wages	\$783,851	\$812,932	\$441,237	\$772,262	\$799,076		\$799,076	(\$13,856)
100-5220	115	Overtime	\$48,026	\$65,000	\$12,596	\$30,686	\$30,000	(\$5,000)	\$25,000	(\$40,000)
100-5220	120	PT/LTE/Seas	\$33,765	\$51,383	\$18,825	\$32,625	\$78,900		\$78,900	\$27,517
100-5220	130	Direct Fringe Benefits	\$287,263	\$295,548	\$167,667	\$291,795	\$288,819	\$20,035	\$308,854	\$13,306
100-5220	135	Longevity	\$3,735	\$4,245	\$4,245	\$4,245	\$4,935		\$4,935	\$690
100-5220	150	Volunteer Services	\$534,926	\$505,000	\$314,122	\$538,495	\$528,613		\$528,613	\$23,613
100-5220	151	Volunteer Annuity Contribution	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220	185	Bond Program and Flex Med Fees	\$56	\$0	\$0	\$0	\$0		\$0	\$0
100-5220	190	Holiday Premium	\$3,131	\$2,400	\$2,660	\$3,000	\$2,400		\$2,400	\$0
		Total Personnel Costs	\$1,694,755	\$1,736,508	\$961,351	\$1,673,108	\$1,732,743	\$15,035	\$1,747,778	\$11,270
100-5220	210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220	240	Rep & Maint by Others	\$61,959	\$23,000	\$7,478	\$17,000	\$23,000		\$23,000	\$0
100-5220	245	Computer/Software	\$16,048	\$12,500	\$5,831	\$12,000	\$12,500	\$15,560	\$28,060	\$15,560
100-5220	250	Public Notices/Ads	\$905	\$2,500	\$321	\$1,000	\$2,500		\$2,500	\$0
100-5220	290	Other Contractual	\$0	\$2,254	\$0	\$0	\$0		\$0	(\$2,254)
		Total Contractual Services	\$78,912	\$40,254	\$13,631	\$30,000	\$38,000	\$15,560	\$53,560	\$13,306
100-5220	310	Office Supplies/Postage	\$5,348	\$4,000	\$3,335	\$5,700	\$5,754		\$5,754	\$1,754
100-5220	320	Pub, Subscrib/Dues	\$5,486	\$5,640	\$6,393	\$6,840	\$6,140		\$6,140	\$500
100-5220	323	Uniforms	\$24,396	\$26,705	\$13,369	\$25,038	\$26,705		\$26,705	\$0
100-5220	324	Protective Gear	\$74,095	\$60,000	\$28,666	\$50,516	\$60,000		\$60,000	\$0
100-5220	325	Training & Staff Devel	\$46,147	\$27,000	\$42,033	\$44,198	\$27,000		\$27,000	\$0
100-5220	326	Intern Tuition Reimbursement	\$17,456	\$15,300	\$8,234	\$16,500	\$15,300		\$15,300	\$0
100-5220	330	Vehicle Use Reimb	\$625	\$250	\$406	\$500	\$250		\$250	\$0
100-5220	335	Vehicle Expense	\$129,512	\$65,001	\$66,611	\$92,813	\$82,560		\$82,560	\$17,559
100-5220	340	Oper Materials & Supp	\$10,124	\$12,000	\$4,381	\$6,000	\$12,000		\$12,000	\$0
100-5220	341	Medical/EMS Supplies	\$3,008	\$4,000	\$320	\$1,268	\$4,000		\$4,000	\$0
100-5220	345	Public Info & Educ	\$11,018	\$3,200	\$2,171	\$3,200	\$3,200		\$3,200	\$0
100-5220	350	Repair & Maint Supplies	\$2,262	\$2,000	\$1,777	\$2,400	\$2,000		\$2,000	\$0
100-5220	355	Equipment Expense	\$37,758	\$45,000	\$25,499	\$44,000	\$45,000		\$45,000	\$0
100-5220	360	Bldg Maint & Repairs	\$41	\$0	\$95	\$0	\$0		\$0	\$0
100-5220	363	Communications Exp	\$24,110	\$24,500	\$19,494	\$24,000	\$24,500		\$24,500	\$0
100-5220	365	Telephone	\$17,288	\$17,500	\$14,165	\$27,000	\$17,500		\$17,500	\$0
100-5220	591	Allocated Benefit - Health Insurance	\$120,736	\$135,731	\$78,223	\$142,631	\$152,783	(\$12,643)	\$140,140	\$4,409
100-5220	592	Allocated Benefit - Life Insurance	\$825	\$691	\$563	\$871	\$691		\$691	\$0
100-5220	593	Allocated Benefit - Disability Insurance	\$4,625	\$4,646	\$2,661	\$4,632	\$4,709		\$4,709	\$63
100-5220	594	Allocated Benefit - Dental Insurance	\$10,849	\$10,849	\$6,328	\$10,849	\$10,852		\$10,852	\$3
		Total Operating Exp	\$545,707	\$464,013	\$324,724	\$508,956	\$500,944	(\$12,643)	\$488,301	\$24,288
5220		Total Fire Department Exp	\$2,319,373	\$2,240,775	\$1,299,707	\$2,212,064	\$2,271,687	\$17,952	\$2,289,639	\$48,864

Account Number Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5240	<u>BUILDING INSPECTION</u>								
100-5240 110	Salaries & Wages	\$244,044	\$254,252	\$142,547	\$255,225	\$260,140		\$260,140	\$5,888
100-5240 115	Overtime	\$4,101	\$5,696	\$1,588	\$3,909	\$3,160		\$3,160	(\$2,536)
100-5240 120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 130	Direct Fringe Benefits	\$47,747	\$52,173	\$28,296	\$48,638	\$47,505		\$47,505	(\$4,668)
100-5240 135	Longevity	\$1,710	\$1,935	\$1,935	\$1,935	\$2,123		\$2,123	\$188
100-5240 185	Bond Program and Flex Med Fees	\$20	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$297,622	\$314,056	\$174,366	\$309,707	\$312,928	\$0	\$312,928	(\$1,128)
100-5240 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5240 310	Office Supplies/Postage	\$396	\$600	\$485	\$600	\$600		\$600	\$0
100-5240 320	Pub, Subscrib/Dues	\$717	\$600	\$732	\$630	\$700		\$700	\$100
100-5240 323	Uniforms & Prot Gear	\$1,056	\$1,000	\$590	\$1,000	\$1,000		\$1,000	\$0
100-5240 325	Training & Staff Devel	\$4,566	\$6,000	\$3,055	\$6,000	\$6,000		\$6,000	\$0
100-5240 330	Vehicle Use Reimb	\$3,232	\$3,000	\$1,961	\$3,000	\$3,000		\$3,000	\$0
100-5240 335	Vehicle Expense (Gas & Oil)	\$2,166	\$5,000	\$2,504	\$4,000	\$4,000		\$4,000	(\$1,000)
100-5240 340	Oper Materials & Supp	\$2,011	\$5,000	\$1,178	\$4,000	\$4,000		\$4,000	(\$1,000)
100-5240 345	Public Info & Educ	\$139	\$200	\$121	\$200	\$200		\$200	\$0
100-5240 350	Repair & Maint Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 363	Communications Exp	\$5,073	\$3,500	\$2,497	\$3,500	\$4,000		\$4,000	\$500
100-5240 390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 591	Allocated Benefit - Health Insurance	\$60,489	\$63,767	\$37,198	\$63,767	\$60,664		\$60,664	(\$3,103)
100-5240 592	Allocated Benefit - Life Insurance	\$349	\$351	\$206	\$356	\$351		\$351	\$0
100-5240 593	Allocated Benefit - Disability Insurance	\$1,433	\$1,448	\$872	\$1,503	\$1,514		\$1,514	\$66
100-5240 594	Allocated Benefit - Dental Insurance	\$4,742	\$4,742	\$2,766	\$4,741	\$4,743		\$4,743	\$1
	Total Operating Exp	\$86,370	\$95,208	\$54,164	\$93,297	\$90,772	\$0	\$90,772	(\$4,436)
5240	Total Building Inspections	\$383,993	\$409,264	\$228,530	\$403,004	\$403,700	\$0	\$403,700	(\$5,564)
5290	<u>OTHER PUBLIC SAFETY</u>								
100-5290 130	Direct Fringe Benefits	\$115	\$173	\$56	\$173	\$173		\$173	(\$0)
100-5290 142	Per Diems-PFC	\$1,210	\$1,755	\$635	\$1,755	\$1,755		\$1,755	\$0
100-5290 143	Per Diems-EMS Commission	\$300	\$500	\$100	\$500	\$500		\$500	\$0
	Total Personnel Costs	\$1,625	\$2,428	\$791	\$2,428	\$2,428	\$0	\$2,428	(\$0)
100-5290 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 265	Weights & Measures Dane Co CAD	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		\$3,600	\$0
100-5290 270	FitchRona EMS	\$417,326	\$425,239	\$212,620	\$425,239	\$431,385		\$431,385	\$6,146
	Total Contractual Services	\$420,926	\$428,839	\$216,220	\$428,839	\$465,185	\$0	\$465,185	\$36,346
100-5290 310	Office Supplies/Postage	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 320	Pub, Subscrib/Dues	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 323	Uniforms & Prot Gear	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 325	Training & Staff Devel	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290 363	Communication Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Operating Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5290	Total Other Public Safety	\$422,551	\$431,267	\$217,011	\$431,267	\$467,613	\$0	\$467,613	\$36,346
	TOTAL PUBLIC SAFETY	\$8,496,061	\$8,820,669	\$4,885,205	\$8,746,032	\$8,958,836	\$102,952	\$9,061,788	\$241,119

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5300		<u>PUBLIC WORKS</u>								
100-5300	110	Salaries & Wages	\$525,670	\$558,865	\$280,513	\$503,329	\$575,247		\$575,247	\$16,382
100-5300	115	Overtime	\$19,008	\$17,024	\$19,229	\$21,386	\$17,788		\$17,788	\$764
100-5300	120	PT/LTE/Seas	\$57,534	\$62,266	\$39,249	\$46,222	\$73,477	(\$8,680)	\$64,797	\$2,531
100-5300	130	Direct Fringe Benefits	\$111,162	\$125,754	\$64,551	\$104,011	\$117,493	(\$664)	\$116,829	(\$8,925)
100-5300	135	Longevity	\$3,954	\$3,995	\$3,995	\$3,995	\$3,615		\$3,615	(\$380)
100-5300	143	Per Diems - Bd of Public Works	\$163	\$150	\$100	\$200	\$300		\$300	\$150
100-5300	144	Per Diems - Transportation Comm.	\$940	\$1,600	\$330	\$900	\$1,280		\$1,280	(\$320)
100-5300	185	Bond Program and Flex Med Fees	\$94	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$718,524	\$769,654	\$407,967	\$680,043	\$789,200	(\$9,344)	\$779,856	\$10,202
100-5300	210	Professional Services	\$0	\$250	\$0	\$0	\$750		\$750	\$500
100-5300	220	Lighting Service - MG&E	\$134,031	\$130,000	\$67,416	\$135,000	\$135,000		\$135,000	\$5,000
100-5300	225	Street Light Maintenance	\$25,624	\$10,000	\$3,195	\$10,000	\$10,000		\$10,000	\$0
100-5300	230	Traffic Signal Maintenance	\$15,410	\$14,000	\$0	\$14,000	\$14,000		\$14,000	\$0
100-5300	240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5300	245	Computer/Software	\$0	\$5,000	\$5,902	\$6,000	\$6,000		\$6,000	\$1,000
100-5300	250	Public Notices/Ads	\$0	\$50	(\$253)	\$0	\$50		\$50	\$0
100-5300	290	Other Contractual - CDL etc.	\$633	\$600	\$327	\$400	\$0		\$0	(\$600)
		Total Contractual Services	\$175,698	\$159,900	\$76,588	\$165,400	\$165,800	\$0	\$165,800	\$5,900
100-5300	310	Office Supplies/Postage	\$1,972	\$3,000	\$562	\$2,000	\$2,500		\$2,500	(\$500)
100-5300	320	Pub, Subscrib/Dues	\$6,437	\$6,000	\$990	\$6,500	\$8,300		\$8,300	\$2,300
100-5300	323	Uniforms & Prot Gear	\$4,587	\$6,000	\$3,458	\$5,000	\$6,000		\$6,000	\$0
100-5300	325	Training & Staff Devel	\$2,555	\$3,000	\$2,150	\$3,000	\$3,000		\$3,000	\$0
100-5300	330	Vehicle Use Reimb	\$18	\$50	\$0	\$0	\$0		\$0	(\$50)
100-5300	335	Vehicle Expense	\$67,412	\$94,000	\$55,713	\$70,000	\$100,000		\$100,000	\$6,000
100-5300	340	Oper Materials & Supp	\$443	\$1,500	\$1,282	\$1,500	\$1,500		\$1,500	\$0
100-5300	345	Public Info & Educ	\$1,136	\$0	\$0	\$0	\$0		\$0	\$0
100-5300	350	Repair & Maint Supplies	\$32,011	\$29,500	\$25,888	\$29,500	\$32,000		\$32,000	\$2,500
100-5300	355	Equipment Expense	\$11,244	\$12,500	\$501	\$10,000	\$10,000		\$10,000	(\$2,500)
100-5300	363	Communications Exp	\$2,751	\$2,500	\$1,086	\$2,500	\$2,500		\$2,500	\$0
100-5300	365	Telephone	\$66	\$1,200	\$381	\$1,200	\$1,000		\$1,000	(\$200)
100-5300	370	Roadway Supplies	\$94,607	\$126,000	\$63,213	\$115,000	\$120,000		\$120,000	(\$6,000)
100-5300	371	Poles & Lights Replace	\$2,801	\$4,500	\$1,101	\$3,000	\$3,000		\$3,000	(\$1,500)
100-5300	375	Road Maintenance	\$158,629	\$155,000	\$141,309	\$155,000	\$155,000		\$155,000	\$0
100-5300	377	Curb & Sidewalk Repairs	\$15,781	\$4,000	\$55	\$4,000	\$4,000		\$4,000	\$0
100-5300	380	Traffic Control Devices	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5300	591	Allocated Benefit - Health Insurance	\$100,202	\$111,703	\$63,182	\$110,130	\$117,579	(\$2,933)	\$114,646	\$2,943
100-5300	592	Allocated Benefit - Life Insurance	\$711	\$732	\$401	\$658	\$686	(\$10)	\$676	(\$56)
100-5300	593	Allocated Benefit - Disability Insurance	\$3,480	\$3,589	\$1,809	\$2,965	\$3,669	(\$75)	\$3,594	\$5
100-5300	594	Allocated Benefit - Dental Insurance	\$9,346	\$9,694	\$5,626	\$9,565	\$10,833	(\$202)	\$10,631	\$937
		Total Operating Exp	\$516,189	\$574,468	\$368,708	\$531,518	\$581,567	(\$3,220)	\$578,347	\$3,879
5300		Total Public Works Expense	\$1,410,412	\$1,504,022	\$853,263	\$1,376,961	\$1,536,567	(\$12,564)	\$1,524,003	\$19,981
		<u>MASS TRANSIT</u>								
100-5352	200	Metro Transit Services	\$378,555	\$385,000	\$185,000	\$378,000	\$410,100	(\$25,100)	\$385,000	\$0
100-5352	355	Transit Equipment	\$110	\$5,000	\$0	\$0	\$0		\$0	(\$5,000)
		TOTAL MASS TRANSIT	\$378,665	\$390,000	\$185,000	\$378,000	\$410,100	(\$25,100)	\$385,000	(\$5,000)

Account Number Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
FUND 100									
5460	<u>SENIOR CITIZENS PROGRAMS</u>								
100-5460 110	Salaries & Wages	\$199,653	\$206,570	\$116,649	\$209,136	\$214,094		\$214,094	\$7,524
100-5460 115	Overtime	\$68	\$0	\$0	\$0	\$0		\$0	\$0
100-5460 120	PT/LTE/Seas	\$37,772	\$38,854	\$21,247	\$37,955	\$53,184	(\$13,520)	\$39,664	\$810
100-5460 130	Direct Fringe Benefits	\$44,160	\$48,833	\$26,566	\$44,352	\$45,731	(\$2,630)	\$43,101	(\$5,732)
100-5460 135	Longevity	\$1,530	\$1,785	\$1,785	\$1,785	\$2,010		\$2,010	\$225
100-5460 145	Per Diems - Comm on Aging	\$1,510	\$2,220	\$465	\$1,600	\$1,985		\$1,985	(\$235)
100-5460 185	Bond Program and Flex Med Fees	\$8	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$284,700	\$298,262	\$166,712	\$294,828	\$317,004	(\$16,150)	\$300,854	\$2,592
100-5460 210	Professional Services	\$0	\$0	\$0	\$0	\$0			
100-5460 240	Rep & Maint by Others	\$919	\$1,160	\$822	\$2,200	\$980		\$980	(\$180)
100-5460 245	Computer/Software	\$413	\$300	\$0	\$300	\$300		\$300	\$0
100-5460 250	Public Notices/Ads	\$767	\$500	\$38	\$500	\$0		\$0	(\$500)
100-5460 290	Other Contractual	\$500	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$2,599	\$1,960	\$860	\$3,000	\$1,280	\$0	\$1,280	(\$680)
100-5460 310	Office Supplies/Postage	\$1,908	\$1,800	\$970	\$2,800	\$1,500		\$1,500	(\$300)
100-5460 320	Pub, Subscrib/Dues	\$250	\$450	\$315	\$450	\$450		\$450	\$0
100-5460 325	Training & Staff Devel	\$2,732	\$2,500	\$265	\$2,500	\$2,750	(\$250)	\$2,500	\$0
100-5460 330	Vehicle Use Reimb	\$2,892	\$2,500	\$1,088	\$2,500	\$2,775		\$2,775	\$275
100-5460 340	Oper Materials & Supp	\$147	\$0	\$148	\$288	\$500		\$500	\$500
100-5460 345	Public Info & Educ	\$3,004	\$4,000	\$1,991	\$3,000	\$4,700		\$4,700	\$700
100-5460 355	Equipment Expense	\$1,575	\$1,010	\$919	\$919	\$0		\$0	(\$1,010)
100-5460 363	Communications Expense	\$5	\$240	\$104	\$240	\$240		\$240	\$0
100-5460 365	Telephone	\$42	\$500	\$450	\$1,000	\$500		\$500	\$0
100-5460 386	Nutrition Program	\$2,171	\$2,200	\$414	\$2,200	\$2,200		\$2,200	\$0
100-5460 387	Senior Program Expenses	\$9,780	\$8,000	\$3,575	\$8,000	\$8,000		\$8,000	\$0
100-5460 391	Volunteer Program Expenses	\$1,699	\$1,700	\$0	\$1,700	\$1,700		\$1,700	\$0
100-5460 591	Allocated Benefit - Health Insurance	\$48,402	\$51,032	\$29,760	\$51,023	\$56,237	(\$7,310)	\$48,927	(\$2,105)
100-5460 592	Allocated Benefit - Life Insurance	\$161	\$167	\$98	\$172	\$187	(\$20)	\$167	\$0
100-5460 593	Allocated Benefit - Disability Insurance	\$1,436	\$1,450	\$859	\$1,476	\$1,581	(\$100)	\$1,481	\$31
100-5460 594	Allocated Benefit - Dental Insurance	\$4,463	\$4,463	\$2,601	\$4,461	\$5,022	(\$558)	\$4,464	\$1
	Total Operating Exp	\$80,667	\$82,012	\$43,556	\$82,729	\$88,342	(\$8,238)	\$80,104	(\$1,908)
5460	Total Senior Services	\$367,967	\$382,234	\$211,128	\$380,557	\$406,626	(\$24,388)	\$382,238	\$4

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5514		COMMUNITY CENTER								
100-5514	120	PT/LTE/Seasonal Wages	\$5,888	\$14,540	\$3,264	\$7,910	\$14,729		\$14,729	\$189
100-5514	130	Direct Fringe Benefits	\$450	\$2,895	\$250	\$922	\$1,160		\$1,160	(\$1,735)
		Total Personnel Costs	\$6,339	\$17,435	\$3,513	\$8,832	\$15,889	\$0	\$15,889	(\$1,546)
100-5514	240	Rep & Maint by Others	\$5,317	\$8,000	\$0	\$8,000	\$8,000		\$8,000	\$0
100-5514	245	Computer/Software	\$0		\$0	\$0	\$0		\$0	\$0
100-5514	290	Other Contractual	\$1,184	\$3,000	\$225	\$1,500	\$3,000		\$3,000	\$0
		Total Contractual Services	\$6,501	\$11,000	\$225	\$9,500	\$11,000	\$0	\$11,000	\$0
100-5514	323	Uniforms	\$0	\$200	\$0	\$200	\$200		\$200	\$0
100-5514	350	Repair & Maint Supplies	\$291	\$400	\$0	\$200	\$400		\$400	\$0
100-5514	355	Equipment Expense	\$450	\$2,000	\$0	\$2,000	\$0		\$0	(\$2,000)
100-5514	360	Bldg Maint & Repairs	\$16,020	\$17,500	\$7,568	\$16,000	\$18,500		\$18,500	\$1,000
100-5514	365	Utilities & Pay Telephone	\$27,576	\$27,000	\$13,006	\$24,000	\$35,000		\$35,000	\$8,000
100-5514	591	Health Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5514	592	Life Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5514	593	Disability Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5514	594	Dental Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Operating Exp	\$44,338	\$47,100	\$20,574	\$42,400	\$54,100	\$0	\$54,100	\$7,000
5514		Total Community Center	\$57,178	\$75,535	\$24,312	\$60,732	\$80,989	\$0	\$80,989	\$5,454
5520		PARKS DEPARTMENT								
100-5520	110	Salaries & Wages	\$247,496	\$225,564	\$127,270	\$227,899	\$275,235		\$275,235	\$49,671
100-5520	115	Overtime	\$9,218	\$9,644	\$8,234	\$10,202	\$9,578		\$9,578	(\$66)
100-5520	120	PT/LTE/Seas	\$96,353	\$55,614	\$55,566	\$67,855	\$88,979		\$88,979	\$33,365
100-5520	130	Direct Fringe Benefits	\$60,772	\$66,946	\$33,517	\$51,663	\$56,921		\$56,921	(\$10,025)
100-5520	135	Longevity	\$2,295	\$1,461	\$161	\$161	\$1,674		\$1,674	\$213
100-5520	146	Per Diems - Parks Comm	\$1,775	\$1,875	\$995	\$1,875	\$1,875		\$1,875	\$0
100-5520	185	Bond Program/Flex Med Fees	\$48	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$417,958	\$361,104	\$225,744	\$359,655	\$434,262	\$0	\$434,262	\$73,158
100-5520	210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520	240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520	245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520	289	Golf Course Maintenance						\$20,000	\$20,000	\$20,000
100-5520	250	Public Notices/Ads	\$40	\$0	\$23	\$23	\$0		\$0	\$0
100-5520	290	Other Contractual	\$36,985	\$69,000	\$25,474	\$69,000	\$48,700	(\$10,000)	\$38,700	(\$30,300)
		Total Contractual Services	\$37,025	\$69,000	\$25,496	\$69,023	\$48,700	\$10,000	\$58,700	(\$10,300)
100-5520	310	Office Supplies/Postage	\$559	\$600	\$376	\$600	\$600		\$600	\$0
100-5520	320	Pub, Subscrib/Dues	\$401	\$400	\$390	\$400	\$400		\$400	\$0
100-5520	323	Uniforms & Prot Gear	\$2,186	\$2,100	\$1,713	\$2,100	\$2,450		\$2,450	\$350
100-5520	325	Training & Staff Devel	\$1,209	\$3,000	\$2,683	\$3,000	\$0		\$0	(\$3,000)
100-5520	330	Vehicle Use Reimb	\$116	\$100	\$0	\$100	\$100		\$100	\$0
100-5520	335	Vehicle Expense	\$23,299	\$25,500	\$17,711	\$25,500	\$35,250		\$35,250	\$9,750
100-5520	340	Oper Materials & Supp	\$13,217	\$20,400	\$1,330	\$20,400	\$18,500		\$18,500	(\$1,900)
100-5520	345	Public Info & Educ	\$691	\$0	\$0	\$0	\$0		\$0	\$0
100-5520	350	Repair & Maint Supplies	\$8,612	\$6,000	\$5,657	\$6,000	\$9,500	\$10,000	\$19,500	\$13,500
100-5520	355	Equipment Expense	\$1,804	\$2,300	\$1,453	\$2,300	\$2,300		\$2,300	\$0
100-5520	360	Bldg Maint & Repairs	\$12,745	\$10,500	\$2,410	\$10,500	\$10,500		\$10,500	\$0
100-5520	363	Communications Expense	\$1,124	\$500	\$560	\$500	\$500		\$500	\$0
100-5520	365	Utilities (Shelters) & Telephone	\$23,806	\$20,180	\$12,691	\$20,180	\$20,180		\$20,180	\$0
100-5520	390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520	591	Allocated Benefit - Health Insurance	\$63,196	\$61,457	\$37,162	\$64,163	\$76,494		\$76,494	\$15,037
100-5520	592	Allocated Benefit - Life Insurance	\$553	\$427	\$253	\$440	\$452		\$452	\$25
100-5520	593	Allocated Benefit - Disability Insurance	\$1,859	\$1,638	\$988	\$1,692	\$1,841		\$1,841	\$203
100-5520	594	Allocated Benefit - Dental Insurance	\$4,096	\$4,144	\$2,543	\$4,385	\$5,538		\$5,538	\$1,394
		Total Operating Exp	\$159,476	\$159,246	\$87,919	\$162,260	\$184,605	\$10,000	\$194,605	\$35,359
5520		Total Parks Department	\$614,460	\$589,350	\$339,160	\$590,938	\$667,567	\$20,000	\$687,567	\$98,217

