



THE CITY OF

Fitchburg

2013 Budget

Adopted November 13, 2012





September 28, 2012

TO: City Council

FROM: Mayor Shawn Pfaff

SUBJECT: 2013 Budget

Submitted for your review and consideration is the Mayor's Recommended 2013 Budget. Details of my budget recommendations are included in the document. The 2013 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. This year marks the second year we have delivered the working budget document in paperless format. I hope you find it easy to locate specific sections of interest by using the bookmark feature. We have saved a significant number of staff hours and paper by going to this new paperless format.

Due to requirements mandated by the State, a continued sluggish national and slowly recovering local economy, and the two year lag between new construction and taxable valuation, I instructed Department Heads to submit 2013 budget proposals based on the following guidelines:

- Evaluate all fines, fees and permits to provide a 3% increase
- Stay within levy limits
- Pre-approval and justification forms for all out of state travel
- No new personnel
- New proposals funded by non-property tax sources

After reviewing Departmental proposals, it was evident that staff took these guidelines seriously and submitted responsible budget proposals, however additional reductions still needed to be made in order to comply with levy limits and the expenditure restraint program. City Administrator, Tony Roach and Acting Finance Director, Kari Peterson reviewed each line item and performed a trend analysis, which resulted in additional cuts in excess of \$235,000. I am pleased to report that my 2013 Mayor's Recommended Budget complies with all requirements set by 2011 Wisconsin Acts 10 and 32, and the levy limit. As you will recall, we have been developing budgets over the past seven years under various versions of the state-wide levy limit mandate which currently limits the increase in general purpose tax dollars by the amount of net new construction from the previous year. For the City of Fitchburg, our levy for the 2012 budget was allowed to increase by .83 percent. Our allowed levy increase for 2013 is 1.28 percent. Net new construction for this year totaled slightly more than \$31.7 million, compared to

\$20 million last year. Total equalized value decreased for a fourth consecutive year by 2 percent (\$42.6 million), to \$2.447 billion. With all of these constraints taken into consideration, my recommended budget is \$15,000 less than the allowed levy limit.

This budget fully complies with other legislative directives in the wages and benefit areas. In 2012, non-represented employees and employees not classified as public safety employees were required to contribute 5.9 percent to the Wisconsin Retirement System. In 2013, all employees not classified as public safety employees as directed by Act 10, will be required to pay 6.65 percent to the retirement system. This same group of employees will pay 12 percent of the average cost of health insurance premiums. All employees classified as public safety employees will pay 5 percent for health insurance premiums and 0 percent for Wisconsin Retirement.

This budget continues to maintain my commitment to funding existing levels of service, and to maintaining existing positions. This budget also fully funds our commitment to projected increases in insurance, fuel and utility charges. In addition, this budget provides funding for a limited number of new proposals detailed in an attachment to this letter.

In addition to the new proposals submitted by Department heads, I have included three proposals in my recommended budget specifically related to improvements in public safety:

1. Fire Department Consolidation Study – \$20,000 which represents our share of a joint study with the City of Verona and Village of Oregon.
2. Fire Department External Evaluation - \$10,000 to supplement the internal investigation recently completed by the Fire Chief
3. One additional Police Officer - \$75,000 – to continue our commitment to the Police staffing plan approved in 2011 and to meet the complex demands of our growing community.

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 now based on a full year of operations so that we can more accurately project a 2013 Budget. We continue to monitor usage as reported by Dane County Library System and are maintaining a conservative approach to the 2013 budget. I would like to thank the Library Board for their dedication to the library and have made only minor adjustments to their recommended budget, based on updated wage and benefit information that became available only after they passed their budget earlier this month.

While we are confident that the 2013 budget complies with all state mandates including levy limits, we have yet to receive final figures for determining if we will qualify for the expenditure restraint program. This information will not be available from the State until early November, but I am confident that we will qualify for this important program.

General Fund budget spending is proposed to increase 2.8 percent next year (which is well

within expected CPI) due primarily to personnel related costs such as hiring a new police officer. 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 (12.21 percent increase) and capital projects (23.43 percent decrease) are all included in the budget and comply with our levy limitation goal. The increase in Debt Service is primarily due to the Community Center Expansion project and the Post Road extension. The decrease in the Capital Projects levy is a result of implementing a new policy of using expenditure restraint funds for qualified capital projects, rather than funding those projects from the capital levy.