Account Number	Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
FUND 100										
5530		RECREATION & LEISURE								
100-5530	110	Salaries & Wages	\$88,730	\$91,449	\$52,953	\$94,636	\$100,184	(\$2,299)	\$97,885	\$6,436
100-5530	115	Overtime	\$49	\$1,430	\$135	\$135	\$1,572		\$1,572	\$142
100-5530	120	PT/LTE/Seas	\$32,129	\$35,039	\$20,344	\$34,875	\$35,612		\$35,612	\$573
100-5530	130	Direct Fringe Benefits	\$18,899	\$20,624	\$11,677	\$19,351	\$18,582	(\$303)	\$18,279	(\$2,345)
100-5530	135	Longevity	\$0	\$0	\$0	\$0	\$180		\$180	\$180
100-5530	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$139,807	\$148,542	\$85,109	\$148,997	\$156,130	(\$2,602)	\$153,528	\$4,986
100-5530	210	Professional Services	\$0	\$0	\$0	\$0	\$0			\$0
100-5530	240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0			\$0
100-5530	245	Computer/Software	\$2,508	\$3,700	\$1,718	\$3,700	\$3,700		\$3,700	\$0
100-5530	250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0			\$0
100-5530	290	Other Contractual	\$62,115	\$45,500	\$32,918	\$60,000	\$61,000		\$61,000	\$15,500
		Total Contractual Services	\$64,623	\$49,200	\$34,635	\$63,700	\$64,700	\$0	\$64,700	\$15,500
100-5530	310	Office Supplies/Postage	\$27	\$500	\$69	\$500	\$500		\$500	\$0
100-5530	320	Pub, Subscrib/Dues	\$252	\$300	\$436	\$450	\$600		\$600	\$300
100-5530	325	Training & Staff Devel	\$1,122	\$1,800	\$0	\$1,500	\$150		\$150	(\$1,650)
100-5530	330	Vehicle Use Reimb	\$0	\$100	\$0	\$100	\$100		\$100	\$0
100-5530	335	Vehicle Expense	\$1,554	\$1,800	\$0	\$1,000	\$1,000		\$1,000	(\$800)
100-5530	340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530	345	Public Info & Educ	\$9,544	\$10,200	\$6,854	\$10,200	\$10,200		\$10,200	\$0
100-5530	350	Repair & Maint Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530	355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530	363	Communications Exp	\$144	\$150	\$38	\$150	\$150		\$150	\$0
100-5530	365	Telephone	\$879	\$200	\$185	\$200	\$200		\$200	\$0
100-5530	387	Other - Rec Programs	\$29,957	\$34,500	\$17,756	\$33,000	\$33,000		\$33,000	(\$1,500)
100-5530	388	WPRA Ticket Safety Program	\$14	\$500	\$0	\$500	\$250		\$250	(\$250)
100-5530	591	Allocated Benefit - Health Insurance	\$19,940	\$21,024	\$12,264	\$21,024	\$20,213		\$20,213	(\$811)
100-5530	592	Allocated Benefit - Life Insurance	\$47	\$47	\$28	\$50	\$47		\$47	\$0
100-5530	593	Allocated Benefit - Disability Insurance	\$531	\$537	\$324	\$558	\$563		\$563	\$26
100-5530	594	Allocated Benefit - Dental Insurance	\$1,520	\$1,520	\$886	\$1,520	\$1,520		\$1,520	\$0
		Total Operating Exp	\$65,532	\$73,178	\$38,839	\$70,752	\$68,493	\$0	\$68,493	(\$4,685)
5530		Total Recreation & Leisure	\$269,962	\$270,920	\$158,583	\$283,449	\$289,323	(\$2,602)	\$286,721	\$15,801
		Total Parks & Recreation	\$884,422	\$860,270	\$497,743	\$874,387	\$956,890	\$17,398	\$974,288	\$114,018

Account Number Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
FUND 100									
5630	<u>PLANNING & ZONING</u>								
100-5630 110	Salaries & Wages	\$188,756	\$199,312	\$110,678	\$198,933	\$204,706		\$204,706	\$5,394
100-5630 115	Overtime	\$4,173	\$5,437	\$1,404	\$4,105	\$5,749		\$5,749	\$312
100-5630 120	PT/LTE/Seas	\$11,182	\$6,760	\$4,092	\$6,760	\$6,370		\$6,370	(\$390)
100-5630 130	Direct Fringe Benefits	\$37,851	\$41,721	\$22,065	\$38,205	\$37,208		\$37,208	(\$4,513)
100-5630 135	Longevity	\$1,125	\$1,200	\$1,200	\$1,200	\$1,440		\$1,440	\$240
100-5630 147	Per Diems - Boards & Commissions	\$4,480	\$3,445	\$1,130	\$3,445	\$3,445		\$3,445	\$0
100-5630 185	Bond Program and Flex Med Fees	\$28	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$247,595	\$257,875	\$140,569	\$252,648	\$258,918	\$0	\$258,918	\$1,043
100-5630 210	Professional Services	\$117,592	\$4,500	\$0	\$4,500	\$4,200		\$4,200	(\$300)
100-5630 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5630 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5630 250	Public Notices/Ads	\$2,485	\$3,300	\$2,237	\$6,000	\$4,300		\$4,300	\$1,000
100-5630 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$120,076	\$7,800	\$2,237	\$10,500	\$8,500	\$0	\$8,500	\$700
100-5630 310	Office Supplies/Postage	\$1,140	\$2,580	\$462	\$2,000	\$2,200		\$2,200	(\$380)
100-5630 320	Pub, Subscrib/Dues	\$1,013	\$1,700	\$782	\$1,700	\$1,600		\$1,600	(\$100)
100-5630 325	Training & Staff Devel	\$204	\$1,970	\$998	\$1,970	\$1,755		\$1,755	(\$215)
100-5630 330	Vehicle Use Reimb	\$66	\$280	\$400	\$540	\$300		\$300	\$20
100-5630 340	Oper Materials & Supp	\$0	\$475	\$91	\$300	\$340		\$340	(\$135)
100-5630 345	Public Info & Educ	\$3,277	\$1,000	\$200	\$750	\$800		\$800	(\$200)
100-5630 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5630 591	Allocated Benefit - Health Insurance	\$25,650	\$27,044	\$15,775	\$21,024	\$25,912		\$25,912	(\$1,132)
100-5630 592	Allocated Benefit - Life Insurance	\$176	\$167	\$97	\$142	\$167		\$167	\$0
100-5630 593	Allocated Benefit - Disability Insurance	\$82	\$791	\$480	\$739	\$835		\$835	\$44
100-5630 594	Allocated Benefit - Dental Insurance	\$1,924	\$1,924	\$1,122	\$1,520	\$1,924		\$1,924	\$0
	Total Operating Exp	\$33,531	\$37,931	\$20,406	\$30,685	\$35,833	\$0	\$35,833	(\$2,098)
5630	Total Planning & Zoning	\$401,201	\$303,606	\$163,212	\$293,833	\$303,251	\$0	\$303,251	(\$355)

Account Number Code	Department:	2010 Actual	2011 Adopted Budget	2011 Actual 7/31/11	2011 Projected	2012 Department Proposed	Revisions Through Adoption	2012 Adopted Budget	Increase (Decrease) 12 v 11
5670	<u>ECONOMIC DEVELOPMENT</u>								
100-5670 110	Salaries & Wages	\$135,274	\$139,978	\$77,957	\$139,425	\$141,752		\$141,752	\$1,774
100-5670 120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 130	Direct Fringe Benefits	\$2,557	\$28,160	\$15,091	\$23,531	\$19,767		\$19,767	(\$8,393)
100-5670 135	Longevity	\$1,170	\$1,260	\$1,260	\$1,260	\$1,350		\$1,350	\$90
100-5670 149	Per Diems - CDA/EDC	\$1,250	\$1,380	\$750	\$1,380	\$1,380		\$1,380	\$0
100-5670 185	Bond Program and Flex Med Fees	\$56	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$140,307	\$170,778	\$95,058	\$165,596	\$164,249	\$0	\$164,249	(\$6,529)
100-5670 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5670 310	Office Supplies/Postage	\$363	\$1,245	\$167	\$1,245	\$1,245		\$1,245	\$0
100-5670 320	Pub, Subscrib/Dues	\$1,333	\$1,220	\$1,099	\$1,220	\$1,220		\$1,220	\$0
100-5670 325	Training & Staff Devel	\$537	\$1,275	\$388	\$1,275	\$1,275		\$1,275	\$0
100-5670 330	Vehicle Use Reimb	\$426	\$570	\$0	\$570	\$570		\$570	\$0
100-5670 340	Oper Materials & Supp	\$6	\$625	\$0	\$625	\$625		\$625	\$0
100-5670 345	Public Info & Educ	\$1,397	\$598	\$74	\$598	\$598		\$598	\$0
100-5670 346	Business Recognition Program	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670 363	Communications Exp	\$407	\$600	\$31	\$600	\$600		\$600	\$0
100-5670 591	Allocated Benefit - Health Insurance	\$19,940	\$21,024	\$12,264	\$21,024	\$20,337		\$20,337	(\$687)
100-5670 592	Allocated Benefit - Life Insurance	\$145	\$147	\$85	\$142	\$147		\$147	\$0
100-5670 593	Allocated Benefit - Disability Insurance	\$742	\$744	\$431	\$739	\$738		\$738	(\$6)
100-5670 594	Allocated Benefit - Dental Insurance	\$1,520	\$1,520	\$887	\$1,520	\$1,520		\$1,520	\$0
	Total Operating Exp	\$26,815	\$29,568	\$15,425	\$29,558	\$28,875	\$0	\$28,875	(\$693)
5670	Total Economic Development	\$167,123	\$200,346	\$110,483	\$195,154	\$193,124	\$0	\$193,124	(\$7,222)
	Total Planning & Development	\$568,324	\$503,952	\$273,695	\$488,987	\$496,375	\$0	\$496,375	(\$7,577)
	TOTAL GENERAL FUND OPERATING EXPENSES	\$15,754,361	\$15,891,258	\$8,872,418	\$15,556,949	\$16,265,796	(\$16,551)	\$16,249,245	\$357,987
5920	<u>TRANSFERS TO OTHER FUNDS:</u>								
100-5920 922	Spec Rev Fund - Drug Enforce Fund							\$0	\$0
100-5920 920	Spec Rev Fund - Police Grants							\$0	\$0
100-5920 921	Police Training Fund							\$0	\$0
100-5920 930	Debt Service Fund - Tax Roll	\$496,282						\$0	\$0
100-5920 931	Debt Service Fund - Fire Impact Fees							\$0	\$0
100-5920 951	Capital Equipment Fund - Fund 400		\$10,000		\$10,000	\$200,000	(\$200,000)	\$0	(\$10,000)
100-5920 952	Road Resurface Program - Fund 400							\$0	\$0
100-5920 953	Parks Improvement Pgm - Fund 400							\$0	\$0
100-5920 959	Prior Year Deficit - Capital Projects							\$0	\$0
100-5920 990	Other Transfers - Prior Years							\$0	\$0
5920	Total Transfers to Other Funds	\$496,282	\$10,000	\$0	\$10,000	\$200,000	(\$200,000)	\$0	(\$10,000)
5921	Working Capital Reserve (Fund Balance Added)								
	TOTAL GENERAL FUND EXPENDITURES	\$16,250,643	\$15,901,258	\$8,872,418	\$15,566,949	\$16,465,796	(\$216,551)	\$16,249,245	\$347,987

PARK DEDICATION

FUND NUMBER: 202

ACCOUNT NUMBER ACCOUNT DESCRIPTION

REVENUES

202-4357-000	DNR GRANTS - PARK IMPROVEMENT
202-4613-100	FEES IN LIEU - PARK DEDICATION
202-4613-200	FEES IN LIEU - STREET FRONTAGE
202-4672-000	PI FEES - AREA COMMUNITY PARKS
202-4672-001	PI FEES - BELMAR PARK
202-4672-005	PI FEES - MCKEE FARMS PARK
	PI FEES - MCGAW PARK
202-4672-007	PI FEES - LACY HEIGHTS
202-4672-009	PI FEES - HIGHLANDS OF SEMINOLE
202-4672-010	PI FEES - NINE SPR/FITCHBURG SPRINGS
202-4672-011	PI FEES - MIKELSON WOODS
202-4672-012	PI FEES - HATCHERY HILL
202-4672-013	PI FEES - PINERIDGE TRAIL
202-4672-014	PI FEES - FITCH CENTER N PLAT/GUNFLINT TRL
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
202-4810-000	INTEREST REVENUES
202-4810-227	INTEREST ON ADVANCE TO CEMETARY FUND
202-4900-227	RESIDUAL EQUITY TRANSFER
202-4900-400	TRANSFER FROM CAPITAL PROJECTS
202-4930-202	FUND BALANCE APPLIED

TOTAL REVENUE & SOURCES

EXPENSES

Transfers to Capital Projects Fund:

202-5520-000	PARK DEDICATION IMPROVEMENTS
202-5520-100	IMPROVEMENTS FROM STREET FRONTAGE FUND
202-5762-000	PARK IMPROVE-AREA COMMUNITY
202-5762-001	PARK IMPROVE - BELMAR PARKS
202-5762-004	PARK IMPROVE - SEMINOLE GLEN PARKS
202-5762-005	PARK IMPROVE - MCKEE FARMS
202-5762-007	PARK IMPROVE - LACY HEIGHTS
202-5762-008	PARK IMPROVE - QUARRY RIDGE
202-5762-009	PARK IMPROVE - HIGHLANDS/SEMIN
202-5762-010	PARK IMPROVE - 9 SPRGS/FITCHBURG SPR
202-5762-011	PARK IMPROVE - MICKELSON WOODS
202-5762-012	PARK IMPROVE - HATCHERY HILL
202-5762-013	PARK IMPROVE - PINE RIDGE PARK
202-5762-014	PARK IMPROVE - GUNFLINT TRAIL PARK
202-5762-016	PARK IMPROVE - HARLAN HILLS PARK
202-5762-017	PARK IMPROVE - QUARRY HILL
202-5762-018	PARK IMPROVE - SEMINOLE FOREST
202-5762-019	PARK IMPROVE - FITCHBURG CTR S AREA
202-5762-020	PARK IMPROVE - SWAN CREEK
202-5762-021	PARK IMPROVE - FITCHBURG TECH CAMPUS
202-5762-022	PARK IMPROVE - OAK MEADOW
202-5762-023	PARK IMPROVE - MCGAW PARK
202-5762-024	PARK IMPROVE - ORCHARD POINTE
202-5921-400	OTHER TRANSFER TO CAPITAL PROJ FUND

Fund Balance Added (Budget Account)

TOTAL EXPENDITURES & TRANSFERS

	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES					
202-4357-000					
202-4613-100					
202-4613-200					
202-4672-000					
202-4672-001					
202-4672-005					
202-4672-007					
202-4672-009					
202-4672-010					
202-4672-011					
202-4672-012					
202-4672-013					
202-4672-014					
202-4672-016					
202-4672-017					
202-4672-018					
202-4672-019					
202-4672-020					
202-4672-021					
202-4672-022	\$350				
202-4672-024	\$1,665				
202-4810-000					
202-4810-227					
202-4900-227					
202-4900-400			\$373,710	\$373,710	\$0
202-4930-202		\$50,000			\$185,000
TOTAL REVENUE & SOURCES	\$2,015	\$50,000	\$373,710	\$373,710	\$185,000
EXPENSES					
Transfers to Capital Projects Fund:					
202-5520-000	\$183,000	\$35,000	\$35,000	\$35,000	\$156,000
202-5520-100					
202-5762-000					
202-5762-001					
202-5762-004					
202-5762-005					
202-5762-007					
202-5762-008					
202-5762-009					
202-5762-010					
202-5762-011					
202-5762-012					
202-5762-013					
202-5762-014					
202-5762-016					
202-5762-017					
202-5762-018					
202-5762-019					
202-5762-020					
202-5762-021					
202-5762-022		\$15,000	\$15,000	\$15,000	\$29,000
202-5762-023					
202-5762-024					
202-5921-400					
Fund Balance Added (Budget Account)					
TOTAL EXPENDITURES & TRANSFERS	\$183,000	\$50,000	\$50,000	\$50,000	\$185,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
207-4370-000	DANE COUNTY INTERCOM					
207-4490-000	CABLE FRANCHISE FEES	\$214,659	\$215,000	\$54,042	\$216,168	\$216,168
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$45,437	\$40,000	\$14,025	\$55,820	\$55,820
207-4690-000	PUBLIC CHARGES FOR SERVICE	\$2,653	\$1,000	\$878	\$1,000	\$1,000
207-4810-000	INTEREST REVENUES	\$1,225	\$1,000	\$0	\$500	\$250
207-4830-000	PRODUCTION FUNDS					
207-4890-100	WORKERS COMP REIMBURSEMENTS					
207-4890-400	REFUND PRIOR YEAR EXPENSE					
207-4930-207	FUND BALANCE APPLIED		\$172,909		\$53,296	\$155,084
TOTAL REVENUES & SOURCES		\$263,974	\$429,909	\$68,944	\$326,784	\$428,322
EXPENSES						
207-5570-110	SALARIES & WAGES - CABLE	\$99,349	\$124,469	\$31,450	\$56,479	\$128,981
207-5570-115	OVERTIME	\$66		\$0	\$0	\$0
207-5570-120	PT/LTE/SEASONAL WAGES	\$62,627	\$98,692	\$42,112	\$79,421	\$36,257
207-5570-130	DIRECT FRINGE BENEFITS	\$26,673	\$39,074	\$13,147	\$22,149	\$25,123
207-5570-135	LONGEVITY	\$855	\$0	\$0	\$0	\$0
207-5570-140	PER DIEMS - CABLE COMMISSION	\$1,425	\$2,325	\$600	\$2,025	\$0
207-5570-185	BOND PROGRAM & FLEX MED FEES	\$28	\$0	\$0	\$0	\$0
207-5570-189	EMPLOYEE RETIREMENT RESERVE	\$7,277	\$0	\$6,176	\$10,587	\$13,615
1	<i>PERSONNEL SERVICES</i>	\$198,300	\$264,560	\$93,485	\$170,661	\$203,976
207-5570-210	PROFESSIONAL SERVICES	\$11,578	\$12,500	\$440	\$12,500	\$12,500
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$2,916	\$6,000	\$3,915	\$3,134	\$3,000
207-5570-245	COMPUTER RELATED REP & MAINT	\$12,533	\$20,000	\$17,945	\$18,800	\$10,800
207-5570-250	PUBLIC NOTICES/ADS	\$950	\$1,500	\$0	\$0	\$500
207-5570-290	OTHER CONTRACTUAL SERVICES	\$16,327	\$16,300	\$10,252	\$16,300	\$16,300
2	<i>CONTRACTUAL SERVICES</i>	\$44,304	\$56,300	\$32,552	\$50,734	\$43,100
207-5570-310	OFFICE SUPPLIES & POSTAGE	\$3,373	\$2,800	\$1,149	\$2,000	\$2,000
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$851	\$2,500	\$1,883	\$1,883	\$940
207-5570-323	CLOTHING	\$210	\$300	\$0	\$300	\$300
207-5570-325	TRAINING & STAFF DEVELOPMENT	\$774	\$14,200	\$2,321	\$6,000	\$7,500
207-5570-330	VEHICLE USE REIMBURSEMENT	\$327	\$1,000	\$263	\$563	\$580
207-5570-335	VEHICLE EXPENSE			\$0		
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$1,586	\$10,000	\$1,378	\$10,734	\$7,500
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$100	\$1,500	\$73	\$500	\$500
207-5570-350	REPAIRS & MAINT SUPPLIES	\$1,664	\$3,000	\$42	\$1,500	\$1,500
207-5570-355	EQUIPMENT EXPENSE	\$8,804	\$32,500	\$28,232	\$32,500	\$24,600
207-5570-363	COMMUNICATIONS EXPENSE	\$0	\$3,620	\$943	\$2,300	\$3,080
207-5570-365	UTILITIES & TELEPHONE	\$487	\$750	\$277	\$750	\$750
	CITY ADMINISTRATIVE FEE					\$16,463
207-5570-591	ALLOCATED BENEFIT-HEALTH INS	\$25,737	\$33,018	\$20,731	\$35,860	\$43,228
207-5570-592	ALLOCATED BENEFIT-LIFE INS	\$262	\$208	\$85	\$146	\$221
207-5570-593	ALLOCATED BENEFIT-DISABILITY	\$691	\$662	\$340	\$582	\$563
207-5570-594	ALLOCATED BENEFIT-DENTAL INS	\$2,163	\$2,991	\$1,302	\$2,231	\$3,950
207-5570-596	UNEMPLOYMENT EXPENSE	\$4,476	\$0	\$4,398	\$7,539	
3	<i>SUPPLIES AND EXPENSE</i>	\$51,506	\$109,049	\$63,418	\$105,388	\$113,675
TOTAL EXPENDITURES		\$294,110	\$429,909	\$189,455	\$326,784	\$360,751
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		\$294,110	\$429,909	\$189,455	\$326,784	\$360,751

REFUSE & RECYCLE COLLECTION

FUND NUMBER: 213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
213-4354-213	RECYCLING GRANT - ST OF WISC	\$149,344	\$150,000	\$96,507	\$96,507	\$96,500
213-4642-000	REFUSE & RECYCLE COLLECTION	\$705,331	\$708,480	\$709,235	\$709,235	\$757,760
213-4800-000	MISCELLANEOUS REVENUES	\$3,261	\$2,000	\$992	\$2,000	\$2,000
213-4800-001	C&D REUSE/RECYCLE DEPOSIT FEES					\$5,250
213-4830-100	RECYCLE CONTAINER SALES					
213-4830-200	SALE OF RECYCLED MATERIALS	\$1,020	\$800	\$405	\$800	\$800
213-4850-000	EDUCATION FUND					
213-4930-213	FUND BALANCE APPLIED				\$9,375	\$85,912
TOTAL REVENUES AND SOURCES		\$858,956	\$861,280	\$807,139	\$817,917	\$948,222
EXPENSES						
213-5362-110	SALARIES & WAGES - RECYCLING	\$49,941	\$51,796	\$29,054	\$51,987	\$53,178
213-5362-115	OVERTIME	\$270	\$65	\$135	\$317	\$35
213-5362-120	PT/LTE/SEASONAL WAGES					
213-5362-130	DIRECT FRINGE BENEFITS	\$9,396	\$10,002	\$5,629	\$9,208	\$8,263
213-5362-135	LONGEVITY	\$79	\$99	\$99	\$99	\$181
213-5362-140	PER DIEMS - RECYCLE COMMITTEE	\$1,495	\$2,775	\$735	\$2,775	\$2,775
213-5362-185	BOND PROGRAM & FLEX MED FEES	\$4			\$0	\$0
1	PERSONNEL SERVICES	\$61,185	\$64,737	\$35,653	\$64,386	\$64,432
213-5362-210	PROFESSIONAL SERVICES	\$0				
213-5362-240	REPAIRS & MAINT - BY OTHERS			\$2,538	\$2,538	
213-5362-245	COMPUTER RELATED REP & MAINT	\$972	\$1,000	\$92	\$1,000	\$1,000
213-5362-290	CONTRACTED COLLECTION SERVICE	\$671,716	\$713,260	\$410,734	\$696,727	\$824,821
213-5362-291	OTHER CONTRACTUAL					
2	CONTRACTUAL SERVICES	\$672,688	\$714,260	\$413,364	\$700,265	\$825,821
213-5362-310	OFFICE SUPPLIES & POSTAGE	\$405	\$400	\$94	\$400	\$400
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$1,000	\$1,000	\$850	\$1,000	\$1,000
213-5362-325	TRAINING & STAFF DEVELOPMENT	\$219	\$300	\$30	\$300	\$300
213-5362-330	VEHICLE USE REIMBURSEMENT	\$0	\$50		\$50	\$50
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$29	\$500	\$75	\$250	\$250
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$13,871	\$13,700	\$7,114	\$13,700	\$13,700
213-5362-355	EQUIPMENT EXPENSE					
213-5362-363	COMMUNICATIONS EXPENSE					
213-5362-365	UTILITIES & TELEPHONE					
213-5362-380	RECYCLE BIN PURCHASES					
213-5362-381	YARDWASTE SITE MAINTENANCE	\$1,702	\$2,750	\$330	\$2,750	\$2,750
213-5362-382	C&D REUSE/RECYCLE FEE REFUNDS					\$5,250
213-5362-591	ALLOCATED BENEFIT-HEALTH INS	\$12,452	\$13,129	\$7,658	\$13,129	\$12,582
213-5362-592	ALLOCATED BENEFIT-LIFE INS	\$34	\$35	\$20	\$35	\$35
213-5362-593	ALLOCATED BENEFIT-DISABILITY	\$296	\$298	\$176	\$302	\$302
213-5362-594	ALLOCATED BENEFIT-DENTAL INS	\$837	\$3,905	\$488	\$837	\$837
3	SUPPLIES AND EXPENSE	\$30,845	\$36,067	\$16,835	\$32,753	\$37,456
REFUSE & RECYCLING TRANSFERS						
213-5920-100	Operating Transfer OUT - General Fund	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
213-5920-300	Operating Transfer OUT - DEBT SERVICE (RENT)	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513
213-5922-213	Fund Balance Added (Budget Account)		\$25,703	\$0		
TOTAL		\$20,513	\$46,216	\$20,513	\$20,513	\$20,513
TOTAL EXPENDITURES & TRANSFERS		\$785,231	\$861,280	\$486,365	\$817,917	\$948,222

POLICE TRAINING FUND

FUND NUMBER: 221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
221-4510-000	TRAINING PORTION OF FINES	\$12,740	\$14,000	\$8,507	\$17,000	\$17,500
221-4800-000	OTHER REVENUE	\$13,652	\$12,480	\$19,004	\$19,004	\$13,380
221-4922-100	TRAINING TRANSFER FROM GENERAL FUND					
221-4930-221	FUND BALANCE APPLIED	\$0	\$3,720			\$5,220
REVENUE FUND SUB TOTAL		\$26,393	\$30,200	\$27,512	\$36,004	\$36,100
EXPENSES						
221-5210-130	DIRECT & OTHER FRINGE BENEFITS	\$118		\$146		
221-5210-185	BOND PROGRAM & FLEX MED FEES	0				
221-5210-325	TRAVEL & SPECIAL TRAINING	\$36,446	\$30,200	\$20,132	\$25,000	\$36,100
221-5210-591	GROUP INSURANCE PROGRAMS	\$317		\$384		
221-5210-592	LIFE INSURANCE	\$1		\$2		
221-5210-593	DISABILITY INSURANCE	\$8		\$9		
221-5210-594	DENTAL INSURANCE	\$26		\$29		
221-5922-221	FUND BALANCE ADDED					
EXPENSE FUND SUB TOTAL =		\$36,917	\$30,200	\$20,701	\$25,000	\$36,100
Operating Transfer OUT - General Fund						
Fund Balance Added (Budget Account)						
TRANSFERS & OTHER USES OF CAPITAL		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES & TRANSFERS		\$36,917	\$30,200	\$20,701	\$25,000	\$36,100

DRUG ENFORCEMENT

FUND NUMBER: 222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/2011	2011 CURRENT ESTIMATE	2012 PROPOSED BUDGET
REVENUES						
222-4310-100	FED EQUITABLE SHARING FUNDS	\$0	\$0			
222-4530-000	DRUG ENFORCEMENT REVENUE	\$15,336				
222-4530-110	WAGE REIMBURSEMENTS					
222-4810-000	INTEREST ON FED EQUIP FUNDS					
222-4921-100	TRANSFER FROM GENERAL FUNDS					
222-4930-222	FUND BALANCE APPLIED				\$0	\$21,727
REVENUE FUND SUB TOTAL		\$15,336	\$0	\$0	\$0	\$21,727
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		\$0	\$0	\$0	\$21,727
222-5210-360	FED EQ SHARING FUNDS EXPENDITURES	\$4,034				
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 =		\$5,034	\$0	\$0	\$0	\$21,727
Operating Transfer OUT - General Fund						
Fund Balance Added (Budget Account)						
TRANSFERS & OTHER USES OF CAPITAL		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES & TRANSFERS		\$5,034	\$0	\$0	\$0	\$21,727

COMMUNITY & ECONOMIC DEVELOPMENT AUTHORITY

FUND NUMBER: 225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
225-4121-000	HOTEL ROOM TAX - CEDA SHARE	\$181,316	\$167,400	\$57,117	\$167,400	\$176,400
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	\$39,032	\$37,200	\$12,693	\$37,200	\$39,200
225-4800-000	OTHER REVENUE	\$16,849	\$5,250	\$462	\$5,250	\$5,600
225-4800-100	REVOLVING LOAN FUND REPAYMENT		\$24,300			
225-4800-200	CONTRIBUTION FROM TIF #3					
225-4810-100	ADMINISTRATION ALLOCATION					
225-4810-225	OTHER INTEREST REVENUE	\$1,977	\$1,000		\$1,000	\$1,000
225-4810-300	LOAN FEE REVENUE	\$0				
225-4810-400	INTEREST ON LOAN REPAYMENT	\$8,337	\$10,500	\$1,270	\$2,300	\$5,000
225-4810-500	VENTURE DEBT DIVIDENDS					
225-4921-100	OPERATING TRANSFER - TID #3					
225-4930-225	FUND BALANCE APPLIED					
TOTAL REVENUES & SOURCES		\$247,511	\$245,650	\$71,542	\$213,150	\$227,200
EXPENSES						
225-5610-110	SALARIES & WAGES - EDC					
225-5610-115	OVERTIME					
225-5610-120	PT/LTE/SEASONAL WAGES					
225-5610-130	DIRECT FRINGE BENEFITS					
225-5610-135	LONGEVITY					
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		\$1,700	\$1,700
225-5610-250	PUBLIC NOTICES					
2	CONTRACTUAL SERVICES	\$0	\$1,700	\$0	\$1,700	\$1,700
225-5610-310	OFFICE SUPPLIES & POSTAGE			\$15	\$0	
225-5610-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$4,325	\$4,295	\$1,960	\$4,295	\$4,295
225-5610-325	TRAVEL, TRAINING	\$1,603	\$3,000	\$4,051	\$3,000	\$3,000
225-5610-330	VEHICLE USE REIMBURSEMENT					
225-5610-340	OPERATING EXPENDITURES					
225-5610-345	PUBLIC INFORMATION & EDUCATION	\$5,373	\$12,200	\$3,750	\$12,200	\$12,200
225-5610-350	REPAIR & MAINTENANCE SUPPLIES					
225-5610-355	EQUIPMENT EXPENSE					
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$6,805	\$12,050	\$0	\$12,050	\$12,400
225-5610-388	MADISON AREA SPORTS COMM	\$27,323	\$26,040	\$6,218	\$26,040	\$27,440
225-5610-389	GMCVB SHARE OF ROOM TAX	\$17,282	\$13,020	\$3,109	\$13,020	\$13,720
225-5610-390	CHAMBER SHARE OF ROOM TAX	\$74,065	\$55,800	\$12,335	\$55,800	\$58,800
225-5610-391	OTHER PROMOTIONAL EXPENSES	\$78,399	\$33,610	\$46,941	\$33,610	\$46,205
225-5610-591	ALLOCATED BENEFIT-HEALTH INS					
225-5610-592	ALLOCATED BENEFIT-LIFE INS					
225-5610-593	ALLOCATED BENEFIT-DISABILITY					
225-5610-594	ALLOCATED BENEFIT-DENTAL INS					
3	SUPPLIES AND EXPENSE	\$215,174	\$160,015	\$78,378	\$160,015	\$178,060
225-5922-100	TRANSFER TO GENERAL FUND		\$42,440	\$42,440	\$42,440	\$42,440
225-5922-225	FUND BALANCE ADDED	\$42,440	\$41,495			\$5,000
TOTAL EXPENDITURES & TRANSFERS		\$257,614	\$245,650	\$120,818	\$204,155	\$227,200

LIBRARY SERVICES
FUND NUMBER: 250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
250-4111-000	LOCAL PROPERTY TAXES - LIBRARY	\$132,035	\$1,613,696	\$1,613,696	\$1,613,696	\$1,504,346
250-4374-101	COUNTY PAYMENT FOR TOWNSHIP USERS		\$86,342		\$86,342	\$175,712
250-4374-102	COUNTY PAYMENT FOR MUNICIPAL USERS		\$78,285		\$78,285	\$241,493
250-4510-000	LIBRARY FINES		\$5,000		\$5,000	\$7,000
250-4810-100	INTEREST INCOME	\$29				
250-4850-000	DONATIONS	\$2,575	\$50,000	\$9,695	\$59,695	\$50,000
250-4890-000	MISCELLANEOUS INCOME			\$1,142	\$1,200	\$2,000
	FUND BALANCE APPLIED					\$74,074
TOTAL REVENUES & SOURCES		\$134,639	\$1,833,323	\$1,624,533	\$1,844,218	\$2,054,625
EXPENSES						
250-5511-110	SALARIES & WAGES	\$16,493	\$327,249	\$93,620	\$253,179	\$382,310
250-5511-115	OVERTIME			\$2,346	\$2,500	\$2,310
250-5511-120	PT/LTE/SEASONAL WAGES	\$6,792	\$162,770	\$28,184	\$142,970	\$268,615
250-5511-130	DIRECT FRINGE BENEFITS	\$3,593	\$90,716	\$22,896	\$58,800	\$84,105
1	TOTAL PERSONNEL COSTS	\$26,878	\$580,735	\$147,045	\$457,449	\$737,340
250-5511-240	REPAIRS & MAINTENANCE BY OTHERS					\$34,700
250-5511-245	COMPUTER RELATED REP & MAINTENANCE	\$1,449	\$11,700	\$8,239	\$8,000	\$7,500
250-5511-250	PUBLIC NOTICES & ADVERTISING	\$474	\$0	\$0		\$500
250-5511-290	OTHER CONTRACTUAL SERVICES	\$68,584	\$79,717	\$5,680	\$79,000	\$89,540
2	CONTRACTUAL SERVICES	\$70,507	\$91,417	\$13,919	\$87,000	\$132,240
250-5511-310	OFFICE SUPPLIES & POSTAGE	\$518	\$8,000	\$2,686	\$8,000	\$12,000
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$222	\$900	\$99	\$900	\$1,500
250-5511-323	UNIFORM ALLOWANCE					\$1,500
250-5511-325	TRAINING & STAFF DEVELOPMENT	\$974	\$2,500	\$60	\$1,000	\$8,000
250-5511-330	VEHICLE USE REIMBURSEMENT	\$637	\$1,000	\$17	\$200	\$1,665
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$7,109	\$22,000	\$2,533	\$20,000	\$38,000
250-5511-345	PUBLIC INFORMATION & PRINTING	\$9,410	\$8,000	\$1,130	\$4,000	\$8,000
250-5511-350	REPAIR & MAINTENANCE SUPPLIES					\$6,000
250-5511-355	EQUIPMENT OPERATING EXPENSE		\$6,000		\$6,000	\$17,000
250-5511-360	BUILDING REPAIRS & MAINTENANCE		\$5,000	\$2,688	\$10,000	\$20,000
250-5511-363	COMMUNICATIONS EXPENSE		\$0		\$0	\$1,000
250-5511-365	TELEPHONE & OTHER UTILITIES	\$3	\$64,000	\$30,384	\$64,000	\$143,100
250-5511-387	LIBRARY COLLECTION		\$173,000	\$3,980	\$225,000	\$173,000
250-5511-390	OTHER OPERATING EXPENSE	\$3,607	\$743,026	\$596,763	\$743,026	\$637,152
250-5511-511	BUILDING INSURANCE		\$10,000		\$6,000	\$10,000
250-5511-591	ALLOCATED BENEFIT-HEALTH INS	\$952	\$106,936	\$17,029	\$58,370	\$95,548
250-5511-592	ALLOCATED BENEFIT - LIFE INS		\$125	\$60	\$270	\$522
250-5511-593	ALLOCATED BENEFIT - DISABILITY INS		\$2,475	\$452	\$1,730	\$3,150
250-5511-594	ALLOCATED BENEFIT - DENTAL INS		\$8,209	\$1,186	\$4,490	\$7,908
3	OPERATING EXPENSE	\$23,433	\$1,161,171	\$659,068	\$1,152,986	\$1,185,045
	FUND BALANCE ADDED (BUDGET ACCT ONLY)	\$0	\$0	\$0	\$146,783	\$0
TOTAL EXPENDITURES & TRANSFERS		\$120,818	\$1,833,323	\$820,032	\$1,844,218	\$2,054,625

DEBT SERVICE FUND
 FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
300-4111-000	TAX APPORTIONMENT FOR DEBT SERVICE	\$1,391,109	\$2,484,875	\$2,484,875	\$2,484,875	\$2,757,830
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$45,642	\$36,697	\$36,697	\$36,697	\$33,497
300-4200-100	SPECIAL ASSESS - ADVANCE COLL					
300-4810-100	INTEREST ON ADVANCE SPECIALS					
300-4810-200	INTEREST ON S/A	\$7,607	\$6,960	\$6,960	\$6,960	\$5,294
300-4810-201	MISCELLANEOUS REVENUE (BAB's REBATE)		\$226,335	\$185,054	\$226,335	\$177,702
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					
300-4890-000	MISCELLANEOUS REVENUE					
	Total General Revenues	\$1,444,358	\$2,754,867	\$2,713,586	\$2,754,867	\$2,974,323
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$45,000	\$45,000	\$45,000	\$45,000	\$55,000
300-4924-012	TRANSFER FROM TIF #2					
300-4924-013	TRANSFER FROM TIF #3					
300-4924-014	TRANSFER FROM TID #4	\$228,098	\$227,458	\$142,883	\$227,458	\$230,958
300-4924-100	TRANSFER FROM CAP PROJ-CITY HALL					
300-4924-207	TRANSFER FROM CABLE FUND-DEBT					
300-4924-101	TRANSFER FROM GENERAL FUND	\$496,282				
300-4924-213	TRANSFER FROM RECYCLE FUND-RENT	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513
300-4925-000	UTILITY DIST #1 REIMBURSEMENT					
300-4925-001	UTILITY DIST #1 RENT CHG	\$51,667	\$51,667	\$22,917	\$51,667	\$51,667
300-4925-100	STORM WATER UTILITY RENT CHG	\$2,513	\$2,513	\$1,257	\$2,513	\$2,513
	Total Other Sources of Funds	\$826,073	\$329,151	\$214,569	\$329,151	\$342,651
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		\$143,724		\$143,722	\$117,216
300-4950-000	REFINANCE PROCEEDS					
300-4950-100	PREMIUM ON DEBT ISSUANCE					
	Total Fund Balance Applied	\$0	\$143,724	\$0	\$143,722	\$117,216
TOTAL	REVENUES & SOURCES	\$2,270,430	\$3,227,742	\$2,928,155	\$3,227,740	\$3,434,190
EXPENSES - Principal						
300-5810-001	PRINCIPAL - 2000 G.O. NOTES	\$135,465				
300-5810-011	PRINCIPAL - 2001 G.O. NOTES	\$105,120	\$87,600		\$87,600	
300-5810-021	PRINCIPAL - 2002 G.O. NOTES	\$275,000	\$325,000	\$325,000	\$325,000	\$385,000
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	\$110,000	\$115,000		\$115,000	\$120,000
300-5810-052	PRINCIPAL - 2005 REFUNDING NOTES	\$40,000	\$470,000		\$470,000	\$515,000
300-5810-053	PRINCIPAL - TID #4 NOTES	\$48,213	\$50,141	\$50,141	\$50,141	\$52,123
300-5810-054	PRINCIPAL - 2005 STATE TRUST, LT PROJECTS	\$42,881	\$44,597	\$44,596	\$44,597	\$46,359
300-5810-055	PRINCIPAL - 2005 STATE TRUST, EQUIP/VEH	\$71,312		\$0		
300-5810-056	PRINCIPAL - 2007 STATE TRUST, TID #4	\$48,019	\$50,541	\$50,540	\$50,540	\$53,142
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	\$105,000	\$110,000		\$110,000	\$115,000
300-5810-071	PRINCIPAL - 2007 G.O. NOTES					
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	\$500,000	\$505,000		\$505,000	\$520,000
300-5810-091	PRINCIPAL - STATE TRUST FUND-LIBRARY		\$20,000	\$20,000	\$20,000	\$170,000
300-5810-100	PRINCIPAL - 2010 G.O. BONDS - LIBRARY		\$185,000		\$185,000	\$185,000
300-5810-101	PRINCIPAL - 2010 G.O. NOTES		\$235,000		\$235,000	\$235,000
300-5810-110	PRINCIPAL - 2011 G.O. NOTES					\$185,000
300-5810-971	PRINCIPAL - 1997 MUN BLDG BONDS	\$190,000	\$0			
300-5810-981	PRINCIPAL - 1998 MUN BLDG BONDS	\$190,000	\$0			
300-5810-990	PRINCIPAL - 1999 G.O. NOTES	\$0				
	5810 DEBT SERVICE PRINCIPAL	\$1,861,010	\$2,197,879	\$490,277	\$2,197,878	\$2,581,624

DEBT SERVICE FUND
FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 PROPOSED BUDGET
	EXPENSES - Interest					
300-5820-001	INTEREST - 2000 G.O. NOTES	\$6,841				
300-5820-011	INTEREST - 2001 G.O. NOTES	\$8,760	\$4,030	\$2,015	\$4,030	\$0
300-5820-021	INTEREST - 2002 G.O. NOTES	\$33,655	\$22,012	\$14,215	\$22,012	\$7,797
300-5820-051	INTEREST - 2005 G.O. NOTES	\$24,600	\$21,135	\$10,568	\$21,135	\$17,398
300-5820-052	INTEREST - 2005 REFUNDING NOTES	\$156,905	\$155,605	\$77,803	\$155,605	\$139,743
300-5820-053	INTEREST - 2005 TID #4 NOTES	\$12,791	\$10,862	\$10,862	\$10,862	\$8,881
300-5820-054	INTEREST - STATE TRUST, LT PROJECTS	\$11,376	\$9,661	\$9,661	\$9,661	\$7,899
300-5820-055	INTEREST - STATE TRUST, EQUIP/VEH	\$2,139		\$0		
300-5820-056	INTEREST - STATE TRUST, TID #4	\$24,285	\$21,765	\$21,764	\$21,764	\$19,164
300-5820-070	INTEREST - 2007 G.O. NOTES	\$26,863	\$22,978	\$11,489	\$22,978	\$18,853
300-5820-071	INTEREST - 2007 G.O. NOTES					
300-5820-072	INTEREST - 2007 G.O. NOTES					
300-5820-073	INTEREST - 2007 G.O. NOTES					
300-5820-074	INTEREST - 2007 G.O. NOTES					
300-5820-090	INTEREST - 2009 G.O. NOTES	\$119,929	\$115,144	\$57,572	\$115,144	\$105,044
300-5820-091	INTEREST - 2009 STATE TRUST FUND-LIBRARY		\$421,918	\$421,918	\$421,918	\$274,651
300-5820-100	INTEREST - 2010 G.O. BONDS - LIBRARY		\$173,427	\$82,416	\$173,427	\$180,728
300-5820-101	INTEREST - 2010 G.O. NOTES		\$51,326	\$24,391	\$51,326	\$52,343
300-5820-110	INTEREST - 2011 G.O. NOTES					\$20,065
300-5820-971	INTEREST - 1997 MUN BLDG BONDS	\$9,690	\$0			
300-5820-981	INTEREST - 1998 MUN BLDG BONDS	\$8,645	\$0			
300-5820-990	INTEREST - 1999 G.O. NOTES	\$0				
	5820 DEBT SERVICE INTEREST EXPENSE	\$446,480	\$1,029,863	\$744,672	\$1,029,862	\$852,566
300-5831-000	NEW DEBT ISSUANCE COSTS			\$300		
300-5832-000	PAYMENT TO ESCROW AGENT					
	5831 COSTS ASSOCIATED WITH NEW DEBT	\$0	\$0	\$300	\$0	\$0
	300 EXPENDITURE TOTAL	\$2,307,489	\$3,227,742	\$1,235,250	\$3,227,740	\$3,434,190
	Operating Transfer OUT - General Fund					
300-5921-001	FUND BALANCE ADDED-TIF #1					
300-5921-002	FUND BALANCE ADDED-TIF #2					
300-5921-003	FUND BALANCE ADDED-TIF #3					
	TRANSFERS	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES & TRANSFERS	\$2,307,489	\$3,227,742	\$1,235,250	\$3,227,740	\$3,434,190

City of Fitchburg Schedule of Indebtedness		Balance at 12/31/11	2012 Budgeted New Debt	2012 Budgeted Payments	Projected Balance at 12/31/12	Total Issue Balance	Maturity Date
City	1997 Gen'l Obligation Bonds (City Hall)	\$0			\$0	\$0	2010
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)	\$0			\$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)	\$0		\$0	\$0	\$0	2011
City	2002 Gen'l Obligation Notes (CIP)	\$385,000		\$385,000	\$0		
SUD	2002 Gen'l Obligation Notes (SUD)	\$0		\$0	\$0	\$0	2012
City	2005 Gen'l Obligation Notes	\$495,000		\$120,000	\$375,000	\$375,000	2015
City	2005 Gen'l Obligation Bonds - Refunding (City)	\$3,895,000		\$515,000	\$3,380,000		
SUD	2005 Gen'l Obligation Bonds - Refunding (SUD)	\$0			\$0	\$3,380,000	2017
TID #4	2005 State Trust Fund Loan (TID #4)	\$221,411		\$52,122	\$169,289	\$169,289	2015
City	2005 State Trust Fund Loan (CIP)	\$196,928		\$46,358	\$150,570	\$150,570	2015
City	2005 State Trust Fund Loan (CIP Public Safety)	\$0			\$0	\$0	2010
TID #4	2007 State Trust Fund Loan (TID #4)	\$364,016		\$53,142	\$310,874	\$310,874	2017
City	2007 Gen'l Obligation Notes (Assessed)	\$50,000		\$15,000	\$35,000		
City	2007 Gen'l Obligation Notes (CIP)	\$435,000		\$100,000	\$335,000		
SUD	2007 Gen'l Obligation Notes (SUD)	\$575,000		\$25,000	\$550,000	\$920,000	2017
City	2009 Gen'l Obligation Notes (Assessed)	\$140,000		\$25,000	\$115,000		
City	2009 Gen'l Obligation Notes (CIP)	\$3,440,000		\$415,000	\$3,025,000		
TID #4	2009 Gen'l Obligation Notes (TID #4)	\$710,000		\$80,000	\$630,000	\$3,770,000	2019
City	2009 State Trust Fund Loan (Library) BAB Bonds	\$4,980,000		\$170,000	\$4,810,000	\$4,810,000	2029
	2010 Gen'l Obligation Bonds - Library (BAB's)	\$4,810,000		\$185,000	\$4,625,000	\$4,625,000	2030
	2010 Gen'l Obligation Notes (CIP)(BAB's)	\$2,315,000		\$235,000	\$2,080,000	\$2,080,000	2020
City	2011 Gen'l Obligation Notes	\$1,190,000		\$170,000	\$1,020,000	\$1,020,000	2021
TID #4	2011 Gen'l Obligation Bonds	\$5,395,000		\$0	\$5,395,000	\$5,395,000	2027
City	2012 Gen'l Obligation Notes		\$943,500				
City	2012 Gen'l Obligation Bonds		\$2,255,983				
TID #4	2012 Gen'l Obligation Bonds		\$13,650,000				
TOTAL INDEBTEDNESS		\$29,597,355	\$16,849,483	\$2,591,622	\$27,005,733	\$27,005,733	
<p>Note: Tax Increment District borrowing, SUD and Utility District #1 borrowing do not require general tax levy to service debt.</p>							