It is important to note that any amendments to this budget, requiring an increase in tax levy above the levy limit, will need to identify a funding source other than property tax, or a equivalent reduction in spending. If the City were to pass a budget in excess of the levy limit, the amount of shared revenue received next year will be reduced by the same amount.

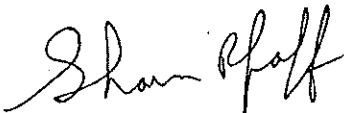
In addition to the changes in funding sources from levy to expenditure restraint, I have made minor changes to the Capital Improvement Plan in order to comply with our levy limit. Changes to the 2013 Capital plan are attached to this letter

For the first time in over five years, there are no user fee increases projected with this year's budget for any of our utilities (Water, Refuse/Recycling, Storm Water and Waste Water). The annual Refuse and Recycling fee will remain at \$145, as approved by the Council at the September 25 meeting. Even though we are not proposing any increase in rates for Sewer Utility customers at this time, any MMSD rate adjustments will be passed through to the users as provided in our ordinances.

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 Acting Finance Director Kari Peterson, 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, last year, submitted budget reduction suggestions through a suggestion box. We continue to incorporate many of their suggestions again this year, while developing the budget and are grateful for their committed service to the City.

I look forward to working with you on the upcoming budget and encourage all council members to review the budget in detail and to attend the departmental presentations of the Mayor's Recommended Budget at the Finance Committee budget work sessions to be held on Monday, October 1 and Tuesday, October 2, 2012.

Sincerely,



Mayor Shawn Pfaff

City of Fitchburg

Common Council
November 13, 2012

Adopted Budget

2013 Budget

**CURRENT
CITY
COUNCIL**

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Richard Bloomquist, Finance Chair
Introduced by

Staff
Drafted by

Finance, Committee of the Whole
Committees

September 11, 2012
Date

RESOLUTION R-89-12
ADOPTING THE 2013 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 2013; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published on October 8, 2012; and

WHEREAS, a public hearing was held on the budget on the 23rd day of October, 2012 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. 2013 Budget Adopted.

There is hereby adopted the 2013 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2013, 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 \$18,524,680.00 on all of the taxable property within the City of Fitchburg for the year 2012 for the uses and purposes set for as expenditures in the Budget hereby adopted.

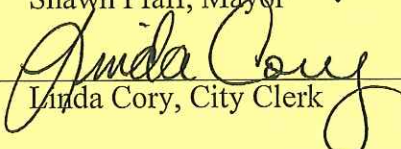
SECTION 3. City Clerk Directed to Spread Tax on Roll.

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 2012.