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET	MEMO 2012 PROJECT BUDGET
REVENUES							
400-4111-000	CAPITAL PROJECTS FUND LEVY	\$1,006,298		\$922,069	\$922,069	\$973,651	
	1005 - Computer Replacement Program		\$54,000				36,000
	1012 - Information Technology Upgrade and Repl		\$75,500				43,000
	2014 - GIS System Maintenance & Upgrades		\$16,000				
	2104 - Mobile Data Computers		\$38,000				38,000
	2105 - Computer Replacement Program, Police		\$44,000				38,000
	2132 - K-9 Squad Replacement						27,000
	2133 - Lightbar Replacement						12,000
	2230 - Fire Dept Mobile Date & Wireless Network		\$13,200				13,200
	2303 - Fitch-Rona Equipment Replacement		\$4,969				6,451
	3101 - Highway Equipment Replacement Plan		\$150,000				150,000
	3319 - Street Resurfacing Program		\$425,000				450,000
	3450 - Traffic Calming Program		\$15,000				15,000
	6210 - Parks Equipment Replacement Program*		\$15,000				60,000
	6221 - Neighborhood Parks Improvements		\$21,400				30,000
	6302 - City Campus Building Systems						30,000
	6311 - Tree Maintenance Equipment		\$50,000				
	6351 - Senior Ctr Community Ctr Furnishings						25,000
41	TAXES	\$1,006,298	\$922,069	\$922,069	\$922,069	\$973,651	973,651
400-4220-000	BORROWING-SPEC ASSESSED-SEWER					\$356,000	
400-4230-000	BORROWING-SPEC ASSESSED-ROADS						
	3358 - Post Road Extension		\$565,000				345,000
	3366 - Index Road						11,000
	3427 - Pedestrian & Bike System Improvements		\$120,400				
400-4232-000	INT ON BOND PROC/ S/A PROJECTS						
42	SPECIAL ASSESSMENTS	\$0	\$685,400	\$0	\$0	\$356,000	356,000
400-4322-000	LRIP/ISTEA GRANT-ROAD IMPROVEMENT						
400-4353-000	STATE GRANT-YAHARA WATERSHED						
400-4357-000	STATE GRANT-PARK IMPROVEMENTS						
400-4358-000	GRANTS - OTHER	\$44,512	\$0	\$13,772	\$13,772	\$0	
400-4371-100	OTHER GOVERNMENTS - SHARE OF CAP PROJECTS	\$339,111	\$0			\$0	
	3463 - Cannonball & Capital City Trail Projects						
	3470 - Badger State Trail						
400-4372-100	AMOUNT TO BE REIMBURSED BY FUTURE TID's					\$0	
	5503 - US Highway 14 Interchange		\$1,200,000				
43	INTERGOVERNMENTAL REVENUES	\$383,623	\$1,200,000	\$13,772	\$13,772	\$0	0
400-4622-000	FIRE IMPACT FEES RECEIVED (#330)	\$19,049	\$15,000	\$14,078	\$15,000	\$55,000	55,000
46	PUBLIC CHARGES FOR SERVICES	\$19,049	\$15,000	\$14,078	\$15,000	\$55,000	55,000
400-4810-400	- Interest Income	\$29,238		\$1,138		\$0	0
400-4820-111	CHGS FOR JOINT VENTURES				\$0	\$0	0
400-4820-200	DEVELOPER CONTRIBUTIONS						
	1201 - Developer Contributions-Commerce Pk						
400-4820-300	- Developer Contributions-Other	\$28,955					
400-4820-305	DEPOSITS - NEIGHBORHOOD STUDIES						
400-4820-400	340 - Equipment Rental - Community Center						
400-4850-000	- Donations - Community Events						
400-4850-001	303 - Donations - Senior Center Programs	\$6,713	\$10,000	\$9,090	\$10,000	\$10,000	10,000
	311 - Senior Concerts						
400-4850-002	341 - Donations - Recreation	\$3,101	\$500	\$555	\$600		
400-4850-003	345 - Donations - Parks	\$2,151	\$500	\$17,770	\$17,770	\$5,000	5,000
	6234 - Dawley Pk Restroom,/Shelter/Bike Hub						
400-4850-005	DONATIONS - OTHER	\$1,080,928					
	2123 - Police K-9 Unit						
400-4890-000	- Miscellaneous Revenues	\$26,883		\$1,124	\$1,124		
400-4890-010	1010 - Library Reimbursements	\$18,000		\$12,460	\$1,012,460	\$0	0
400-4890-008	308 - Fitchburg Explorers Fund Raising						
48	MISCELLANEOUS REVENUES	\$1,166,732	\$11,000	\$40,998	\$1,041,954	\$15,000	15,000

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/2011	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET	2012 MEMO PROJECT BUDGET
REVENUES							
400-4910-000	PROCEEDS FROM LONG TERM DEBT	\$7,545,000		\$0	\$981,059	\$1,643,946	
	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				
	2200 - DaneCom Local Additions						1,001,728
	2220 - Refurbish Fire Station #2						92,500
	2241 - Refurbishment of Fire Station #2		\$65,000				
	2249 - Future Fire Station Land & Buildings		\$9,712,840				
	2301 - FitchRona Radio Upgrade						65,419
	2302 - Ambulance Replacement		\$110,611				
	3102 - Public Works Radio Upgrade						130,000
	3319 - Street Resurfacing Program						290,000
	3358 - Post Road Extension		\$190,000				
	3427 - Ped & Bike System Improvements		\$12,000				34,299
	6301 - Community Center Equipment & Improve		\$225,000				
	6311 - Tree Maintenance Equipment*						30,000
	6303 - Re-Roof Community Center		\$175,000				
400-4910-100	PROCEEDS FROM LOCAL BORROWING						
	TOTAL PROCEEDS FROM DEBT	\$7,545,000	\$10,693,899	\$0	\$981,059	\$1,643,946	1,643,946
400-4912-000	INTEREST ON BOND PROCEEDS						
400-4921-100	TRANSFER FROM GENERAL FUND						
400-4922-202	TRANSFER FROM PARK DEDICATION	\$183,000		\$50,000	\$50,000	\$152,000	
	6212 - McKee Farms Park Improvement		\$35,000				45,000
	6232 - Swan Creek Development						78,000
	6237 - Oak Meadow Park						29,000
400-4922-207	TRANSFER - FACT EQUIPMENT						
49-4922-403	TRANSFER FROM TIF #3						
400-4930-400	FUND BALANCE APPLIED					\$1,564,651	
	330 - Fire Impact Fees (to #2200)						350,000
	1000 - Future Capital Projects (to #2200)						1,000,000
	1702 - FACT Equipment Repl & Digital Trans						9,625
	1703 - FACT Equipment (Contribution to CC Expan)		\$175,000		\$175,000		5,125
	1704 - FACT Equipment (Cable Casting)						10,100
	1705 - FACT Equipment - Council Chambers		\$5,250		\$5,250		5,750
	1708 - FACT Equipment - Special Opportunities		\$17,250		\$17,250		37,250
	1709 - FACT Video Provider Digital Signals		\$25,000		\$25,000		5,000
	1710 - FACT Library Facility Contribution		\$131,500		\$131,500		25,000
	2014 - GIS System Maint & Upgrades						9,000
	2303 - FitchRona Equipment Replacement						19,600
	3427 - Pedestrian & Bike System Improvements						88,201
400-4940-000	SALE OF FIXED ASSETS	\$26,606	\$0	\$53,826	\$53,826	\$0	0
49	OTHER FINANCING SOURCES	\$209,606	\$389,000	\$103,826	\$457,826	\$1,716,651	1,716,651
400	TOTAL REVENUE	\$10,359,547	\$13,916,368	\$1,095,880	\$3,431,680	\$4,760,248	\$4,760,248

* Budget Modification to Adopted CIP

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET	2012 MEMO PROJECT BUDGET
PROJECT EXPENDITURES							
400-5700-000	COMMUNITY FESTIVALS & EVENTS						
400-5700-001	303 - SENIOR CTR EXP-PD BY DONATIONS	\$4,218	\$10,000	\$5,541	\$10,000	\$10,000	10,000
	311 - SENIOR CONCERTS						
400-5700-002	340 - CC EQUIP-PD BY RENTALS						
400-5700-003	- COMM EVENT PD BY DONATION	\$218					
400-5700-004	341 - REC DEPT EXP PD BY DONATION	\$1,527	\$500		\$500	\$0	0
	343 - REC SPECIAL EVENTS						
	344 - REC SCHOLARSHIPS						
400-5700-005	345 - PARK DEPT EXP PD BY DONATIONS	\$3,170	\$500	\$27,098	\$27,098	\$5,000	5,000
400-5700-008	308 - FITCHBURG EXPLORERS EXPENDITURES						
400-5700-009	4102 - RAILROAD ACQUISITION/OPERATION	\$31,943			\$0	\$0	0
5700	REIMBURSED EXPENDITURES	\$41,075	\$11,000	\$32,639	\$37,598	\$15,000	15,000
400-5710-000	CAPITAL EQUIPMENT - GENERAL	\$178,959	\$180,448	\$81,858	\$180,448	\$88,000	
	1005 - Computer Replacement Program						36,000
	1012 - Information Technology Upgrade and Repl						43,000
	2014 - GIS Maintenance & Upgrades						9,000
400-5711-000	CAPITAL EQUIPMENT - CABLE	\$223,178	\$354,000	\$59,595	\$354,000	\$97,850	
	1702 - FACT Equipment - Repl & Digital Transition						9,625
	1703 - FACT Equipment - Contribution to CC Expansion						5,125
	1704 - FACT Equipmente - Cable Casting						10,100
	1705 - FACT Equipment - Council Chambers						5,750
	1708 - FACT Equipment - Special Opportunities						37,250
	1709 - FACT Video provider Digital Signals						5,000
	1710 - FACT Library Facility Contribution						25,000
400-5714-000	CAPITAL PROJECTS - FACILITIES	\$5,309,022	\$10,277,840	\$7,549,856	\$10,277,840	\$55,000	
	1010 - Library Capital Campaign Pd Expense						
	1210 - Library Construction Costs						
	2241 - Reburishment of Fire Station #2						
	2249 - Future Fire Station Land & Buildings						
	6301 - Community Center Equipment & Improvements						
	6302 - Community Center Building Systems Replacement*						30,000
	6351 - Senior Ctr/Comm Ctr Furnishings						25,000
400-5722-000	CAPITAL EQUIPMENT - FIRE DEPT	\$250,913	\$13,200	\$1,039,327	\$1,039,327	\$2,457,428	
	2200 - DaneCom Local Additions						2,351,728
	2220 - Refurbish Fire Station #2						92,500
	2230 - Fire Mobile Data Computers						13,200
400-5722-110	CAPITAL EQUIPMENT - POLICE DEPARTMENT	\$29,760	\$150,500	\$83,406	\$150,500	\$115,000	
	2104 - Police Mobile Data Computers						38,000
	2105 - Police Computer Replacement Program						38,000
	2116 - City Hall Video Surveillance						
	2125 - Communication Center Radio Replacement						
	2132 - K-9 Squad Replacement						27,000
	2133 - Lightbar Replacement						12,000
400-5722-112	POLICE DEPARTMENT - OTHER	\$9,282				\$0	0
400-5723-000	CAPITAL EQUIPMENT - EMS	\$46,501	\$115,580	\$39,081	\$115,580	\$91,470	
	2301 - Upgrade FitchRona Radio System*						65,419
	2303 - Fitch-Rona Equipment Replacement						26,051
400-5726-000	CAPITAL EQUIPMENT - COMMUNICATIONS	\$0		\$21,931	\$21,931	\$0	0
400-5731-000	CAPITAL EQUIPMENT - PUBLIC WORKS	\$116,002	\$150,000	\$149,089	\$149,089	\$280,000	
	3101 - Highway Equipment Replacement						150,000
	3102 - Public Works Radio Upgrade						130,000

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 PROPOSED BUDGET	2012 MEMO PROJECT BUDGET
PROJECT EXPENDITURES							
400-5732-000	CAPITAL PROJECTS - ROAD RELATED/OTHER 3427 - Pedestrian & Bike System Improvements* 3450 - Traffic Calming Program	\$201,981	\$147,400	(\$507)	\$147,400	\$148,500	133,500 15,000
400-5732-001	CAPITAL PROJECTS - MISC PUBLIC WORKS	\$0		\$48	\$48	\$0	0
400-5733-000	CAPITAL PROJECTS - ROADS 3358 - Post Road Extension 3366 - Index Road 3319 - Street Resurfacing Program	\$755,158	\$1,180,000	\$18,869	\$1,180,000	\$1,085,000	345,000 740,000
400-5735-000	CAPITAL PROJECTS - JOINT VENTURES 3400 - Fitchburg/Oregon Business Park					\$0	0
400-5762-000	CAPITAL PROJECTS - PARK IMPROV/EQUIP 6210 - Parks Equipment Replacement* 6212 - McKee Farms Park Improvements 6221 - Neighborhood Parks Improvements 6232 - Swan Creek Park Development 6237 - Oak Meadow Park 6241 - King James Way Park 6311 - Tree Maintenance Equipment	\$175,615	\$121,400	\$54,479	\$121,400	\$272,000	60,000 45,000 30,000 78,000 29,000 30,000
400-5765-000	NEIGHBORHOOD STUDIES						
400-5772-000	EXPENSES FOR FUTURE TIDS 5503 - US Highway 14 Interchange	\$39,349	\$1,200,000	\$1,758,703	\$2,000,000	\$0	0
	TOTAL Capital Improvement Projects	\$7,335,720	\$13,890,368	\$10,855,735	\$15,737,563	\$4,690,248	\$4,690,248
400-5831-000	NEW DEBT ISS COST/DISC ON BOND	\$136,410		\$0	\$0	\$0	0
400-5832-000	NEW DEBT ISS COST/DISC S/A PROJECTS	\$0				\$0	0
400-5922-400	FUND BALANCE ADDED					\$0	0
	Total Other Costs	\$136,410	\$0	\$0	\$0	\$0	0
400-5923-001	TRANSFER TO SUD						
400-5923-100	TRANSFER TO GENERAL FUND	\$45,000					
400-5923-202	TRANSFER TO PARK DEDICATION			\$373,710	\$373,710		0
400-5923-400	TRANSFER TO DEBT SERV-FIRE IMP		\$45,000	\$45,000	\$45,000	\$55,000	55,000
	Total Transfers	\$45,000	\$45,000	\$418,710	\$418,710	\$55,000	55,000
400	TOTAL EXPENSE	\$7,558,205	\$13,946,368	\$11,307,085	\$16,193,871	\$4,760,248	\$4,760,248

* Budget Modification to Adopted CIP

TIF DISTRICT #4
 FUND NUMBER: 404
FITCHBURG TECHNOLOGY CAMPUS/PROMEGA
Hwy 14 INTERCHANGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/11	2011 CURRENT ESTIMATE	2012 BUDGET
REVENUES						
404-4112-000	TIF DISTRICT #4 INCREMENT-Kelly	\$1,132,944	\$1,021,302	\$1,252,999	\$1,252,999	\$1,127,242
404-4113-100	TIF DISTRICT #4 INCREMENT-Promega	\$334,875	\$266,793	\$281,784	\$281,784	\$299,183
404-4354-000	EXEMPT COMPUTER STATE AID-Kelly	\$112,985				
404-4355-100	EXEMPT COMPUTER STATE AID-Promega	\$2,897				
404-4810-100	INTEREST INCOME-Promega	\$632				
404-4810-400	INTEREST INCOME-Kelly	\$1,710				
404-4890-300	DEBT PROCEEDS-Kelly	\$0				
404-4891-100	DEBT PROCEEDS-Promega					
404-4930-404	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)		\$63,434			\$1,809,973
TOTAL REVENUE AND SOURCES		\$1,586,042	\$1,351,529	\$1,534,783	\$1,534,783	\$3,236,398
EXPENSES						
404-5730-001	INFRASTRUCTURE PAYMENTS-Kelly	\$225,860	\$680,187	\$182,124	\$326,879	\$743,979
404-5730-002	IMPLEMENTATION/ADMINISTRATION-Kelly	\$8,500	\$5,000	\$75	\$8,000	\$9,000
404-5730-003	LEGAL, CONSULTING & OTHER PROFESS-Kelly					
404-5730-004	MARKETING-Kelly		\$25,000		\$15,000	\$15,000
404-5730-005	TECH ASSESSMENT PLAN-Kelly		\$10,000			\$10,000
404-5730-006	LACY ROAD SIGNAL-Kelly					
404-5730-007	LACY ROAD IMPROVEMENTS-Kelly		\$100,000		\$100,000	\$0
404-5730-008	LACY ROAD POWER UNDERGROUND-Kelly					
404-5730-009	FISH HATCHERY ROAD PRELIM DESIGN-Kelly					
404-5730-010	PURCHASE OF LAND-Kelly			\$45,128	\$45,128	\$0
404-5730-011	OTHER INTEREST EXPENSE					
404-5730-012	E CHERYL/FISH HATCHERY RD SIGNAL-Kelly					\$25,000
404-5730-013	FISH HATCHERY ROAD IMPROVEMENTS					
404-5730-014	LACY RD & PARKWAY RD ENHANCEMENTS		\$75,000	\$74,869		
404-5730-020	DEVELOPMENT INCENTIVES-Kelly	\$75,000	\$50,000		\$50,000	\$2,000,000
404-5731-001	INFRASTRUCTURE PAYMENTS-Promega	\$215,888	\$177,684	\$139,286	\$185,977	\$197,461
404-5731-002	IMPLEMENTATION/ADMINISTRATION-Promega	\$2,968	\$1,200	\$75	\$5,000	\$5,000
404-5731-003	LEGAL, CONSULTING & OTHER PROFESS-Promega					
404-5731-004	MARKETING-Promega					
404-5832-001	NEW DEBT ISS COSTS/BOND PROCEEDS					
TOTAL PROJECT COSTS - TID #4		\$528,216	\$1,124,071	\$441,557	\$735,984	\$3,005,440
404-5922-100	TRANS TO GEN FUND FOR ADMIN REIMB-Kelly					
404-5922-101	TRANS TO DEBT SERVICE-Kelly	\$228,098	\$227,458	\$142,883	\$227,458	\$230,958
404-5922-200	TRANS TO GENERAL FUND FOR ADMIN REIMB-Promega					
404-5922-202	TRANS TO DEBT SERVICE-Promega					
TOTAL OTHER COSTS & REALLOCATIONS		\$228,098	\$227,458	\$142,883	\$227,458	\$230,958
404	TOTAL EXPENSES	\$756,314	\$1,351,529	\$584,440	\$963,442	\$3,236,398

TIF DISTRICT #6
 FUND NUMBER: 406
ORCHARD POINTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL 7/30/11	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
406-4116-000	TID DISTRICT #6 INCREMENT-Ryan	\$724,767	\$813,590	\$943,911	\$943,911	\$857,244
406-4116-100	TID DISTRICT #6 INCREMENT- Others	\$165,099	\$309,000	\$213,100	\$213,100	\$252,046
406-4354-006	EXEMPT COMPUTER AID - Ryan	\$43,025				\$40,000
406-4354-106	EXEMPT COMPUTER AID - Others	\$4,796				\$4,000
406-4810-000	INTEREST REVENUE	\$1,056				\$500
	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					
TOTAL REVENUE AND SOURCES		\$938,743	\$1,122,590	\$1,157,011	\$1,157,011	\$1,153,790
EXPENSES						
406-5730-001	INFRASTRUCTURE PAYMENTS - RYAN	\$650,049	\$696,000	\$615,871	\$615,871	\$771,000
406-5730-002	IMPLEMENTATION/ADMINISTRATION	\$6,857	\$6,000	\$1,403	\$3,000	\$6,000
406-5730-003	LEGAL, CONSULTING & OTHER PROFESS	\$0	\$3,000			
406-5730-005	POWER LINE BURIAL					\$5,000
406-5730-006	FITCH-RONA ROAD					\$3,000
406-5730-007	BUS PLAZAS					
406-5730-008	NESBITT TRAFFIC SIGNAL					
406-5730-009	STORMWATER IMPROVEMENTS	\$9,900				
406-5730-015	OTHER INTEREST EXPENSE					
406-5922-406	TRANS TO GEN FUND FOR ADMIN					
406-5924-406	FUND BALANCE ADDED (FOR BUDGET ONLY)		\$417,590			\$368,790
TOTAL PROJECT COSTS - TID #6		\$666,806	\$1,122,590	\$617,274	\$618,871	\$1,153,790

TIF DISTRICT #7
 FUND NUMBER: 407
NORTH FISH HATCHERY ROAD TID

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL 7/31/2011	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
407-4117-000	TIF DISTRICT #7 INCREMENT	\$135,533	\$87,417	\$103,215	\$103,215	\$104,685
407-4354-007	EXEMPT COMPUTER STATE AID	\$6,276				
407-4930-407	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)		\$176,083			\$22,815
TOTAL REVENUE AND SOURCES		\$141,809	\$263,500	\$103,215	\$103,215	\$127,500
EXPENSES						
407-5730-002	IMPLEMENTATION/ADMINISTRATION	\$1,708	\$1,000	\$150	\$6,000	\$2,000
407-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL		\$2,500		\$2,000	\$500
407-5730-005	POWER LINE BURIAL					\$0
407-5730-006	STREET LIGHTS					\$0
407-5730-007	BUS SHELTERS	\$153	\$50,000		\$38,367	\$5,000
407-5730-008	LANDSCAPING/BENCHES	\$153	\$50,000	\$111,714	\$38,367	\$5,000
407-5730-009	FENCING	\$153	\$50,000		\$38,367	\$5,000
407-5730-015	OTHER INTEREST EXPENSE	\$285				
407-5730-020	FAÇADE IMPROVEMENTS		\$110,000		\$0	\$110,000
TOTAL PROJECT COSTS - TID #7		\$2,451	\$263,500	\$111,864	\$123,101	\$127,500

TIF DISTRICT #8
 FUND NUMBER: 408
BROWN DEVELOPMENT TID

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 ACTUAL 7/31/2011	2011 CURRENT ESTIMATE	2012 ADOPTED BUDGET
REVENUES						
408-4111-000	INCREMENT - TID #8		\$10,474	\$0	\$0	\$0
408-4354-000	STATE COMPUTER AID					
408-4930-408	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)		\$299,526			\$309,000
TOTAL REVENUE AND SOURCES		\$0	\$310,000	\$0	\$0	\$309,000
EXPENSES						
408-5730-001	INFRASTRUCTURE PAYMENTS - BROWN					
408-5730-002	IMPLEMENTATION/ADMINISTRATION	\$1,382	\$7,000	\$150	\$1,200	\$6,000
408-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL		\$3,000		\$700	\$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					
408-5730-011	OTHER FINANCING COSTS	\$80				
408-5730-020	DEVELOPER INCENTIVES					
TOTAL PROJECT COSTS - TID #8		\$1,462	\$310,000	\$150	\$1,900	\$309,000

SUMMARY	2012 FTE	2011 FTE	PT/LTE/Seas Hours	Overtime Hours
Mayor/Council				
Municipal Court	1.87	1.87	1800	145
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	3.44	3.43	900	0
MPSISC IT	1.58	1.60	1200	0
Finance *	3.00	3.00	0	20
Assessing	4.00	4.00	0	16
Bldg. Inspection	4.25	4.25	0	85
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	5088	306
Recreation	3.66	3.66	3454	60
Planning & Zoning	3.25	3.25	520	144
Economic Development	2.00	2.00	0	0
Police Department	54.80	54.79	3213	\$185,000 lump sum
Fire Department	43.30	42.66	57331	\$30,000 lump sum
Public Works	12.23	11.84	1860	515
TOTAL - General	161.57	160.53	79185	1501
*2 FT Finance employees are budgeted under Utility/SUD				
FTE's do not include Mayor/Council/Judge or Election Workers				
Library	17.25	17.25	19240	0
Recycling	0.88	0.88	0	5
Cable before NP	3.50	5.88	4620	0
Utility	6.9	6.33	0	0
SUD	1.71	1.71	0	0
TOTAL - Other	30.24	32.05	4620	5
Grand total	191.81	192.58		

SUMMARY	Annual FTE	PT/LTE/Seas	2012	2012
	Base	Base	FT Blended	PT/LTE/Seas Blended
Mayor/Council	\$50,500	\$0	\$50,500	\$0
Municipal Court	\$17,419	\$34,055	\$60,854	\$37,571
Legal	\$0	\$101,846	\$0	\$103,883
Administration/HR	\$215,608	\$19,797	\$219,920	\$20,755
Clerk's Office	\$194,541	\$44,664 Election	\$199,471	\$44,664
IT	\$134,154	\$11,475	\$137,468	\$11,475
MPSISC IT	\$75,015	\$15,300	\$76,515	\$15,300
Finance *	\$176,200	\$0	\$179,724	\$0
Assessing	\$245,920	\$0	\$253,803	\$0
Bldg. Inspection	\$254,751	\$0	\$260,139	\$0
Bldg & Grounds	\$127,109	\$0	\$130,497	\$0
Senior Center	\$209,101	\$38,908	\$214,094	\$39,664
Comm Center	\$0	\$14,300	\$0	\$14,729
Parks	\$268,913	\$88,218	\$275,235	\$88,979
Recreation	\$97,843	\$35,612	\$100,184	\$35,612
Planning & Zoning	\$199,534	\$6,370	\$204,706	\$6,370
Economic Development	\$138,972	\$0	\$137,852	\$0
Police Department	\$3,334,707	\$57,182	\$3,401,401	\$58,184
Fire Department	\$783,908	\$78,900	\$775,076	\$102,900
Public Works	\$556,969	\$43,272	\$575,247	\$44,117
TOTAL - General	\$7,081,164	\$589,899	\$7,252,686	\$624,202
*2 FT Finance employees are budgeted under Utility/SUD				
Library	\$360,398	\$257,570	\$382,308	\$268,613
Recycling	\$51,848	\$0	\$53,178	\$0
Cable	\$0	\$85,842		
Utility	\$341,857	\$17,985	\$348,727	\$17,985
SUD	\$109,976	\$0	\$112,273	\$0
TOTAL - Other	\$864,079	\$361,397	\$896,486	\$286,598

City of Fitchburg, WI
Capital Improvement Program
 2012 thru 2016

SOURCES AND DEPARTMENTS SUMMARY

Source	2012	2013	2014	2015	2016	Total
Assessed	356,000	875,000			900,000	2,131,000
Borrowing	1,643,946	1,455,793	2,075,000	2,364,554	2,310,000	9,719,575
Cable Fund Transfer		10,000				10,000
Cable Settlement Fund	1,000,000					1,000,000
Capital Project Levy	973,651	1,500,335	1,352,646	1,230,800	1,351,871	6,573,521
Contribution from Other Entities		100,000			150,000	250,000
Donations	0	232,100	0	0	0	232,100
Grants	137,500	510,000				647,500
Library Levy			16,000	16,000	17,000	49,000
Parks Dedication Fund Transfer	152,000	380,000		0	0	532,000
Payments From Other Funds		5,000				5,000
Proceeds from Sale/Trade In		1,500	70,000	101,500	1,500	174,500
Project Fund Balance Applied	589,651	226,715	99,550	33,750	5,750	955,416
TIF		17,000				17,000
Utility - Assessed			50,000	85,000	665,000	800,000
Utility - Non-Assessed	988,250	821,500	462,500	432,000	379,000	3,083,250
Utility- Impact Fees	150,000	65,000	600,000	755,000	575,000	2,145,000

SOURCE TOTAL ~~-6,025,498~~ 6,199,943 4,725,696 5,018,604 6,355,121 28,324,862

5,990,908

Department	2012	2013	2014	2015	2016	Total
Building Inspections	30,000	120,000	50,000	50,000	170,000	430,000
Cable	97,850	20,500	99,550	33,750	5,750	257,400
EMS	91,470	118,743	33,146	123,104	46,171	412,634
Fire Department	2,444,228	62,000	1,195,000	1,154,800	163,000	5,019,028
General Government	180,200	381,200	251,200	308,200	265,200	1,386,000
Library			16,000	16,000	17,000	49,000
Parks & Recreation	212,000	932,100	65,000	40,000	540,000	1,789,100
Police Department	39,000	92,000	78,800	21,000	57,500	307,800
Public Works	1,661,500	3,468,400	1,897,000	2,291,750	3,635,500	12,959,150
Public Works - Utility	930,000	465,000	950,000	805,000	890,000	4,040,000
Senior Center	25,000	15,000	15,000	15,000	15,000	85,000
Stormwater Utility	279,750	525,000	75,000	160,000	550,000	1,589,750

DEPARTMENT TOTAL 6,025,498 6,199,943 4,725,696 5,018,604 6,355,121 28,324,862

5,990,998

City of Fitchburg, WI
 Capital Improvement Program
 2012 thru 2016

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
Assessed								
Herman Road Realignment/Extension NEW	3365	3					750,000	750,000
Index Road NEW	3366	3	345,000	875,000				1,220,000
Pedestrian and Bike System Improvements	3427	3	11,000					11,000
Lacy Road -Comm Center to Waterford Glen - Amended	3468	4					150,000	150,000
Assessed Total			356,000	875,000			900,000	2,131,000
Borrowing								
Telephone System Replacement	1016	2				100,000	50,000	150,000
Maintenance Facility Expansion - Amended	1021	3		650,000				650,000
Electronic Control Devices (ECD)	2126	1		0	0	0		0
DaneCom Local Additions NEW - Amended	2200	3	1,001,728					1,001,728
Refurbishment of Fire Station #1 NEW	2220	3	92,500					92,500
Refurbishment of Fire Station #2	2241	3					120,000	120,000
Replacement of Aerial Ladder	2247	2			1,125,000			1,125,000
Future Fire Station Land & Buildings	2249	2					100,000	100,000
Replacement of Two Fire Engines	2250	5				991,800		991,800
Ambulance Replacement	2302	2		103,793		117,754		221,547
Public Works Radio Upgrade	3102	3	130,000					130,000
Street Resurfacing Program	3319	2	290,000	265,000	240,000	215,000	190,000	1,200,000
Fish Hatchery Road - Whalen to Shamrock - Amended	3360	2			35,000	365,000		400,000
Herman Road Realignment/Extension NEW	3365	3				150,000	300,000	450,000
Cannonball Trail Project	3463	3		177,000				177,000
Lacy Road -Comm Center to Waterford Glen - Amended	3468	4				150,000	1,050,000	1,200,000
Seminole Highway Reconstruction	3472	3		25,000	650,000			675,000
Fish Hatchery Rd St. Lighting	3476	3			25,000	275,000		300,000
Moraine Edge Park Land Acquisition	6244	5	0	0		0	500,000	500,000
Splash Pad - Amended	6312	3	0	235,000	0	0	0	235,000
Borrowing Total			1,514,228	1,455,793	2,075,000	2,364,554	2,310,000	9,719,575
<div style="display: flex; align-items: center; margin-left: 100px;"> <div style="margin-right: 10px;"> 2301) 3427) 6311) </div> <div style="margin-right: 10px;"> + 129,718 ----- 81,643,946 </div> </div>								
Cable Fund Transfer								
Website and E-Mail Upgrades - NEW - Amended	1024	3		10,000				10,000
Cable Fund Transfer Total				10,000				10,000
Cable Settlement Fund								
DaneCom Local Additions NEW - Amended	2200	3	1,000,000					1,000,000
Cable Settlement Fund Total			1,000,000					1,000,000
Capital Project Levy								

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
Computer Replacement Program	1005	2	36,000	40,000	43,000	43,000	43,000	205,000
Information Technology Upgrade and Repl	1012	1	43,000	47,500	51,500	56,000	60,000	258,000
Old City Hall Demolition	1018	5		75,000				75,000
Enterprise Content Management System - Amended	1022	2		125,000	50,000			175,000
Website and E-Mail Upgrades - NEW - Amended	1024	3		50,000				50,000
GIS System Maintenance & Upgrades	2014	1		3,000	48,000	20,000	9,000	80,000
Police Mobile Data Computers	2104	1	38,000	38,000	38,000	38,000	38,000	190,000
Computer Replacement Program - Police	2105	1	38,000	40,000	42,000	44,000	46,000	210,000
Replacement of mobile video cameras	2109	2	0	28,000	21,000	21,000	29,000	99,000
Ballistic Vest Replacement	2121	1			27,800			27,800
Interview Recording Equipment	2124	2					15,000	15,000
Electronic Control Devices (ECD) <i>purchase</i>	2126	2011	19,500				13,500	33,000
Administrative Vehicle Replacement	2130	2		12,385				12,385
Crime Scene Vehicle Replacement	2131	2			30,000			30,000
K9 Squad Replacement	2132	2	27,000					27,000
Lightbar Replacement	2133	2	12,000	12,000				24,000
Fleet Vehicle Replacement NEW	2134	2		27,000				27,000
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	2251	5				61,500		61,500
Replacement of 2005 Staff Vehicle	2253	5					61,500	61,500
Replacement of Fitch-Rona District Radio System	2301 <i>debt</i>	2	65,419					65,419
Fitch-Rona Equipment Replacement	2303	3	6,451	5,350	33,146	5,350	34,541	84,838
Protective Gear	2306	2					11,630	11,630
Streets/Public Works Equipment Replacement Plan	3101	2	150,000	160,000	160,000	160,000	160,000	790,000
Street Resurfacing Program	3319	2	450,000	475,000	500,000	525,000	550,000	2,500,000
Pedestrian and Bike System Improvements	3427 <i>debt</i>	3	34,299	68,400	90,000	73,750	92,500	358,949
Traffic Calming Program	3450	3	15,000	15,000	15,000	15,000	15,000	75,000
Parks Equipment Replacement Program	6210 <i>reduce</i>		240,000 65,000	60,000	60,000	50,000	55,000	290,000
Neighborhood Parks Improvements	6221	2	30,000	35,000	40,000	40,000	40,000	185,000
City Campus Building Systems	6302 <i>reduce</i>		330,000 40,000	45,000	50,000	50,000	50,000	235,000
Tree Maintenance Equipment	6311 <i>debt</i>	2	30,000	50,000	25,000	0	0	105,000
Senior/Community Center Furnishings - NEW	6351	1	25,000	15,000	15,000	15,000	15,000	85,000
Capital Project Levy Total			-4,137,869	1,500,335	1,352,646	1,230,800	1,351,871	6,573,521
				<i>973,651</i>				
Contribution from Other Entities								
Lacy Road -Comm Center to Waterford Glen - Amended	3468	4					150,000	150,000
Effluent Return Line Study	4523	5		100,000				100,000
Contribution from Other Entities Total				100,000			150,000	250,000
Donations								
Splash Pad - Amended	6312	3	0	232,100	0	0	0	232,100
Donations Total			0	232,100	0	0	0	232,100
Grants								
Cannonball Trail Project	3463	3		480,000				480,000
Stormwater Master Plan Project	4621	2	37,500	30,000				67,500
Valley View Wet Pond NEW	4703	3	100,000					100,000
Grants Total			137,500	510,000				647,500

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
Library Levy								
Library Computers NEW	5201	2			16,000	16,000	17,000	49,000
Library Levy Total					16,000	16,000	17,000	49,000
Parks Dedication Fund Transfer								
McGaw Park Improvements - Amended	6211	3		300,000				300,000
McKee Farms Park Improvement - Amended	6212	3	45,000	80,000		0	0	125,000
Swan Creek Park Development	6232	3	78,000					78,000
Oak Meadow Park	6237	3	29,000					29,000
Parks Dedication Fund Transfer Total			152,000	380,000		0	0	532,000
Payments From Other Funds								
Website and E-Mail Upgrades - NEW - Amended	1024	3		5,000				5,000
Payments From Other Funds Total				5,000				5,000
Proceeds from Sale/Trade In								
Replacement of 2002 Staff Vehicle	2245	3		1,500				1,500
Replacement of Aerial Ladder	2247	2			70,000			70,000
Replacement of Two Fire Engines	2250	5				100,000		100,000
Replacement of 2004 Staff Vehicle	2251	5				1,500		1,500
Replacement of 2005 Staff Vehicle	2253	5					1,500	1,500
Proceeds from Sale/Trade In Total			1,500	70,000	101,500	1,500	1,500	174,500
Project Fund Balance Applied								
FACT Equipment - Replacement & Digital Transition	1702	2	9,625		22,000			31,625
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	5,750	6,500	5,750	23,250	5,750	47,000
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 - Amended	1708	3	37,250					37,250
Video Provider Digital Signals Equipment - Amended	1709	2	5,000					5,000
FACTv Library Facility for Public & Educational	1710	2	25,000		30,000			55,000
GIS System Maintenance & Upgrades	2014	1	9,000	6,000				15,000
Administrative Vehicle Replacement	2130	2		12,615				12,615
DaneCom Local Additions NEW - Amended	2200	3	350,000					350,000
Early Warning Sirens	2238	3		25,000				25,000
Ambulance Replacement	2302	2		9,600				9,600
Fitch-Rona Equipment Replacement	2303	3	19,600					19,600
Pedestrian and Bike System Improvements	3427	3	88,201					88,201
Cannonball Trail Project	3463	3		153,000				153,000
Effluent Return Line Study	4523	5	25,000					25,000
Project Fund Balance Applied Total			589,651	226,715	99,550	33,750	5,750	955,416
TIF								
Fish Hatchery Road Left Turn Lane	3474	3		17,000				17,000

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
TIF Total			17,000					17,000
Utility - Assessed								
Greenfield Watermain Ext.	4524	4				35,000	215,000	250,000
Northeast Neighborhood Water Main Ext - Amended	4614	3			50,000			50,000
Lacy Road Water Main and Sewer Extension	4618	3				15,000	100,000	115,000
GreenTech Village North Wet Pond NEW	4705	3				35,000	350,000	385,000
Utility - Assessed Total					50,000	85,000	665,000	800,000
Utility - Non-Assessed								
Computer Replacement Program	1005	2	5,000	5,000	5,000	5,000	5,000	25,000
Information Technology Upgrade and Repl	1012	1	7,000	7,500	8,500	9,000	10,000	42,000
GIS System Maintenance & Upgrades	2014	1	4,000	4,000	19,000	8,000	4,000	39,000
Streets/Public Works Equipment Replacement Plan	3101	2	25,000		45,000	275,000		345,000
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
Herman Road Realignment/Extension NEW	3365	3					150,000	150,000
Schumann Drive Storm Sewer NEW - Amended	4527	3			25,000	75,000		100,000
Stormwater Master Plan Project	4621	2	37,500	30,000				67,500
Meter Reading System	4629	1	605,000	300,000	300,000			1,205,000
Wildwood Storm Sewer	4701	3		110,000				110,000
Stormwater Pond Dredging NEW	4702	3			50,000	50,000	200,000	300,000
Valley View Wet Pond NEW	4703	3	104,750					104,750
King James Way Booster Station	4704	2	150,000					150,000
Jacquelyn Drive Storm Sewer NEW	4706	3		75,000				75,000
Lyman Lane Storm Sewer NEW	4707	3		25,000				25,000
McKee Farms West Greenway NEW	4708	3		125,000				125,000
Red Arrow Trail Stormwater Improvements NEW	4709	3		130,000				130,000
Utility - Non-Assessed Total			988,250	821,500	462,500	432,000	379,000	3,083,250
Utility- Impact Fees								
Future Well and Pumphouse	4518	2		65,000	500,000	700,000		1,265,000
Greenfield Watermain Ext.	4524	4				25,000	325,000	350,000
Northeast Neighborhood Water Main Ext - Amended	4614	3			100,000			100,000
Lacy Road Water Main and Sewer Extension	4618	3				30,000	250,000	280,000
Tower F	4625	3	150,000					150,000
Utility- Impact Fees Total			150,000	65,000	600,000	755,000	575,000	2,145,000
GRAND TOTAL			6,025,498	6,199,943	4,725,696	5,018,604	6,355,121	28,324,862

City of Fitchburg, WI
Capital Improvement Program
 2012 thru 2016

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
Building Inspections								
Old City Hall Demolition	1018	5		75,000				75,000
Refurbishment of Fire Station #2	2241	3					120,000	120,000
City Campus Building Systems	6302	3	40,000 30,000	45,000	50,000	50,000	50,000	235,000
Building Inspections Total			40,000 30,000	120,000	50,000	50,000	170,000	430,000
Borrowing								
<i>Capital Project Levy</i>			40,000 30,000	120,000	50,000	50,000	50,000	310,000
<i>Building Inspections Total</i>			40,000 30,000	120,000	50,000	50,000	170,000	430,000
Cable								
FACT Equipment - Replacement & Digital Transition	1702	2	9,625		22,000			31,625
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	5,750	6,500	5,750	23,250	5,750	47,000
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 - Amended	1708	3	37,250					37,250
Video Provider Digital Signals Equipment - Amended	1709	2	5,000					5,000
FACTv Library Facility for Public & Educational	1710	2	25,000		30,000			55,000
Cable Total			97,850	20,500	99,550	33,750	5,750	257,400
<i>Project Fund Balance Applied</i>			97,850	20,500	99,550	33,750	5,750	257,400
<i>Cable Total</i>			97,850	20,500	99,550	33,750	5,750	257,400
EMS								
Replacement of Fitch-Rona District Radio System	2301	<i>debt</i>	65,419					65,419
Ambulance Replacement	2302			113,393		117,754		231,147
Fitch-Rona Equipment Replacement	2303		26,051	5,350	33,146	5,350	34,541	104,438
Protective Gear	2306						11,630	11,630
EMS Total			91,470	118,743	33,146	123,104	46,171	412,634
Borrowing			65,419	103,793		117,754		221,547

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
<i>Capital Project Levy</i>		6451	71,870	5,350	33,146	5,350	46,171	161,887
<i>Project Fund Balance Applied</i>			19,600	9,600				29,200
<i>EMS Total</i>			91,470	118,743	33,146	123,104	46,171	412,634

Fire Department

DaneCom Local Additions NEW - Amended	2200	3	2,351,728					2,351,728
Refurbishment of Fire Station #1 NEW	2220	3	92,500					92,500
Replacement of 2002 Staff Vehicle	2245	3		62,000				62,000
Replacement of Aerial Ladder	2247	2			1,195,000			1,195,000
Future Fire Station Land & Buildings	2249	2					100,000	100,000
Replacement of Two Fire Engines	2250	5				1,091,800		1,091,800
Replacement of 2004 Staff Vehicle	2251	5				63,000		63,000
Replacement of 2005 Staff Vehicle	2253	5					63,000	63,000
Fire Department Total			2,444,228	62,000	1,195,000	1,154,800	163,000	5,019,028

<i>Borrowing</i>			1,094,228		1,125,000	991,800	100,000	3,311,028
<i>Cable Settlement Fund</i>			1,000,000					1,000,000
<i>Capital Project Levy</i>				60,500		61,500	61,500	183,500
<i>Proceeds from Sale/Trade In</i>				1,500	70,000	101,500	1,500	174,500
<i>Project Fund Balance Applied</i>			350,000					350,000
Fire Department Total			2,444,228	62,000	1,195,000	1,154,800	163,000	5,019,028

General Government

Computer Replacement Program	1005	2	41,000	45,000	48,000	48,000	48,000	230,000
Information Technology Upgrade and Repl	1012	1	50,000	55,000	60,000	65,000	70,000	300,000
Telephone System Replacement	1016	2				100,000	50,000	150,000
Enterprise Content Management System - Amended	1022	2		125,000	50,000			175,000
Website and E-Mail Upgrades - NEW - Amended	1024	3		65,000				65,000
Police Mobile Data Computers	2104	1	38,000	38,000	38,000	38,000	38,000	190,000
Computer Replacement Program - Police	2105	1	38,000	40,000	42,000	44,000	46,000	210,000
Fire Department Mobile Data Computers	2230	3	13,200	13,200	13,200	13,200	13,200	66,000
General Government Total			180,200	381,200	251,200	308,200	265,200	1,386,000

<i>Borrowing</i>						100,000	50,000	150,000
<i>Cable Fund Transfer</i>				10,000				10,000
<i>Capital Project Levy</i>			168,200	353,700	237,700	194,200	200,200	1,154,000
<i>Payments From Other Funds</i>				5,000				5,000
<i>Utility - Non-Assessed</i>			12,000	12,500	13,500	14,000	15,000	67,000
General Government Total			180,200	381,200	251,200	308,200	265,200	1,386,000

Department	Project#	Priority	2012	2013	2014	2015	2016	Total	
Library									
Library Computers NEW	5201	2			16,000	16,000	17,000	49,000	
Library Total					16,000	16,000	17,000	49,000	
<i>Library Levy</i>					16,000	16,000	17,000	49,000	
<i>Library Total</i>					16,000	16,000	17,000	49,000	
Parks & Recreation									
McGaw Park Improvements - Amended	6211	3		300,000				300,000	
McKee Farms Park Improvement - Amended	6212	3	45,000	80,000		0	0	125,000	
Neighborhood Parks Improvements	6221	2	30,000	35,000	40,000	40,000	40,000	185,000	
Swan Creek Park Development	6232	3	78,000					78,000	
Oak Meadow Park	6237	3	29,000					29,000	
Moraine Edge Park Land Acquisition	6244	5	0	0		0	500,000	500,000	
Tree Maintenance Equipment	6311 <i>debt</i>	2	30,000	50,000	25,000	0	0	105,000	
Splash Pad - Amended	6312	3	0	467,100	0	0	0	467,100	
Parks & Recreation Total			212,000	932,100	65,000	40,000	540,000	1,789,100	
<i>Borrowing</i>			<i>30,000</i>	0	235,000	0	0	500,000	735,000
<i>Capital Project Levy</i>			<i>30,000</i>	60,000	85,000	65,000	40,000	40,000	290,000
<i>Donations</i>			0	232,100	0	0	0	232,100	
<i>Parks Dedication Fund Transfer</i>			152,000	380,000		0	0	532,000	
<i>Parks & Recreation Total</i>			212,000	932,100	65,000	40,000	540,000	1,789,100	
Police Department									
Replacement of mobile video cameras	2109	2	0	28,000	21,000	21,000	29,000	99,000	
Ballistic Vest Replacement	2121	1			27,800			27,800	
Interview Recording Equipment	2124	2					15,000	15,000	
Electronic Control Devices (ECD) <i>purchase 2011</i>	2126	1	19,500	0	0	0	13,500	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	27,000					27,000	
Lightbar Replacement	2133	2	12,000	12,000				24,000	
Fleet Vehicle Replacement NEW	2134	2		27,000				27,000	
Police Department Total			58,500	92,000	78,800	21,000	57,500	307,800	
			<i>39,000</i>						
<i>Borrowing</i>				0	0	0		0	
<i>Capital Project Levy</i>			<i>39,000</i>	58,500	79,385	78,800	21,000	57,500	295,185
<i>Project Fund Balance Applied</i>				12,615				12,615	

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
<i>Police Department Total</i>			58,500	92,000	78,800	21,000	57,500	307,800

Public Works

Maintenance Facility Expansion - Amended	1021	3		650,000				650,000
GIS System Maintenance & Upgrades	2014	1	13,000	13,000	67,000	28,000	13,000	134,000
Early Warning Sirens	2238	3		25,000				25,000
Streets/Public Works Equipment Replacement Plan	3101	2	175,000	160,000	205,000	435,000	160,000	1,135,000
Public Works Radio Upgrade	3102	3	170,000	0	0	0		170,000
Street Resurfacing Program	3319	2	750,000	750,000	750,000	750,000	750,000	3,750,000
Fish Hatchery Road - Whalen to Shamrock - Amended	3360	2			35,000	365,000		400,000
Herman Road Realignment/Extension NEW	3365	3				150,000	1,200,000	1,350,000
Index Road NEW	3366	3	345,000	875,000				1,220,000
Pedestrian and Bike System Improvements	3427	3	133,500	68,400	90,000	73,750	92,500	458,150
Traffic Calming Program	3450	3	15,000	15,000	15,000	15,000	15,000	75,000
Cannonball Trail Project	3463	3		810,000				810,000
Lacy Road -Comm Center to Waterford Glen - Amended	3468	4				150,000	1,350,000	1,500,000
Seminole Highway Reconstruction	3472	3		25,000	650,000			675,000
Fish Hatchery Road Left Turn Lane	3474	3		17,000				17,000
Fish Hatchery Rd St. Lighting	3476	3			25,000	275,000		300,000
Parks Equipment Replacement Program	6210	2	65,000 16,000	60,000	60,000	50,000	55,000	290,000
Public Works Total			1,666,500	3,468,400	1,897,000	2,291,750	3,635,500	12,959,150