Approved this 13th day of November, 2012

APPROVED: 
Shawn Pfaff, Mayor

DATE: November 13, 2012

ATTEST: 
Linda Cory, City Clerk

CITY OF FITCHBURG
SUMMARY OF BUDGET AND TAX LEVY

PURPOSE	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	APPROVED 2013
EXPENDITURES:				
GENERAL GOVERNMENT	3,773,951	3,344,564	3,307,956	3,437,039
PUBLIC SAFETY	8,820,488	9,061,788	8,763,548	9,315,544
PUBLIC WORKS	1,795,214	1,909,003	1,941,965	1,898,121
HEALTH & HUMAN SERVICE	379,794	382,238	363,903	380,811
CULTURE, REC. & EDUCATION	951,510	1,055,277	1,010,516	1,087,233
CONSERVATION & DEVELOPMENT	484,561	496,375	451,225	486,018
OTHER FINANCING USES	<u>150,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL GENERAL FUND	16,355,518	16,259,245	15,849,113	16,604,766
TOTAL LIBRARY FUND	1,721,879	2,054,625	2,149,777	2,006,831
TOTAL DEBT SERVICE FUND	<u>3,204,644</u>	<u>3,434,190</u>	<u>8,309,653</u>	<u>4,560,621</u>
TOTAL CITY EXPENDITURES	<u>21,282,041</u>	<u>21,748,060</u>	<u>26,308,543</u>	<u>23,172,218</u>
REVENUES:				
GENERAL FUND TAX LEVY	11,860,970	12,350,943	12,350,943	12,508,311
GENERAL FUND OTHER REVENUE	<u>4,526,727</u>	<u>3,898,302</u>	<u>4,313,572</u>	<u>4,096,455</u>
TOTAL GENERAL FUND	16,387,697	16,249,245	16,664,515	16,604,766
LIBRARY TAX LEVY	1,613,696	1,504,346	1,504,346	1,524,769
LIBRARY OTHER REVENUE	<u>201,264</u>	<u>550,279</u>	<u>559,029</u>	<u>482,062</u>
TOTAL LIBRARY	1,814,960	2,054,625	2,063,375	2,006,831
DEBT SERVICE TAX LEVY	2,484,875	2,757,830	2,757,830	2,819,689
DEBT SERVICE OTHER REVENUE	<u>719,769</u>	<u>676,360</u>	<u>5,551,822</u>	<u>1,740,932</u>
TOTAL DEBT SERVICE FUND	3,204,644	3,434,190	8,309,652	4,560,621
TOTAL CITY REVENUES	<u>21,407,301</u>	<u>21,738,060</u>	<u>27,037,542</u>	<u>23,172,218</u>
CAPITAL PROJECTS FUND LEVY	922,069	973,651	973,651	620,500
TOTAL CITY LEVY	16,881,610	17,586,770	17,586,770	17,473,269
CITY PORTION OF TID LEVY	<u>866,922</u>	<u>930,279</u>	<u>930,279</u>	<u>1,051,411</u>
TOTAL TAX LEVY INCLUDING TID	17,748,532	18,517,049	18,517,049	18,524,680
ASSESSED VALUE	2,490,026,800	2,444,146,000		2,450,235,700
TAX RATE - CITY	4.763	5.053		5.105
TAX RATE - LIBRARY	0.648	0.615		0.622
TAX RATE - DEBT	0.998	1.128		1.151
TAX RATE - CAPITAL PROJECT	0.370	0.398		0.253
TAX RATE - OTHER (TID)	<u>0.348</u>	<u>0.381</u>		<u>0.429</u>
TAX RATE - TOTAL CITY	7.127	7.575		7.560
EQUALIZED VALUE	2,524,627,800	2,489,764,900		2,447,132,400
TAX RATE - CITY	4.698	4.961		5.111
TAX RATE - LIBRARY	0.639	0.604		0.623
TAX RATE - DEBT	0.984	1.108		1.152
TAX RATE - CAPITAL PROJECT	0.365	0.391		0.254
TAX RATE - OTHER (TID)	<u>0.343</u>	<u>0.374</u>		<u>0.430</u>
EQUALIZED TAX RATE - TOTAL CITY	7.029	7.438		7.570

CITY OF FITCHBURG
2012 PROPERTY TAX LEVIES - 2013 BUDGET

PURPOSE	LEVY AMOUNT	TAX RATES PER 1,000	LEVY INCREASE	RATE INCREASE	PERCENT TOTAL
General City	12,508,311	5.105	1.27%	1.03%	20.73%
Library	1,524,769	0.622	1.36%	1.14%	2.53%
Debt	2,819,689	1.151	2.24%	2.04%	4.67%
Capital Projects	620,500	0.253	-36.27%	-36.43%	1.03%
TID Allocation	<u>1,051,411</u>	<u>0.429</u>	<u>13.02%</u>	<u>12.60%</u>	<u>1.74%</u>
Total City	18,524,680	7.560	0.04%	-0.20%	30.70%
Madison Public Schools	13,951,686	11.502	2.30%	2.53%	23.12%
Oregon Public Schools	2,937,067	12.183	1.04%	2.43%	4.87%
Verona Area Public Schools	12,713,342	12.762	0.94%	2.59%	21.07%
Madison Area Technical College	4,443,092	1.813	4.39%	21.27%	7.36%
Dane County	7,352,519	3.001	2.94%	9.01%	12.19%
State Forestry	<u>415,293</u>	<u>0.169</u>	<u>-1.71%</u>	<u>-1.74%</u>	<u>0.69%</u>
TOTAL LEVY	60,337,679		1.45%		100.00%
GROSS TAX RATE BY DISTRICT					
Madison		24.045		1.18%	
Oregon		24.726		0.61%	
Verona		25.305		1.40%	
School Credit	<u>4,429,066</u>	<u>1.808</u>	<u>-1.01%</u>	<u>-1.26%</u>	
NET LEVY	<u>55,908,614</u>		1.65%		
NET TAX RATE BY DISTRICT					
Madison		<u>22.237</u>		1.38%	
Oregon		<u>22.918</u>		0.77%	
Verona		<u>23.497</u>		1.61%	
NET EQUALIZED TAX RATE BY DISTRICT					
Madison		<u>22.249</u>		3.33%	
Oregon		<u>22.931</u>		2.70%	
Verona		<u>23.510</u>		3.57%	
EQUALIZED RATIO	1.00056				
ASSESSED VALUATION	<u>2011</u>	<u>2012</u>	PERCENT OF TOTAL	INCREASE	PERCENT INCREASE
City of Fitchburg	2,444,146,000	2,450,235,700	100.00%	6,089,700	0.25%
Madison Public Schools	1,201,171,400	1,212,963,400	49.50%	11,792,000	0.98%
Oregon Public Schools	238,969,400	241,084,800	9.84%	2,115,400	0.89%
Verona Area Public Schools	1,004,005,200	996,187,500	40.66%	-7,817,700	-0.78%
Note: Levy amounts include TID allocations for all jurisdictions.					
Note: This schedule does not include Lottery Credit or First Dollar Credit.					