<i>Assessed</i>			356,000	875,000			900,000	2,131,000
<i>Borrowing</i>	<u>454,299</u>		420,000	1,117,000	950,000	1,155,000	1,540,000	5,182,000
<i>Capital Project Levy</i>	<u>675,000</u>		714,299	781,400	873,000	843,750	881,500	4,093,949
<i>Contribution from Other Entities</i>							150,000	150,000
<i>Grants</i>				480,000				480,000
<i>Project Fund Balance Applied</i>			97,201	184,000				281,201
<i>TIF</i>				17,000				17,000
<i>Utility - Non-Assessed</i>			79,000	14,000	74,000	293,000	164,000	624,000
Public Works Total			1,666,500	3,468,400	1,897,000	2,291,750	3,635,500	12,959,150

Public Works - Utility

Future Well and Pumphouse	4518	2		65,000	500,000	700,000		1,265,000
Effluent Return Line Study	4523	5	25,000	100,000				125,000
Greenfield Watermain Ext.	4524	4				60,000	540,000	600,000
Northeast Neighborhood Water Main Ext - Amended	4614	3			150,000			150,000
Lacy Road Water Main and Sewer Extension	4618	3				45,000	350,000	395,000
Tower F	4625	3	150,000					150,000
Meter Reading System	4629	1	605,000	300,000	300,000			1,205,000
King James Way Booster Station	4704	2	150,000					150,000

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
Public Works - Utility Total			930,000	465,000	950,000	805,000	890,000	4,040,000
<i>Contribution from Other Entities</i>				100,000				100,000
<i>Project Fund Balance Applied</i>			25,000					25,000
<i>Utility - Assessed</i>					50,000	50,000	315,000	415,000
<i>Utility - Non-Assessed</i>			755,000	300,000	300,000			1,355,000
<i>Utility- Impact Fees</i>			150,000	65,000	600,000	755,000	575,000	2,145,000
Public Works - Utility Total			930,000	465,000	950,000	805,000	890,000	4,040,000
Senior Center								
Senior/Community Center Furnishings - NEW	6351	1	25,000	15,000	15,000	15,000	15,000	85,000
Senior Center Total			25,000	15,000	15,000	15,000	15,000	85,000
<i>Capital Project Levy</i>			25,000	15,000	15,000	15,000	15,000	85,000
Senior Center Total			25,000	15,000	15,000	15,000	15,000	85,000
Stormwater Utility								
Schumann Drive Storm Sewer NEW - Amended	4527	3			25,000	75,000		100,000
Stormwater Master Plan Project	4621	2	75,000	60,000				135,000
Wildwood Storm Sewer	4701	3		110,000				110,000
Stormwater Pond Dredging NEW	4702	3			50,000	50,000	200,000	300,000
Valley View Wet Pond NEW	4703	3	204,750					204,750
GreenTech Village North Wet Pond NEW	4705	3				35,000	350,000	385,000
Jacquelyn Drive Storm Sewer NEW	4706	3		75,000				75,000
Lyman Lane Storm Sewer NEW	4707	3		25,000				25,000
McKee Farms West Greenway NEW	4708	3		125,000				125,000
Red Arrow Trail Stormwater Improvements NEW	4709	3		130,000				130,000
Stormwater Utility Total			279,750	525,000	75,000	160,000	550,000	1,589,750
<i>Grants</i>			137,500	30,000				167,500
<i>Utility - Assessed</i>						35,000	350,000	385,000
<i>Utility - Non-Assessed</i>			142,250	495,000	75,000	125,000	200,000	1,037,250
Stormwater Utility Total			279,750	525,000	75,000	160,000	550,000	1,589,750
Grand Total			6,025,498	6,199,943	4,725,696	5,018,604	6,355,121	28,324,862

2012 BUDGET

FITCHBURG UTILITIES



ACCOUNT TITLE	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Actual to 6/30/11	2011 Est Year End	2012 Budget
WATER SALES REVENUES							
600-4460-100 UN-METERED SALES	3,447	1,909	2,342	2,500	10,053	10,700	7,500
600-4461-100 METERED - RESIDENTIAL	766,927	771,445	777,112	822,000	337,999	780,000	785,000
600-4461-101 METERED - COMMERCIAL	499,818	558,499	575,164	495,000	247,314	560,000	570,000
600-4461-102 METERED - INDUSTRIAL	53,200	55,230	55,057	61,000	19,307	65,000	66,000
600-4464-100 SALES TO PUBLIC AUTHORITY	5,810	5,901	6,501	6,200	3,039	6,200	6,500
600-4462-100 PRIVATE FIRE PROTECTION	66,060	70,505	78,100	73,500	39,979	79,000	79,000
600-4463-100 PUBLIC FIRE PROTECTION	35,619	395,328	436,984	443,000	225,103	440,000	440,000
TOTAL WATER SERVICE SERVICES	\$1,430,881	\$1,858,817	\$1,931,259	\$1,903,200	\$882,794	\$1,940,900	\$1,954,000
OTHER REVENUES							
600-4470-100 FORFEITED DISCOUNTS	4,171	4,679	4,464	5,000	1,194	4,500	5,000
600-4419-100 INTEREST INCOME	59,101	41,940	21,095		4,438	18,000	18,000
600-4171-100 MISCELLANEOUS SERVICE REVENUE	1,765	2,559	1,556	2,100	662	1,700	2,000
600-4472-100 RENTS FROM WATER PROPERTY	0	25,000	77,500	75,000	79,040	79,100	80,000
600-4474-100 OTHER REVENUES (JOINT METERING)	19,192	18,048	18,129	20,000	0	19,000	20,000
TOTAL OTHER REVENUES	\$84,229	\$92,226	\$122,743	\$102,100	\$85,334	\$122,300	\$125,000
TOTAL WATER REVENUES	\$1,515,110	\$1,951,043	\$2,054,003	\$2,005,300	\$968,128	\$2,063,200	\$2,079,000
SOURCE OF SUPPLY EXPENSES							
600-5600-100 OPERATING SUPERVISION	822	491	564	500	489	600	600
600-5601-100 LABOR EXPENSE (INC. TRANS EXP - LABOR)	17,486	12,306	16,614	23,000	9,462	18,000	18,500
600-5602-100 PURCHASED WATER - RIMROCK	4,329	5,944	6,667	6,100	3,884	7,700	7,800
600-5603-100 MISCELLANEOUS EXPENSES	518	1,402	877	800	98	800	800
600-5610-100 MAINTENANCE SUPERVISION & ENGINEERING	913	529	393	1,000	233	500	500
600-5614-100 MAINTENANCE OF WELLS (BELOW GRD)	42,396	10,033	107,354	15,000	5,817	20,000	20,000
TOTAL SOURCE OF SUPPLY EXPENSES	\$66,464	\$30,706	\$132,469	\$46,400	\$19,982	\$47,600	\$48,200
PUMPING EXPENSES							
600-5620-100 OPERATING SUPERVISION - PUMPING	1,185	1,219	1,240	1,600	700	1,400	1,500
600-5623-100 FUEL & POWER PURCHASED FOR PUMPING	237,608	207,964	185,934	205,000	70,757	190,000	205,000
600-5624-100 LABOR FOR PUMPING	9,341	8,031	6,413	8,300	2,630	6,500	7,000
600-5626-100 MISCELLANEOUS MAINTENANCE EXPENSES	7,843	8,064	8,740	8,200	3,206	8,000	8,000
600-5627-100 SHOP & GARAGE RENTS	10,000	10,000	10,000	10,000	5,000	10,000	10,000
600-5630-100 MAINTENANCE SUPERVISION - PUMPING	991	1,685	1,438	1,500	594	1,500	1,500
600-5631-100 MAINT. OF PUMPING STRUCTURES	21,929	14,920	12,307	15,500	5,157	12,000	12,000
600-5633-100 MAINT. OF PUMPING EQUIPMENT	28,862	18,094	6,537	7,500	4,901	8,500	15,000
TOTAL PUMPING EXPENSES	\$317,759	\$269,976	\$232,609	\$257,600	\$92,946	\$237,900	\$260,000
WATER TREATMENT EXPENSES							
600-5640-100 OPERATING SUPERVISOR	353	811	946	600	25	500	500
600-5641-100 CHEMICALS	53,510	52,978	54,886	55,000	25,013	55,000	55,000
600-5642-100 WATER TESTING, FILL CHEMICAL PUMPS	12,210	12,881	11,547	15,000	6,376	13,000	15,000
600-5643-100 MISCELLANEOUS WATER TREATMENT EXP.	79	62	289	100	38	50	100
600-5651-100 MAINT. OF WATER TREATMENT STRUCTURE	1,488	190	0	500	0	0	500
600-5652-100 MAINT. OF WATER TREATMENT PLANT	10,425	3,407	4,371	8,200	2,975	6,400	6,800
TOTAL WATER TREATMENT EXPENSES	\$78,065	\$70,329	\$72,039	\$79,400	\$34,427	\$74,950	\$77,900
TRANSMISSION & DISTRIBUTION SYSTEM EXPENSES							
600-5660-100 OPERATING SUPERVISOR	1,875	1,790	1,938	2,100	593	2,000	2,000
600-5661-100 RESERVOIRS LABOR & EXPENSES	309	768	716	600	56	600	700
600-5662-100 MAINS OPERATING LABOR & EXPENSE	8,053	8,559	7,527	8,800	3,991	8,000	8,200
600-5663-100 METER OPERATING LABOR & EXPENSE	11,826	14,355	12,519	18,000	4,729	9,000	10,000
600-5664-100 SERVICES OPERATING LABOR & EXPENSE	2,564	2,378	2,712	3,000	1,781	2,500	3,000
600-5665-100 MISCELLANEOUS LABOR - GIS Map	38,496	43,727	45,414	42,000	14,278	45,000	46,000
600-5666-100 SHOP & GARAGE RENTS	10,000	10,000	10,059	10,000	5,000	10,000	10,000
600-5667-100 MAINT. SUPERVISION & ENGINEERING	3,188	3,168	2,440	3,500	1,149	3,000	3,200
600-5671-100 MAINT. STRUCTURES & IMPROVEMENTS	3,417	910	995	2,600	1,077	2,000	2,000
600-5672-100 MAINT & LABOR OF RESERVOIRS & TOWERS	6,217	10,033	40,397	54,000	2,788	45,000	50,000
600-5673-100 MAINT. & LABOR OF MAINS	58,111	37,254	66,995	50,000	11,397	35,000	55,000
600-5675-100 MAINT. & LABOR OF SERVICES	10,255	15,094	35,828	20,000	4,394	15,000	20,000
600-5676-100 MAINT. & LABOR OF METERS	5,374	10,090	9,667	15,000	2,020	10,000	15,000
600-5677-100 MAINT. & LABOR OF HYDRANTS	24,725	36,083	21,729	24,000	13,857	30,000	24,000
600-5678-100 MAINT. & LABOR OF OTHER PLANT	3,001	4,274	4,229	3,600	2,212	4,500	4,500
TOTAL TRANS & DIST SYSTEM EXPENSES	\$187,411	\$198,484	\$263,165	\$257,200	\$69,322	\$221,600	\$253,600
CUSTOMER ACCOUNT EXPENSES							
600-5901-100 OPERATING SUPERVISOR	951	677	674	800	229	700	700
600-5902-100 METER READING LABOR	6,819	5,848	7,144	6,500	2,970	7,200	7,200
600-5903-100 ACCOUNTING & COLLECTION LABOR	32,630	35,781	36,326	42,000	17,616	38,000	40,000
600-5905-100 SUPPLIES & EXPENSES - CUSTOMER ACCTG	2,958	3,304	2,800	3,800	2,366	3,000	3,300
600-5906-100 CUSTOMER SVC & INFORMATION EXPENSES	1,346	1,553	4,065	6,000	301	4,000	5,000
TOTAL CUSTOMER ACCOUNT EXPENSES	\$44,704	\$47,162	\$51,008	\$59,100	\$23,483	\$52,900	\$56,200
ADMINISTRATIVE & GENERAL EXPENSE							
600-5920-100 ADMINISTRATIVE & GENERAL LABOR	47,397	49,503	53,321	51,000	31,356	53,000	51,000
600-5921-100 OFFICE SUPPLIES & EXPENSE	4,903	6,535	4,845	5,500	2,903	5,000	5,500
600-5921-101 COMPUTER RELATED EXPENSES	4,766	8,878	6,639	7,200	2,456	6,700	8,200
600-5923-100 OUTSIDE SERVICES EMPLOYED	22,266	37,742	54,479	46,000	27,715	54,000	54,000
600-5924-100 PROPERTY INSURANCE	12,639	13,248	8,551	13,800	3,047	10,000	10,000
600-5925-100 INJURIES & DAMAGES	15,483	17,648	14,498	18,000	4,482	15,000	18,000
600-5926-100 EMPLOYEE PENSION & BENEFITS	88,380	88,413	100,746	96,000	53,899	105,000	90,000
600-5928-100 REGULATORY COMMISSION & EXPENSES	14,612	0	186	0	0	0	200
600-5930-100 MISC. GENERAL EXPENSE	42,528	51,709	45,019	34,000	22,051	45,000	47,000
600-5931-100 OFFICE RENTS	5,834	8,750	11,667	5,840	2,917	5,840	5,840
600-5932-100 MAINT. GENERAL PLANT	7,184	7,002	9,089	8,500	4,078	8,200	9,000
TOTAL ADMINISTRATION & GENERAL EXPENSE	\$265,992	\$289,429	\$309,041	\$285,840	\$154,904	\$307,740	\$298,740
DEPRECIATION AND TAXES							
600-5403-100 DEPRECIATION EXPENSE	283,562	306,619	313,066	290,000	157,000	315,000	315,000
600-5403-101 DEPRECIATION EXPENSE - CONTRIBUTED P	263,806	267,903	269,408	260,000	130,000	255,000	260,000
600-5408-100 TAXES	445,710	470,863	536,257	450,000	11,067	448,000	450,000
600-5430-100 INTEREST ON DEBT TO MUNI	0	0	0	0	0	0	0
TOTAL DEPRECIATION & TAXES	\$993,078	\$1,045,385	\$1,118,731	\$1,000,000	\$298,067	\$1,018,000	\$1,025,000
TOTAL WATER O & M EXPENSES	\$1,953,473	\$1,951,472	\$2,179,061	\$1,985,540	\$693,131	\$1,960,690	\$2,019,640
NET INCOME (REVENUES - EXPENSES)	(\$438,363)	(\$429)	(\$125,059)	\$19,760	\$274,997	\$102,510	\$59,360

ACCOUNT TITLE	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Actual to 6/30/11	2011 Est Year End	2012 Budget
600-4621-200 OTHER SEWER REVENUES	0	0	0	0	0	0	0
600-4621-201 UN-METERED - RESIDENTIAL	8,370	7,649	8,342	8,400	4,171	8,300	8,300
600-4621-202 UN-METERED - COMMERCIAL	1,138	948	948	1,200	474	900	1,000
600-4621-203 UN-METERED - INDUSTRIAL	190	174	190	200	95	200	200
600-4621-204 UN-METERED - PUBLIC AUTHORITY	190	174	190	200	95	200	200
600-4622-200 METERED - RESIDENTIAL	894,965	859,752	913,330	930,000	428,096	900,000	920,000
600-4622-201 METERED - COMMERCIAL	558,890	563,561	607,179	598,000	272,292	610,000	620,000
600-4622-202 METERED - INDUSTRIAL	99,987	127,254	122,355	130,000	34,815	175,000	240,000
600-4622-203 METERED - PUBLIC AUTHORITY	6,274	6,448	6,904	6,300	3,305	7,000	7,000
TOTAL SEWER SERVICE REVENUES	\$1,570,004	\$1,565,959	\$1,659,437	\$1,674,300	\$743,343	\$1,701,600	\$1,796,700
OPERATING REVENUES							
600-4631-200 CUSTOMERS FORFEITED DISCOUNTS	3,495	4,022	3,951	3,600	1,039	4,000	4,000
600-4635-200 MISCELLANEOUS OPERATING REVENUES	1,759	2,199	783	1,700	372	1,000	1,000
TOTAL OTHER REVENUES	\$5,254	\$6,221	\$4,734	\$5,300	\$1,411	\$5,000	\$5,000
TOTAL SANITARY SEWER REVENUES	\$1,575,258	\$1,572,180	\$1,664,171	\$1,679,600	\$744,755	\$1,706,600	\$1,801,700
OPERATING EXPENSES							
600-5827-200 OPERATING SUPPLIES & EXPENSE: MMSD	1,014,761	1,101,101	1,094,857	1,140,000	589,441	1,200,000	1,200,000
600-5828-200 TRANSPORTATION EXPENSE	8,058	6,983	9,417	7,000	5,818	10,000	12,200
600-5830-200 METER EXPENSES	63,707	68,541	66,452	64,000	0	67,000	68,000
600-5834-200 GENERAL PLANT STRUCTURE & EQUIP	3,725	10,937	4,273	3,800	2,247	4,500	5,000
TOTAL OPERATING EXPENSES	\$1,090,251	\$1,187,563	\$1,175,000	\$1,214,800	\$597,507	\$1,281,500	\$1,285,200
MAINTENANCE EXPENSES							
600-5831-200 MAINT OF COLLECTION SYSTEM	46,857	81,276	24,631	40,000	3,454	20,000	40,000
TOTAL MAINTENANCE EXPENSES	\$46,857	\$81,276	\$24,631	\$40,000	\$3,454	\$20,000	\$40,000
CUSTOMER ACCOUNT EXPENSES							
600-5840-200 ACCOUNTING & COLLECTION EXPENSE	36,088	39,085	39,126	38,000	20,283	40,500	41,000
600-5842-200 METER READING LABOR	6,925	5,848	6,305	6,000	2,839	6,500	7,000
TOTAL CUSTOMER ACCOUNT EXPENSES	\$43,013	\$44,932	\$45,430	\$44,000	\$23,122	\$47,000	\$48,000
ADMINISTRATIVE & GENERAL EXPENSES							
600-5850-200 ADMINISTRATIVE & GENERAL SALARIES	46,132	49,939	53,530	47,000	31,394	58,000	62,000
600-5851-200 OFFICE SUPPLIES & EXPENSE	3,120	4,404	4,677	3,200	1,114	4,800	5,000
600-5851-201 COMPUTER RELATED EXPENSES	4,766	8,855	4,692	5,000	2,366	5,000	5,000
600-5852-200 OUTSIDE SERVICES EMPLOYED	8,713	11,381	8,775	9,000	9,220	10,000	10,000
600-5853-200 INSURANCE EXPENSE	15,483	17,648	14,498	14,000	4,067	14,500	15,000
600-5854-200 EMPLOYEE PENSION & BENEFITS	45,527	49,626	54,423	44,000	26,343	53,000	45,000
600-5856-200 MISCELLANEOUS GENERAL EXPENSES	35,204	36,374	39,957	43,000	19,397	40,000	41,000
600-5857-200 RENTS	20,000	20,000	20,000	20,000	10,000	20,000	20,000
TOTAL ADMINISTRATION & GENERAL EXPENSES	\$178,945	\$198,227	\$200,552	\$185,200	\$103,900	\$205,300	\$203,000
DEPRECIATION & TAXES							
600-5403-200 DEPRECIATION EXPENSE	193,612	184,948	184,559	180,000	0	180,000	185,000
600-5408-200 TAXES	8,848	9,663	9,736	9,500	4,230	9,500	9,500
TOTAL DEPRECIATION & TAXES	\$202,460	\$194,611	\$194,295	\$189,500	\$4,230	\$189,500	\$194,500
TOTAL SANITARY SEWER O & M EXPENSES	\$1,561,526	\$1,706,610	\$1,639,908	\$1,673,500	\$732,213	\$1,743,300	\$1,770,700
NET INCOME (REVENUES - EXPENSES)	\$13,732	(\$134,430)	\$24,263	\$6,100	\$12,542	(\$36,700)	\$31,000

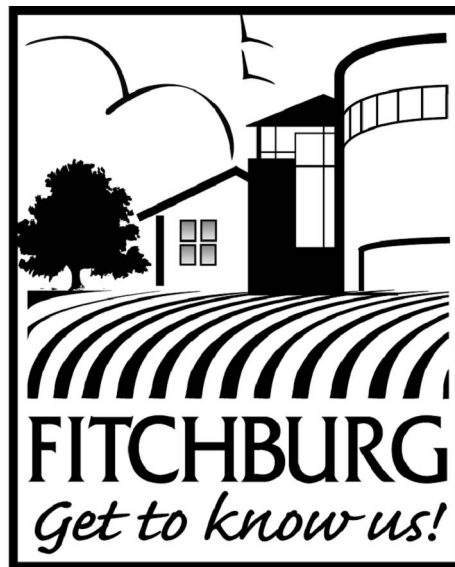
FITCHBURG UTILITIES

ANNUAL BUDGET FOR THE YEAR: 2012

ACCOUNT TITLE	ACTUAL July 31, 2011	2011 EST. YR END	2012 APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>			
WATER SYSTEM			
Tower F Land Acquisition	0		150,000
Future Well Land Acquisition			100,000
600-10718 Future Glacier Valley Improvements	9,776		0
600-10719 2011 Hydrant Replacements	44,097		0
E Cheryl Interchange WM Improvements		0	150,000
King James Booster Station Improvements		10,000	150,000
	\$53,873	\$10,000	\$550,000
SANITARY SEWER SYSTEM			
600-10706 Rolfsmeyer Rd	14,067	14,067	0
Effluent Return line Study	0		25,000
Syene Interceptor Extension			300,000
	\$14,067	\$14,067	\$325,000
TOTAL CAPITAL IMPROVEMENTS	\$67,940	\$24,067	\$875,000
CAPITAL EQUIPMENT			
Radio upgrade			40,000
Pick-up - Replace 2002 GMC			25,000
Valve & Hydrant Exercisor			16,000
Meter Reading System	0	125,000	605,000
TOTAL CAPITAL EQUIPMENT	\$0	\$125,000	\$646,000