**CITY OF FITCHBURG
COMPARISON OF TAXES PAID**

Budget Year	2009	2010	2011	2012	2013
Equalized Value	2,582,601,800	2,582,226,200	2,524,627,800	2,489,764,900	2,447,132,400
Percent increase (decrease)	0.99%	-0.01%	-2.23%	-1.38%	-1.71%
Assessed Value	2,495,173,890	2,539,792,799	2,490,026,800	2,444,146,000	2,450,235,700
Percent increase (decrease)	3.53%	1.79%	-1.96%	-1.84%	0.25%
Average Residential Assessed Value	269,300	269,400	265,100	265,000	263,400
Percent increase (decrease)	-0.59%	0.04%	-1.60%	-0.04%	-0.60%
Tax Rate per 1,000 for City Purposes	5.84	5.96	7.13	7.58	7.56
City Taxes Paid on Average Residential Increase (decrease)	1,573 34	1,604 31	1,889 285	2,007 118	1,991 (16)
Net Tax Rate per 1,000 All Jurisdictions					
Madison Schools	18.28	18.88	20.93	21.90	22.24
Oregon Schools	19.02	19.65	21.61	22.71	22.92
Verona Schools	20.14	20.41	22.15	23.09	23.50
Total Taxes Paid on Average Residential					
Madison Schools	4,924	5,085	5,549	5,802	5,857
Oregon Schools	5,121	5,294	5,728	6,017	6,037
Verona Schools	5,423	5,499	5,872	6,118	6,189
Increase (Decrease)					
Madison Schools	(175)	161	464	717	55
Oregon Schools	(315)	173	434	723	20
Verona Schools	(9)	76	373	619	71
Other Charges/Credits:					
Utility Fire Protection	0.00	0.00	0.00	0.00	0.00
Rubbish/Recycling	135.00	133.00	133.00	133.00	133.00
Lottery Credit					
Madison Schools	88.25	82.48	96.26	96.26	105.95
Oregon Schools	94.73	88.64	102.05	102.05	112.24
Verona Schools	104.23	94.89	106.75	106.75	117.56
First Dollar Credit					
Madison Schools	38.24	72.30	76.34	76.34	76.01
Oregon Schools	41.05	77.70	80.94	80.94	80.52
Verona Schools	45.16	83.18	84.66	84.66	84.34
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.					