2012 BUDGET

STORMWATER UTILITY



**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR OF 2012**

Acct #	Account Title	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Actual to 6/30/11	2011 Est. Year End	2012 Budget
Revenue								
User Fee Revenue								
601-4461-300	User Fees - Urban Residential 50 & 51	233,582	223,979	259,622	237,000	136,776	262,000	275,000
601-4461-301	User Fees - Rural Residential 54 & 55	14,173	14,813	15,515	15,000	50	15,800	16,400
601-4461-302	User Fees - Rural Residential 58 & 59	3,347	3,208	3,658	3,600	1,924	3,800	4,000
601-4462-300	User Fees - Urban Non-Residential 53	312,582	316,163	371,994	329,000	197,008	384,000	400,000
601-4462-301	User Fees - Rural Non-Residential 57	16,990	16,303	18,527	17,500	9,733	18,500	19,000
601-4463-300	User Fees - Urban Multi-family 52	153,320	139,162	149,572	149,000	76,757	152,000	155,000
601-4463-301	User Fees - Rural Multi-family 56	1,676	1,603	1,828	1,800	961	1,850	1,850
	Total User Fee Revenue	735,670	715,231	820,716	752,900	423,209	837,950	871,250
Other Revenue								
601-4419-300	Interest Income	15,845	5,038	3,500	1,000	382	1,000	1,000
601-4460-300	Stormwater Grants	0	14,245	0	100,000	0	183,200	137,500
601-4470-300	Forfeited Discounts	1,982	2,148	2,367	1,400	622	2,400	2,500
601-4474-300	Misc. Revenues	428	0	0	0	0	0	0
601-4474-301	Permit Revenues	18,906	20,340	16,158	6,000	4,151	15,000	15,000
	Total Other Revenue	37,161	41,771	22,025	108,400	5,155	201,600	156,000
	TOTAL REVENUE	772,831	757,002	842,741	861,300	428,364	1,039,550	1,027,250
Expenditures								
Administrative & General Expenses								
601-5408-300	Social Security Taxes	8,065	8,274	9,086	8,500	4,147	9,300	8,500
601-5902-300	General Accounting	21,721	23,253	23,595	23,500	11,060	23,700	23,700
601-5903-300	Customer Supplies & Expenses	3,580	4,180	3,733	3,000	3,258	4,000	4,000
601-5920-300	Administrative & General Salaries	82,993	100,556	112,418	103,000	52,159	110,000	115,000
601-5921-300	Office Supplies & Expenses	1,316	2,297	3,711	2,200	672	3,500	3,000
601-5923-300	Outside Services Employed	10,097	18,995	23,999	20,000	4,000	24,000	24,000
601-5924-300	Insurance Expenses	12,484	13,441	12,416	20,000	1,789	12,500	13,000
601-5926-300	Employees Pensions & Benefits	28,513	32,356	36,506	38,000	18,766	37,000	38,000
601-5930-300	Miscellaneous General Expenses	14,088	9,220	13,293	15,000	4,539	9,500	10,000
601-5930-301	Computer Related Expenses	3,958	8,312	4,379	8,000	2,788	6,000	7,000
601-5930-302	Public Education & Outreach	0	0	0	0	585	1,000	1,000
601-5931-300	Rents	2,513	2,513	2,513	2,514	1,257	2,514	2,514
601-5932-300	Transportation Expense	4,879	3,701	4,308	4,000	2,552	4,500	5,000
601-5932-301	Sweeper Fuel	1,827	4,071	10,499	7,000	6,859	12,000	14,000
601-5933-300	Telephone	13			0	0	0	0
	Total Administrative & General Expenses	196,047	231,169	260,457	254,714	114,432	259,514	268,714
Operating Expenses								
601-5601-301	Work by Streets Division	120,203	114,441	81,951	121,000	0	90,000	90,000
601-5601-302	Operating Materials & Supplies	250	2,116	467	500	376	500	500
601-5601-303	General Equipment	50	205	306	5,000	267	500	500
601-5601-304	Maintenance-culverts & pipe	35,805	5,932	10,002	30,000	641	12,000	12,000
601-5601-305	Maintenance - Sweeper		96	6,329	5,000	3,763	7,500	7,500
601-5601-306	Maintenance - Inlet Repair, Castings		1,691	1,752	30,000	0	1,500	30,000
	Total Operating Expenses	156,308	124,480	100,806	191,500	5,048	112,000	140,500
Capital Related Expenses								
601-22236	Bond Principal Payments	117,935	189,910	85,495	150,000	145,500	145,500	25,000
601-22230	Payable to Utility District #1 (Advance)	55,000	55,000	55,000	55,000	55,000	55,000	55,000
601-5403-300	Depreciation	380,933	406,555	411,741	415,000	208,000	415,000	420,000
601-5430-300	Interest Due on Advancements	66,476	61,154	39,718	34,000	16,545	19,647	17,127
	Total Capital Related Expenses	620,344	712,619	591,954	654,000	425,045	635,147	517,127
	TOTAL EXPENDITURES	972,699	1,068,268	953,218	1,100,214	544,525	1,006,661	926,341
	FUND BALANCE ADDED (REVENUE-EXPENSE)	(199,868)	(311,266)	(110,476)	(238,914)	(116,161)	32,889	100,909

**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR 2012**

ACCOUNT TITLE	ACTUAL 07/31/11	2011 EST. YEAR-END	2012 ADOPTED BUDGET
<u>CAPITAL IMPROVEMENTS</u>			
601-10701 Area H Pond and Drainageway	22,337	22,337	0
601-10704 Nine Springs Master Plan	6,123	6,123	0
601-10708 Apache Dr Wet Pond	109,112	175,000	15,000
601-10709 Tower Hill Greenway	1,135	4,000	135,000
Schumann Dr Storm Sewer			25,000
Stormwater Master Plan			75,000
Valley View Wet Pond			204,750
TOTAL CAPITAL IMPROVEMENTS	\$138,707	\$207,460	\$454,750
<u>CAPITAL EQUIPMENT</u>			
	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.

FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2011

13 225 0389
 CO MUN ACCT NO

Page 1
 Check if this is an Amended Return

FOR CITY OF OF FITCHBURG DANE COUNTY
 Town - Village - City Municipality Name County Name

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

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES WHOLE NUMBERS ONLY Col. C	VALUE OF LAND Col. D	VALUE OF IMPROVEMENTS Col. E	TOTAL VALUE OF LAND AND IMPROVEMENTS Col. F
		TOTAL LAND Col. A	IMPROVEMENTS Col. B				
1	RESIDENTIAL - Class 1	6,730	5,977	99	414,475,700	1,215,653,800	1,630,129,500
2	COMMERCIAL - Class 2	459	378	710	236,721,400	348,907,500	585,628,900
3	MANUFACTURING - Class 3	36	32	417	27,720,700	101,768,800	129,489,500
4	AGRICULTURAL - Class 4	469		11,153	2,739,200		2,739,200
5	UNDEVELOPED - Class 5	249		1,080	736,800		736,800
6	AGRICULTURAL FOREST - Class 5m	88		865	392,500		392,500
7	FOREST LANDS - Class 6	6		80	82,000		82,000
8	OTHER - Class 7	88	88	214	4,620,200	9,816,900	14,437,100
9	TOTAL - ALL COLUMNS	8,125	6,475	14,618	687,488,500	1,676,147,000	2,363,635,500
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			830	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				12,900	0	12,900
12	MACHINERY, TOOLS AND PATTERNS - Code 2				20,442,100	10,946,600	31,388,700
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				24,476,200	8,540,000	33,016,200
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				13,846,900	2,245,800	16,092,700
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				58,778,100	21,732,400	80,510,500
16	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15D) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. D						2,444,146,000
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	08/03/2011	Name of Assessor MIKE PROCKNOW			Telephone # (608) 270-4236	

REMARKS
 The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is 0.981677389
 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 the municipal electric, gas and water utilities with the Public Service Commission

FOREST CROP AND OTHER EXEMPT LAND

Do not confuse FOREST LANDS (Line 7) with FOREST CROPS (in this section) - They are NOT the same

18	(a) PARCELS	Private Forest Crop - Reg Class - 10¢ per acre (b) ACRES (c) ASSESSED VALUE		(d) PARCELS	Private Forest Crop - Reg Class - \$1.66 per acre (e) ACRES (f) ASSESSED VALUE	
19	(a) PARCELS	Private Forest Crop - Special Class - 20¢ per acre (b) ACRES (c) ASSESSED VALUE				
20	(a) PARCELS	Entered Before 2005 Managed Forest - OPEN @ 67¢ per acre (b) ACRES (c) ASSESSED VALUE		(d) PARCELS	Entered Before 2005 Managed Forest - CLOSED @ \$1.57 per acre (e) ACRES (f) ASSESSED VALUE	
21	(a) PARCELS	Entered After 2004 Managed Forest - OPEN @ \$1.67 per acre (b) ACRES (c) ASSESSED VALUE		(d) PARCELS	Entered After 2004 Managed Forest - CLOSED @ \$8.34 per acre (e) ACRES (f) ASSESSED VALUE	
22	(a) County Forest Cropland Acres	(b) Federal Acres	(c) State Acres	(d) County (NOT FOREST CROP) Acres	(e) Other Acres	
				3	33	33,000
23	Assessed Value of Omitted Property From Prior Years (Sec. 70.44) (a) REAL ESTATE (b) PERSONAL			Assessed Value of Sec. 70.43 Corrections of Errors by Assessors (c1) REAL ESTATE (c2) PERSONAL		
	Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995) (d) REAL ESTATE (e) PERSONAL			Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors (f1) REAL ESTATE (f2) PERSONAL		
						5.55

SPECIAL DISTRICTS

Line No.	Enter 6-digit Special District Code (Col. A)	Account Number (Col. B)	Special District Name (Col. C)	Locally Assessed Value of Real Estate and Personal Property (Col. D)	Mfg Value of Real Estate and Personal Property (Col. E)	Merged Value of Real Estate and Personal Property (Col. F)
24	135150	0071	MADISON METRO SEWER DISTRICT	2,182,094,600	151,221,900	2,333,316,500
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2011 13 225 0389
 YEAR CO MUN ACCT NO

Line No.	Enter 6-digit School District Code (Col. A)	Account Number (Col. B)	School District Name (Col. C)	Locally Assessed Value of Real Estate and Personal Property (Col. D)	Mfg Value of Real Estate and Personal Property (Col. E)	Merged Value of Real Estate and Personal Property (Col. F)
A. SCHOOL DISTRICTS (K-8 and K-12)						
36	133269	0086	SCH D OF MADISON METROPOLITAN	1,139,207,100	61,964,300	1,201,171,400
37	134144	0092	SCH D OF OREGON	236,368,900	2,600,500	238,969,400
38	135901	0095	SCH D OF VERONA AREA	917,348,100	86,657,100	1,004,005,200
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			2,292,924,100	151,221,900	2,444,146,000
B. UNION HIGH SCHOOL DISTRICTS						
51						
52						
53						
54						
55	TOTAL ASSESSED VALUE OF UNION HIGH SCHOOLS					
C. TECHNICAL COLLEGE DISTRICTS						
56	000400	0004	MADISON AREA TECHNICAL COLLEGE MADN	2,292,924,100	151,221,900	2,444,146,000
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			2,292,924,100	151,221,900	2,444,146,000

I hereby certify, to the best of my knowledge and belief, this form is complete and correct.

Print name of preparer	Title	Date (MM / DD / CCYY)
Signature of preparer	Contact Telephone Number () -	E-mail address

Richard Bloomquist, Finance Chair
Introduced by

Staff
Drafted by

Finance, Committee of the Whole
Committees

September 13, 2011
Date

RESOLUTION R-70-11
ADOPTING THE 2012 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 2012; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published on September 23, 2011; and

WHEREAS, a public hearing was held on the budget on the 11th day of October, 2011 by the Common Council; and

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

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

SECTION 1. 2012 Budget Adopted.

There is hereby adopted the 2012 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2012, including monies received from the general property tax levy, special assessments, fee schedule and other sources of revenue as therein provided, for the various purposes therein specified, the amounts set forth in said Budget presented, or attached thereto or referenced by it.

SECTION 2. Tax Levy Adopted

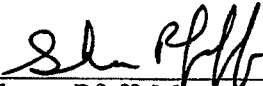
There is hereby certified to the City Clerk, a general property tax levy in the amount of \$18,517,049.00 on all of the taxable property within the City of Fitchburg for the year 2011 for the uses and purposes set for as expenditures in the Budget hereby adopted.

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

The City Clerk is hereby authorized and directed to spread the tax levied herein on the tax roll of the City of Fitchburg for the year 2011.

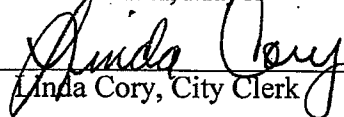
Approved this 8^h day of November, 2011

APPROVED: _____


Shawn Pfaff, Mayor

DATE: November 8, 2011

ATTEST: _____


Linda Cory, City Clerk

13 225 2011
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 OF MADISON METROPOLITAN	
2.		29134144021	SCH OF OREGON		2,906,881.53
3.		29135901021	SCH OF VERONA AREA SCHOOL		11,967,258.93
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
		12. TOTAL ELEMENTARY AND SECONDARY SCHOOL TAXES (sum of E1 - E11)			
F. TECH. SCH. TAXES	1.				
	2.				
	3.				
	4. TOTAL TECHNICAL COLLEGE TAXES (sum of F1 - F3)				4,042,281.42
G.	TOTAL GENERAL PROPERTY TAXES APPORTIONED (Total of State, County, Special District, Local, School and Technical College Taxes)				59,477,512.20
	SUMMARY OF GENERAL PROPERTY TAXES, STATE TAX CREDITS APPLIED AND NET GENERAL PROPERTY TAXES TO BE COLLECTED.				(G7) DEPARTMENT OF REVENUE USE ONLY
	PLEASE COMPLETE ALL COLUMNS		(1) REAL ESTATE ROLL	(2) PERSONAL PROPERTY ROLL	(3) TOTAL (Total of Columns 1 and 2)
G1	GENERAL PROPERTY TAXES FROM COMPUTERIZED SUMMARY		57,513,731.59	1,963,783.26	59,477,514.85
G2	SCHOOL LEVY TAX CREDIT APPLIED (subtract)		4,326,958.43	147,385.47	4,474,343.90
G3	LOTTERY AND GAMING CREDIT APPLIED (subtract)		512,244.63	-	512,244.63
G4	FIRST DOLLAR CREDIT APPLIED (subtract)		514,275.15	-	514,275.15
G5	NET GENERAL PROPERTY TAXES TO BE COLLECTED		52,160,253.38	1,816,397.79	53,976,651.17
G6	UNDERRUN / OVERRUN				2.65
H.	MUST REPORT DETAIL ON REVERSE SIDE		FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR	
	SPECIAL ASSESSMENTS AND CHARGES		815,330.30	2. ENTERPRISE / UTILITY 61,901.61	3. OTHER 8,894.57
					886,126.48
J.	OMITTED PROPERTY TAXES (Net taxes levied on property omitted from taxation in previous years)				
K.	S. 70.43 CORRECTIONS (Net taxes due or refunded - use brackets () to denote minus amount)				
M.	P.F. CROP TAXES		Reg. Acs. @ 10¢ = \$	+	Reg. Acs. @ 1.66 = \$
	(a - Acres)	(b)	(c - Acres)	(d)	(e - Acres)
N.	MFL TAX		Open @ 67¢ = \$	+	Closed @ \$1.57 = \$
	(a - Acres)	(b)	(c - Acres)	(d)	(e - Acres)
					33.00 Closed @ \$8.34 = \$ 275.22 =
					275.22
O. OCCUPATN. TAXES	2. COAL (Sec. 70.42)		Number of Tons = (a)	@ 5¢ per Ton	+ Number of Tons = (b)
	3. GRAIN (Sec. 70.41)		Number of Bushels = (a)	@ 1/2 per mill (.0005) per Bushel	+ Number of Bushels = (b)
	4. PETROLEUM REFINERIES (Sec. 70.421)		Number of Tons = (a)	@ 5¢ per Ton	
	5. IRON ORE CONCENTRATES (Sec. 70.40)		Number of Tons = (a)	@ 5¢ per Ton	
T.	AGGREGATE AMOUNT OF TAXES (Sections G, G-6, H, J, K, M, N, and O added together)				60,363,916.55

Section H – DETAIL SUMMARY

H.	SPECIAL ASSESSMENTS AND SPECIAL CHARGES	1. FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR		TOTAL FOR EACH LINE <i>(Total of Columns 1, 2 & 3)</i>
			2. ENTERPRISE / UTILITY	3. OTHER	
SPECIAL ASSESSMENTS	1. WATER MAIN AND LATERAL INSTALLATIONS		34,663.89		34,663.89
	2. SEWER MAIN AND LATERAL INSTALLATIONS				
	3. STREET IMPROVEMENTS (sidewalks, storm sewers, seal coating, etc.)	39,284.94			39,284.94
	4. STREET LIGHT INSTALLATION				
	5. GREENBELTS				
	6. DRAIN DITCH AND WATERCOURSE (SS. 88.42 and 88.43)				
	10. OTHER Invoice City	13,839.14			13,839.14
	10. Stormwater		12,269.60		12,269.60
	10. Private Septic Maint			8,262.51	8,262.51
	10.				
SPECIAL CHARGES	11. WEEDS, TREE PLANTING, REMOVAL				
	12. SNOW REMOVAL, PLOWING				
	13. REFUSE AND GARBAGE COLLECTION	762,206.22			762,206.22
	14. GRADING, GRAVEL, CULVERT				
	14. FENCING				
	14. FIRE CALLS				
	14. RECYCLING				
	14. OTHER Madison S&H20/Street			632.06	632.06
	14.				
	15. DELINQUENT UTILITY CHARGES		14,968.12		14,968.12
TOTAL FOR LINE H (front of form)		815,330.30	61,901.61	8,894.57	886,126.48

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

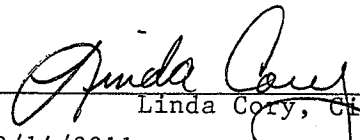
TAX ROLL CERTIFICATE FOR TAXES LEVIED 2011, COLLECTIBLE 2012 S. 70.65(3)

I am LINDA CORY, Clerk of the Town Village City of FITCHBURG,
(name) (tvc name)

DANE County, and I certify that the information and taxes to be collected as summarized below are contained in this
(county)

tax roll and are correct to the best of my knowledge.

1. NET GENERAL REAL ESTATE TAXES	52,160,253.38	
2. NET GENERAL PERSONAL PROPERTY TAXES	1,816,397.79	
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	4,474,343.90	
4. LOTTERY AND GAMING CREDITS CLAIMED	514,275.15	
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL	512,244.63	
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES	59,477,514.85	0.00
(Must agree with the total Column Line G-1 on the Statement of Taxes)	<small>(Total of Lines 1-5)</small>	
7. SPECIAL ASSESSMENTS	86,218.43	
8. SPECIAL CHARGES	784,939.93	
9. DELINQUENT UTILITY CHARGES	14,968.12	
10. SPECIAL TAXES (PFC, MFL Per Acre Taxes)	275.22	
11. OCCUPATIONAL TAXES	-	
12. OMITTED PROPERTY TAXES	-	
13. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	-	
TOTAL TAXES LEVIED ON THIS TAX ROLL	60,363,916.55	0.00
(Must agree with Line T on the Statement of Taxes)	<small>(Total of Lines G-13)</small>	

Signed 
 Linda Cory, City Clerk
 Date 12/14/2011
(mm/dd/yyyy)

City of Fitchburg 2011 Milrate for 2012 Collection

ASSESSMENT RATIO: 98.17

	Madison - 3269		Oregon - 4144		Verona - 5901	
	2010	2011	2010	2011	2010	2011
State	0.17206	0.17287	0.17206	0.17287	0.17206	0.17287
County	2.75335	2.92217	2.75335	2.92217	2.75335	2.92217
Local	7.12785	7.57608	7.12785	7.57608	7.12785	7.57608
VTAE	1.4951	1.74135	1.4951	1.74135	1.4951	1.74135
School	11.2178	11.3539	11.8937	12.1642	12.4398	12.5444
Gross Tax	22.76616	23.76637	23.44206	24.57667	23.98816	24.95687
(School Credit)	1.834	1.831	1.834	1.831	1.834	1.831
Net Tax	20.93216	21.93537	21.60806	22.74567	22.15416	23.12587
Utility BB	0	0	0	0		0
NET TAX RATE	20.93216	21.93537	21.60806	22.74567	22.15416	23.12587
Lottery Credit	96.26	100.23	102.05	107.95	106.75	110.83
Rubbish Chg	133	142	133	142	133	142
1st \$ CREDIT	76.34	75.73	80.94	81.56	84.66	83.74



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, 2011

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:

\$103,289,600 This figure represents the **current equalized value** of all taxable property
January 1, 2011 in the above mentioned Tax Incremental District as of the indicated date.

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

\$69,130,500 This figure represents the **Tax Incremental District equalized value increase**
between the tax incremental base value and the current equalized value of all
taxable property in the Tax Incremental District.

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

Wisconsin Department of Revenue
Bureau of Property Tax
Equalization Section

\$ 103,289,600
- 103,031,700 *prior year*
\$ 257,900

TID354WI



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, 2011

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:

- \$71,574,600 This figure represents the **current equalized value** of all taxable property
 January 1, 2011 in the above mentioned Tax Incremental District as of the indicated date.

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

- \$50,951,200 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

TID354WI \$71,574,600
 69,878,000 prior year
 \$ 1,696,600



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, 2011

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:

\$17,867,300 This figure represents the **current equalized value** of all taxable property
January 1, 2011 in the above mentioned Tax Incremental District as of the indicated date.

\$12,865,600 This figure represents the **tax incremental base value** as of the indicated
January 1, 2006 date.

\$5,001,700 This figure represents the **Tax Incremental District equalized value increase**
between the tax incremental base value and the current equalized value of all
taxable property in the Tax Incremental District.

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

Wisconsin Department of Revenue
Bureau of Property Tax
Equalization Section

TID354WI

\$ 17,867,300
17,498,200 prior year
\$ 369,100



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, 2011

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:

\$4,423,900
January 1, 2011 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.

\$0 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

TID354WI

\$4,423,900
4,985,900 prior year
\$ (562,000)

Tax Increment Calculations

County/Municipal Code 13225

Equalized TID Value Increment(s):

Municipality Name CITY OF FITCHBURG

For 2011 Taxes Payable 2012

\$ 125,083,400

(Must be TOTAL if more than one TIF District)

County Name DANE

This worksheet is for all TIDs in this municipality

	A	B	C	D	E	F
Taxing Jurisdiction	Apportioned Levy ÷	Equalized Value (less TID value increment) =	Interim Rate X	Equalized Value (with TID value increment) =	Amount to be Levied	E - A = Tax Increment
1. County	6,783,384.14 ÷	2,364,681,500 =	.002868625 X	2,489,764,900 =	7,142,201.84	358,817.70
2. Special District (metro, sanitary, lake) 5150	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
3. Tax District (city, village) 225	17,586,770.00 ÷	2,364,681,500 =	.007437268 X	2,489,764,900 =	18,517,048.82	930,278.82
4. School District(s) 5901 3269	11,967,258.93 ÷	971,794,651 =	.012314596 X	1,022,745,851 =	12,594,701.97	627,443.04
	12,812,497.91 ÷	1,150,531,166 =	.011136159 X	1,224,663,366 =	13,638,045.97	825,548.06
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
5. Technical College District(s) 0400	4,042,281.42 ÷	2,364,681,500 =	.001709440 X	2,489,764,900 =	4,256,103.71	213,822.29
	÷	=	X	=		
	÷	=	X	=		
6. Total for Tax Increment	53,192,192.40				56,148,102.31	2,955,909.91

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2011 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2012

NOVEMBER 30, 2011

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 2011 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 4,474,343.30

YOU OR YOUR COUNTY WILL RECEIVE ALL OF THIS TAX CREDIT ON JULY 23, 2012.

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	395,001	345,493
CITY OF FITCHBURG	1,647,447	1,731,016
SCHOOL DIST #3269	4,084,020	3,685,268
SCHOOL DIST #4144	2,798,888	2,544,218
SCHOOL DIST #5901	9,158,189	8,108,660
TCDB DIST #0400	544,971	421,327

TOTAL ESTIMATED MAJOR STATE AIDS 18,628,516 16,835,982

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, OR

EILEEN K MALLOW, DIRECTOR, BUREAU OF LOCAL GOVERNMENT SERVICES, 608-261-5360

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2011 LOTTERY CREDIT CALCULATION

NOVEMBER 29, 2011

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	.011136159	9,000	100.23
134144	SCH D OF OREGON	.011994278	9,000	107.95
135901	SCH D OF VERONA AREA	.012314596	9,000	110.83

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
 LORENA MCGARRY 608-266-0772
 PENNY TOWNSEND 608-266-9457

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2011 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 30, 2011

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

COMUN CODE	COUNTY	TAX DISTRICT NAME
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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	.011136159	6,800	75.73
134144	SCH D OF OREGON	.011994278	6,800	81.56
135901	SCH D OF VERONA AREA	.012314596	6,800	83.74

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
 LORENA MCGARRY 608-266-0772
 PENNY TOWNSEND 608-266-9457



November 2011

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 2011 fee appropriation is calculated by multiplying the overall rate of .00007609463 by the total municipal manufacturing equalized value.

In the event this fee remains unpaid on March 31, 2012 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
2011 Total Municipal Manufacturing Equalized Value:	\$ 154,044,300
2011 Rate:	.00007609463
2011 Municipal Fee for Assessment of Manufacturing Property:	\$ 11,721.94

If you have any questions, please contact the Manufacturing & Utility Bureau - 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)

TSAMB011 (R. 10-11)

THIS IS A BILL

2011 Municipal Fee for Assessment of Manufacturing Property

Submit this voucher by March 31, 2012 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 \$ 11,721.94

TSAMB011 (R. 10-11)

20811050100000009132250001109201100000000001172194



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))

2011-2012 School Year

generated on 10/26/2011 1:36:33 PM

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

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

<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$22,000,644,636.00	\$1,150,531,166.00
5. Percent of Entire School District	100.000000 %	5.229534 %
6. Total Levy	\$245,002,675.00	\$12,812,497.91

CERTIFICATION

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

NOTARY SEAL	F Name of School District	School District Clerk
	R Madison Metropolitan (3269)	Ed Hughes
	O Signature of School District Clerk	<i>Ed Hughes</i>
	M Signature of Notary Public	<i>Subramanyam Thiruar</i>
	Signed before me this date	My Commission Expires
	<i>10-27-11</i>	<i>8-9-15</i>

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

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

OCT 28 2011

RECEIVED



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))

2011-2012 School Year

generated on 10/21/2011 9:59:50 AM

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

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

<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District Column 1	Portion of School District Lying Within Municipality Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$1,899,234,972.00	\$242,355,683.00
5. Percent of Entire School District	100.000000 %	12.760700 %
6. Total Levy	\$22,779,953.00	\$2,906,881.53

CERTIFICATION

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

	F Name of School District	School District Clerk
	R Oregon (4144)	Lynda Farrar
	O Signature of School District Clerk	
	M Lynda Farrar	
	Signature of Notary Public	
	Jayne E Wick	
	Signed before me this date	My Commission Expires
	10/24/2011	6/10/12

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

CITY OF FITCHBURG



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

OCT 28 2011

RECEIVED

2011-2012 School Year

generated on 10/20/2011 2:33:40 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))

T O	1. Municipal Clerk: LINDA CORY 5520 LACY RD FITCHBURG WI 53711-5318	2. Municipality: City of Fitchburg	3. County: Dane County
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<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$2,744,013,270.00	\$971,794,651.00
5. Percent of Entire School District	100.000000 %	35.415086 %
6. Total Levy	\$33,791,416.00	\$11,967,258.93

CERTIFICATION

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

NOTARY SEAL	F Name of School District	School District Clerk
	R Verona Area (5901)	Kenneth Behnke
	O Signature of School District Clerk	
	M Signature of Notary Public	
	Signed before me this date	My Commission Expires
	10/24/11	11/9/2014

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 28 2011

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 Rd
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 nineteenth (19th) day of October 2011, voted to raise \$118,392,167. The proportion of such sum that must be raised in that part of said district lying in the **City of Fitchburg (Dane)** is **\$4,042,281.42**, 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 \$1.70944 per \$1,000 of equalized valuation for making capital improvements, acquiring equipment, and operating and maintaining the schools of the district.

Roger W. Price
Deputy Secretary of District Board

Bettsey L. Barhorst, Ph.D.
President

Subscribed and sworn to before me
this 25th day of October 2011.

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

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

13	225	0389	CITY OF	Fitchburg	Dane County	2011
CO	MUN	ACCT NO	Town - Village - City	Municipality	County	Year

TAXES AND CHARGES

1	A. STATE TAXES (Apportioned TID IN)		1
2	1. Aggregate amount of state tax (use this amount for calculating state tax rate)	422,528.36	2
3	B. COUNTY TAXES (Apportioned TID OUT)		3
4	1. Portion of state special charges upon county:		4
5	Charitable and penal	-999.10	5
6	Other state special charges		6
7			7
8	SUBTOTAL - Section B-1 (also enter on line B1 on Statement of Taxes (SOT))		8
9	2. Other county taxes to be levied over entire town, village or city		9
10	Health		10
11	Library (sec. 43.12, Wis. Stats)		11
12	County Bridge Aid (sec. 82.08(2), Wis. Stats.)		12
13	Sanitation		13
14	Children with Disabilities Education Boards (sec.121.135, Wis. Stats.) (over entire town, village or city)		14
15	Property taxes charged back per sec. 74.41 & 74.42, Wis. Stats.		15
16	Countywide EMS		16
17	Other (identify)		17
18	All other county taxes (including levy for State Trust Fund Loans)		18
19	County Sales Tax Credit	< >	19
20	SUBTOTAL for line B-2 Taxes to be levied over entire municipality (enter on line B2 on SOT)		20
21	County taxes to be levied over part of town, village or city		21
22	Children with Disabilities Education Boards (also enter on line B3 on SOT)		22
23			23
24			24
25			25
26			26
27	TOTAL NET COUNTY TAXES (8, 20, 22, 23, 24, 25 and 26) (for county tax rate)		27
28	C. SPECIAL DISTRICT TAXES		28
29	Enter Special District Code:	Amount levied:	29
30	Enter Special District Code:	Amount levied:	30
31	D. TOWN, VILLAGE OR CITY TAXES		31
32	4. Other state special charges:		32
33	(Identify)		33
34	(Identify)		34
35	SUBTOTAL - Section D-4 (also enter on line D4 on SOT)		35
36	5. County special charges:		36
37	Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)		37
38	Highways and bridges (sec. 83.03, Wis. Stats.)		38
39	Highway aid (sec. 83.14, Wis. Stats.)		39
40			40
41			41
42			42
43			43
44	SUBTOTAL - Section D-5 (also enter on line D-5 on SOT)		44
45	GRAND TOTAL - ALL TAXES AND CHARGES - Sum of lines 2, 27, 29, 30, 35 and 44		45

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

Contact Name	Title
Phone Number () —	E-mail Address

2012 GTA ESTIMATE

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 1/1/2010: 118.07
 MILEAGE as of 1/1/2011: 118.27
 2011 AIDS: \$901,026.06

6 YEAR COSTS:

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
 2010 COSTS: \$6,485,814.00
 6 YEAR AVERAGE COSTS: \$5,427,270.83
 3 YEAR AVERAGE COSTS: \$6,787,932.67

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

SHARE OF COSTS (SOC) CALCULATION:

6 YEAR AVERAGE COSTS: \$5,427,270.83
 SOC PERCENTAGE: 13.3088%
 SOC AMOUNT: \$722,303.97

RATE PER MILE (RPM) CALCULATION:

MILEAGE as of 1/1/2011: 118.27
 RATE PER MILE: \$2,117.00
 RPM AMOUNT: \$250,377.59

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

SHARE OF COSTS CUSHIONS:

2011 AIDS: \$901,026.06
 MINIMUM 2012 AIDS: \$810,923.45
 MAXIMUM 2012 AIDS: \$1,036,179.97
 CUSHION ADJUSTMENT: \$88,619.48

RATE PER MILE CUSHIONS:

MILEAGE as of 1/1/2011: 0.00
 MILEAGE as of 1/1/2010: 0.00
 MILEAGE CHANGE: 0.00
 % CHANGE: 0.0000%
 2011 AIDS: \$0.00
 2012 ADJUSTED BASE: \$0.00
 MINIMUM 2012 AIDS: \$0.00
 CUSHION ADJUSTMENT: \$0.00

4. APPLY AIDS CAP TO MUNIS:

85% RESTRICTION:

3 YEAR AVERAGE COSTS: \$6,787,932.67
 CAP FOR MUNIS: 85%
 MAX PAYMENT DUE TO CAP: \$5,769,742.77
 REDUCTION DUE TO CAP: \$0.00

5. CALCULATE FINAL PAYMENT:

COMPONENTS OF PAYMENT:

SHARE OF COSTS AMOUNT: \$722,303.97
 RATE PER MILE AMOUNT: \$0.00
 SOC/RPM CUSHION ADJUSTMENT: \$88,619.48
 REDUCTION DUE TO MUNI CAP: \$0.00
 COST FILING PENALTY: \$0.00
TOTAL GTA AMOUNT: \$810,923.45

**Due to rounding, the TOTAL GTA AMOUNT on this worksheet may differ slightly from the GTA total on your 2012 estimate letter.*

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

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
Adult Entertainment Licenses			Chapter 62	
New or Renewal License	Annual	\$500.00		
<i>Late fee after July 1</i>		\$200.00		
Animal Licenses			Chapter 56	
Cat License	Annual	\$7.00	56-26 through 56-29	
<i>Neutered or Spayed</i>	Annual	\$5.00		
Dog License	Annual	\$20.00	56-25, 56-27 to 56-30	
<i>Neutered or Spayed</i>	Annual	\$15.00		
<i>Late fee after March 31</i>	Each	\$5.00		
Multiple Dog License	Annual	\$43.00	56-30	
Assessment Searches	Each	\$25.00		
<i>(all requests are replied to in writing)</i>				
Bartender's License <i>(see liquor license)</i>				
Basketball Hoop Permits	Yearly	\$30.00		
Business Licenses - Permanent Merchants				
Cigarette License	Annual	\$100.00	Chapter 58	
Fireworks License <i>(for small temporary stands)</i>	Each Season	\$25/season	44-759 to 44-764	
Hotel/Motel License			Chapter 10	
<i>Hotel/Motel Room License</i>	Initial	\$50.00	10-274	
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	10-277	
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	10-255	
<i>(Room tax not paid within 30 days)</i>	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	Chapter 62	
Massage Technician or Manager License	Each	\$50.00		

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
Mobile Home License				
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	\$250.00	Chapter 32	
Initial Application Fee for New Mobile Home Park	Initial Application Fee	\$500.00		
Transfer Fee of Park License to Another Owner	Whenever Sold	\$250.00		
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	\$25.00		
Monthly Parking Fees	See Ordinance for Collection Procedures			
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		
Sales on Public Streets				
Chapter 67				
Street Vendor License, yearly	Annual	\$150.00		
Street Vendor License, monthly	Monthly	\$50.00		
Liquor License				
Chapter 60				
Retail "Class A" Liquor	Annual	\$500.00	60-27 through 60-40	
Retail "Class B" Liquor	Annual	\$500.00	60-27 through 60-40	
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial fee and \$500/yearly	60-27 through 60-40	Pays \$10,000 for each New Owner of License, plus \$500 per Year
Reserve "Class B" Economic Grant	After Six Months Business	\$10,000.00	60-27 through 60-40	
Class "C" Wine	Annual	\$100.00	60-27 through 60-40	
Class "A" Beer	Annual	\$200.00	60-27 through 60-40	
Class "B" Beer	Annual	\$100.00	60-27 through 60-40	
Pro-Rating for Above Licenses				
<i>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.</i>				
Special (Picnic) Class "B"	Per Event	\$10.00		
Temporary Class "B"	Any 6 Month Period	\$50.00	60-72	
			60-72	

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
Liquor License (continued)				
Temporary "Class A" or "Class B"	Any 6 Month Period	\$250.00	60-599	
Provisional Retail (person has not completed beverage class)	60 Days	\$15.00	60-600	
Wholesalers	Annual	\$25.00		
Change of Agent	Each	\$10.00	60-250, 60-251	
Renewal Liquor License Publication Fee	Yearly	\$30.00	60-69, 60-605, 606	
Publication Cost for Late Filing Fee After April 15th	Each	\$50.00	60-73	
New Liquor License Publication Fee	Each	\$75 or actual publication cost, whichever is greater		
Operator's Licenses (Bartenders)	Annual	\$35.00	60-27	
Provisional Operator's License	As Needed to Allow to Take Class	\$0.00	60-563 and 60-600	included in operator's fee
Provision Operator's License Renewal (additional 60 days)	As Needed to Allow to Take Class	\$15.00		
Temporary Operator's License	As needed	\$10.00	60-599	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	60-98 through 60-99	
Non-Sufficient Funds Check Handling Charge				
	Per Check	\$25.00		
Public Records Search				
Cost to Locate Record	As needed	Actual cost if exceeds \$50	12-24 through 12-26	
Cost to Mail Records/Copies	As needed	Actual Cost	12-24 through 12-26	
Prepayment of Fees	As needed	Prepayment required if more than \$5.	12-24 through 12-26	
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		

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
<i>All Pre-Formatted Plotter Maps are in Color</i>				
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		
Recording Fees (Register of Deeds fees as of May 2010)	Per Document	\$30.00		
Sound Permits	Per Event	\$50.00	74-121 through 74-131	
<i>If with Street Use Permit (Neighborhood Parties)</i>	Per Event	\$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	Chapter 27	
<i>If with Sound Use Permit (Neighborhood Parties)</i>	Per Event	\$60 for both sound & street use		
Special Bike Rate Permits - Large Scale Street Use Events	More Than 3 Blocks	\$50.00	Chapter 27	
Subscription Requests				
<i>Full Council Packet</i>	Per Request	\$125/yr		
<i>City Council Agendas Only</i>	Per Request	\$20/y		
<i>All Committees/Commission Agendas (Includes City Council but not Plan Commission)</i>	Per Request	\$50/yr		
<i>Plan Commission (Agendas & Minutes)</i>	Per Request	\$25/yr		
<i>Specific Committee/Commission (Not Plan Commission)</i>	Per Request	\$15/yr		
NOTE: All packets and agendas are now available through the City Webpage				

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Ref.	Notes
Building Inspection			CHAPTER 35	
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, gymnasiums, arenas,				
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.		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.		
Group II		\$.083 per sq. ft.		
Group III		\$.095 per sq. ft.		
Group IV		\$.120 per sq. ft.		
Group V		\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.070 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.04 per sq. ft.		
Minimum Fee		Residential \$100		
		Commercial \$150		
Electrical Permits	Per Application			
Group I		\$.04 per sq. ft.		
Group II		\$.04 per sq. ft.		
Group III		\$.04 per sq. ft.		
Group IV		\$.04 per sq. ft.		
Group V		\$.04 per sq. ft.		
Group VI		\$.02 per sq. ft.		
Minimum Fee		Residential \$50		
		Commercial \$100		

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Ref.	Notes
Building Inspection			CHAPTER 35	
Plumbing Permits	Per Application			
Group I		\$.04 per sq. ft.		
Group II		\$.04 per sq. ft.		
Group III		\$.05 per sq. ft.		
Group IV		\$.04 per sq. ft.		
Group V		\$.04 per sq. ft. - first 10,000 sq. ft.		
		\$.03 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.02 per sq. ft.		
Minimum Fee		Residential \$50 Commercial \$100		
Heating/Ventilating/Air Conditioning Permits	Per Application			
Group I		\$.04 per sq. ft.		
Group II		\$.04 per sq. ft.		
Group III		\$.04 per sq. ft.		
Group IV		\$.04 per sq. ft.		
Group V		\$.04 per sq. ft. - first 10,000 sq. ft.		
		\$.03 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.02 per sq. ft.		
Minimum Fee		Residential \$50 Commercial \$100		
Alteration and Repairs to Existing Buildings	Per Application			
Zoning Permits		\$50 plus \$1 per \$1,000 of construction cost		Will raise fees to be similar with existing County fees
Building Permits		0.5% of building construction cost		
Minimum Fee		Residential \$50 Commercial \$150		
Electrical Permits		1.8% of electrical construction cost		
Minimum Fee		Residential \$50 Commercial \$100		
Plumbing Permits		1.0% of plumbing construction cost		
Minimum Fee		Residential \$50 Commercial \$100		

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Ref.	Notes
Building Inspection			CHAPTER 35	
Heating/Ventilating/Air Conditioning Permits		1.3% of heating/ventilating/air conditioning construction costs		
Minimum Fee		Residential \$50 Commercial \$100		
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			
Above Ground		\$50 per permit		
In Ground		\$100 per permit		
Moving of Buildings/Structures		1/2 of rates charged for new construction		
Minimum Fee		\$200 per structure		
Demolition		\$50 per residential building, \$100 per commercial building		
Permit to Start Construction		\$100 per residential permit \$200 per commercial permit		
Deck Permit		\$125 = \$100 Building Inspection, \$25 Zoning		
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		
Variance Application/Wisconsin Uniform Dwelling Code	Per Application	\$50.00		
Wisconsin Uniform Building Permit Seal	Per Seal	\$35.00		
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		

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Ref.	Notes
Building Inspection			CHAPTER 35	
Additional and Miscellaneous Inspections		\$50 per inspection, \$100 for inspection of work done without a permit		
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	44-146	
Multi-Family Residential (per dwelling unit)		\$487 per dwelling unit	44-146	
Studio & One Bedroom Apartment		\$424.00	44-146	
Commercial/Institutional (per sq. ft.)		\$0.151 per sq. ft.	44-146	
Industrial/Business Park Use (per sq. ft.)		\$0.087 per sq. ft.	44-146	
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	30-32	
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	2012 Fee	Ordinance Ref.	Notes
Court				
Cost for Transcript on Appeal	As Required	\$10.00	18-178 through 18-184	
For Fines and Forfeiture Amounts Refer to Chapter 70				

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Reference	Notes
Fire Department				
Fire Impact Fees - See Building Inspection Fees		\$73,400	44-146	
Fireworks Display		\$170.00	44-729	
Storage or Use of Explosive or Blasting Agents		\$500.00	44-691 through 44-698	
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	44-120 through 44-121	

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Reference	Notes
Library				
OVERDUE FINES				
Adult Materials	per day	25 cents		
Juvenile Materials	per day	No Charge		
Overdue fines/fees	\$20 or more	Library Card becomes	Blocked	
MEETING ROOM USE				
Resident Use		No Charge		
Non-Resident Use	per hour	\$20.00		
After Hours Use (Resident & Non-Resident)	per hour	\$50.00		
COPIES				
Black & White	each	10 cents		
Color	each	25 cents		
MISCELLANEOUS ITEMS				
Earbuds	each	\$1.00		
Lost Items	per item	Replacement Cost = List Price		

Department and Item Description	Duration / Unit	2012 Fee	Ordinance Ref.	Notes
Parks, Recreation & Cemetery				
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations				
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Lot (8' x 10' - includes two grave sites)				
Resident		\$1,180.00	Cemetery Rules & Regulations	
Non-Resident		\$1,350.00		
One Grave Site (4' x 10')				
Resident		\$590.00		
Non-Resident		\$675.00		
One Cremain Site (4' x 5')				
Resident		\$300.00		
Non-Resident		\$350.00		
PRICE OF EXCAVATION				
		Work directly with funeral home		
COMMUNITY CENTER FEES - See Policies & Procedures				
CITY OF FITCHBURG NEIGHBORHOOD GROUPS AND CITY OF 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		
		\$400.00		
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		
Room Deposit				
		Equal to twice the price of the room rented		
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		

Department and Item Description	Duration / Unit	2012 Fee	Ordinance Ref.	Notes
Parks, Recreation & Cemetery				
PARK SHELTER RESERVATION FEES				
Shelters available at McKee Farms, Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, Swan Creek Park, and McGaw Park				
0 - 49 people		\$45.00		
50 - 149 people		\$85.00		
150 - 499 people		\$125.00		
500 or more people		\$315.00		
MCKEE FARMS PARK SHELTER RESERVATION FEES				
0 - 49 people		\$54.00		
50 - 149 people		\$102.00		
150 - 499 people		\$150.00		
500 or more people		\$378.00		
McKee Farms Park Indoor Building				
Kitchen		\$65 plus \$35 key deposit		
PARK FESTIVAL FEES FOR LARGE EVENTS				
(e.g. Fitchburg Days & Festa Italia)		\$800 per event*		
		*Large events requiring assistance, extra time or expertise of the Parks staff, shall be charged above and beyond the basic event charges at a rate of 1.5 times the hourly rate of affected employees		
DIAMOND/FIELD/COURT FEES				
Ball Diamonds - Lights				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$10.00		
Organized Non-Profit Group		\$10.00		
Non-Resident Group		\$10.00		
Ball Diamonds - Prepped & Lined				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$30/First Game, \$15 game thereafter		
Organized Non-Profit Group		\$45/First Game, \$25 game thereafter		
Non-Resident Group		\$70/First Game, \$45 game thereafter		
Ball Diamonds - Practice				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C		
City of Fitchburg Resident Group		\$5.00		
Organized Non-Profit Group		\$10.00		
Non-Resident Group		\$25.00		
Ball Diamonds - Tournaments, 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		

Department and Item Description	Duration / Unit	2012 Fee	Ordinance Ref.	Notes
Parks, Recreation & Cemetery				
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		
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		

Department and Item Description	Duration/Unit	2012 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 DVD	Each	\$15.00		
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	\$15.00		
Printed	Per Page	\$3.00		
From Negative		\$10 handling plus actual developing costs		
Postage		Actual Cost		

Department and Item Description	Duration/Unit	2012 Fee	New Ordinance Ref.	Notes
Public Works				
STREET DEPARTMENT				
Driveway or Access Permit - *Per Application	New	\$75.00	27-302	Permit #: DW-11-xxx
	Alteration	\$30.00		
Appeal Fee	At the time of filing		27-306	
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.	30-33	
Right-of-Way -Registration	*Per Application	\$75.00	27-173 27-175	Form #: REG-11-xxx
Right-of-Way - Excavation				
Review	*Per Application	\$75.00	27-206	Permit #: RE-11-xxx
Degradation	per sq. yd.	Varies; \$200 minimum	27-207	See Exhibit A
Borings	per boring	\$45.00		
Open Cut Pavement	per open cut	\$220.00		
Trenching in excess of 1,300 ft	1,000 ft	\$110.00		
Construction of Vault or Structure	each	\$110.00		
Right-of-Way - Excavation in Fitchburg / Oregon Rail Corridor	Per Application	\$75.00	27-206 27-207	Permit #: RR-11-xxx
Right-of-Way - Obstruction		\$75.00		Permit #: RO-11-xxx
Review	*Per Application	Per Month	27-255	
Message Board	*Per Application	\$50.00		Permit #: MB-11-xxx
Stormwater Utility	See Appendix B, Chapter 35		Chapter40 - Article V	
Utility Department				
Sewer Rates	See Appendix A, Chapter 9		Chapter40 - Article III	
Holding Tank Permit	Upon Application			
Water Rates	See Appendix A, Chapter 10		Chapter40 - Article II	

Department and Item Description	Duration/Unit	2012 Fee	Ordinance Reference	Notes
Planning & Development				
Parkland Improvement Fees				
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	\$4,330.00	24-2(d)(2)(e)	slight decrease ~ \$65,000 /acre
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	\$4,330.00	24-2(d)(2)(e)	
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000*	24-2(d)(2)(e)	
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000*	24-15(d)(5), 22-647(2)	
Single Family Residential	Per Dwelling Unit	\$570.00	24-15(d)(5), 22-647(2)	~3.56% increase (CPI-U)
Two-Family Residential	Per Dwelling Unit	\$285.00	24-15(d)(5), 22-647(2)	~3.56% increase (CPI-U)
Multi-Family Residential	Per Dwelling Unit	\$127.00	24-15(d)(5), 22-647(2)	~3.56% increase (CPI-U)
			*Formula to calculate overall fee based on acres is available at the Planning Department	
Fee in lieu of Street Frontage for Parkland	As Required	\$224 per linear ft	24-15(e), 22-647(3)	ENR 2.7%
Planning Commission				
Certified Survey Fees	Upon Application	\$510 + \$125 per parcel	24-15(c)(1)	5.5% inc in base, \$5 per parcel
Comprehensive Development Plan	Upon Application	\$275 + \$75 per parcel	24-15(b)	
Comprehensive Development Plan Amendment	Upon Application	\$400 per amendment		
Subdivider to pay all consulting and legal fees incurred by the City as stated in Ordinance 24-15(c)(2)				
Preliminary Plat, and Contract Fee	Upon Application	\$500 + \$150 per parcel	24-15(b)(1)	5.5% inc in base
Final Plat	Upon Application	\$500 + \$100 per parcel	24-15(b)(1)	5.5% inc in base
Subdivider to pay all engineering, inspection, consulting & legal fees as stated in Ordinance 24-15(b)(2)				
Payment Guarantee of Fees	Upon Application	\$500 + \$150 per parcel	24-15(b)(3)	
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested			
Board of Appeals	As Requested	\$500.00		
Conditional Use Permits	As Requested	\$400.00	22-640(b)(2)	
PDD-GIP	As Requested	\$775.00		
PDD-SIP	As Requested	\$750.00		\$25 increase
Re-Zoning Request	As Requested	\$525.00		\$30 increase
Re-Zoning/Conditional Use	As Requested	\$650.00		5% increase
Telecommunications Facilities Permit	As Required	\$385.00	64-48(d)	
Sign Permit				
Temporary	As Required	\$25 per sign	26-34	\$5 inc
All signes except temporary and exempt signes	As Required	\$1.50/sq ft or fraction thereof, with minimum \$65	26-34	\$.25 inc/sq ft ~ Minimum \$10 inc
Zoning Permits				
	See Building Inspection Schedule			