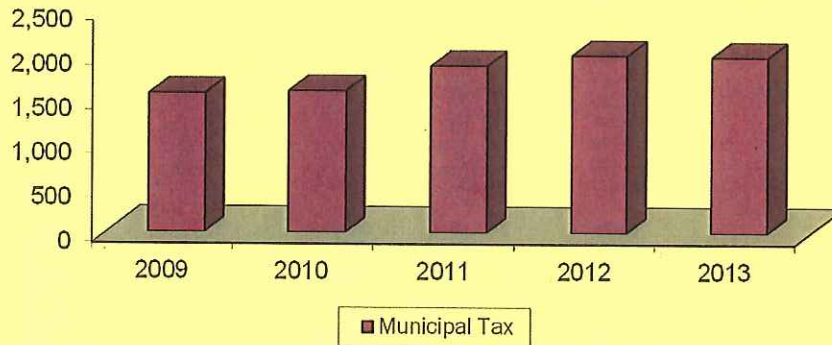
CITY OF FITCHBURG
TAX IMPACT ANALYSIS

	BUDGET 2011	BUDGET 2011	BUDGET 2012	BUDGET 2012	BUDGET 2013	BUDGET 2013
General Fund Tax Levy	11,860,970		12,350,943		12,508,311	
General Fund Budget	15,901,258		16,249,245		16,604,766	
Assessed Value	2,490,026,800		2,444,146,000		2,450,235,700	
Average Home Assessed Value		265,100		265,000		263,400
Service Area:		Tax per Avg Home:		Tax per Avg Home:		Tax per Avg Home:
General Government:						
Mayor & Council	78,395	6	67,413	6	96,463	8
Municipal Court	146,764	12	160,537	13	157,076	13
Administration, Legal, HR & Info System	944,953	75	909,950	75	959,552	78
Clerk	361,093	29	389,106	32	373,973	30
Finance	263,222	21	263,071	22	278,703	23
Assessing	384,449	31	391,107	32	378,684	31
Public Safety:						
Police	5,739,363	456	5,900,836	486	6,165,473	499
Fire	2,240,775	178	2,289,639	189	2,268,538	184
Other Public Safety	425,239	34	431,385	36	487,212	39
Building Inspection	409,264	33	403,700	33	394,321	32
Mass Transit	390,000	31	385,000	32	380,000	31
Public Works	1,504,022	119	1,524,003	126	1,518,121	123
Senior Citizens	382,234	30	382,238	32	380,811	31
Parks Department:						
Community Center	75,535	6	80,989	7	73,952	6
Parks	589,350	47	687,567	57	729,283	59
Recreation	270,920	22	286,721	24	283,998	23
Zoning & Planning	303,606	24	303,251	25	290,996	24
Economic Development	200,346	16	193,124	16	195,022	16
Other General Fund	<u>1,191,728</u>	<u>95</u>	<u>1,199,608</u>	<u>99</u>	<u>1,192,588</u>	<u>97</u>
Total General Fund	15,901,258	1,263	16,259,245	1,339	16,604,766	1,345
Library		172		163		164
Debt Service		265		299		303
Capital Projects		98		105		67
Tax Increment District		<u>92</u>		<u>101</u>		<u>113</u>
CITY TAX ON AVERAGE HOME		1,889		2,007		1,992
MADISON SCHOOL DIST TAX		2,974		3,009		3,030
MATC TAX		396		461		478
COUNTY TAX		730		774		790
STATE FORESTRY TAX		46		46		45
UTILITY FIRE PROTECTION CHG		0		0		0
SCHOOL CREDIT		-486		-485		-476
LOTTERY CREDIT		-96		-100		-106
FIRST DOLLAR CREDIT		<u>-76</u>		<u>-76</u>		<u>-76</u>
TOTAL AVERAGE NET TAX		<u>5,377</u>		<u>5,636</u>		<u>5,676</u>
Increase (decrease)		445		259		40

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

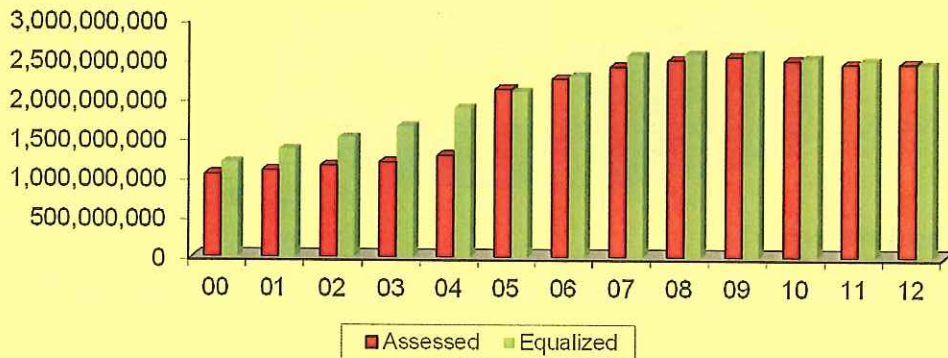
Note: Effective January 1, 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.

City of Fitchburg Tax on Average Home



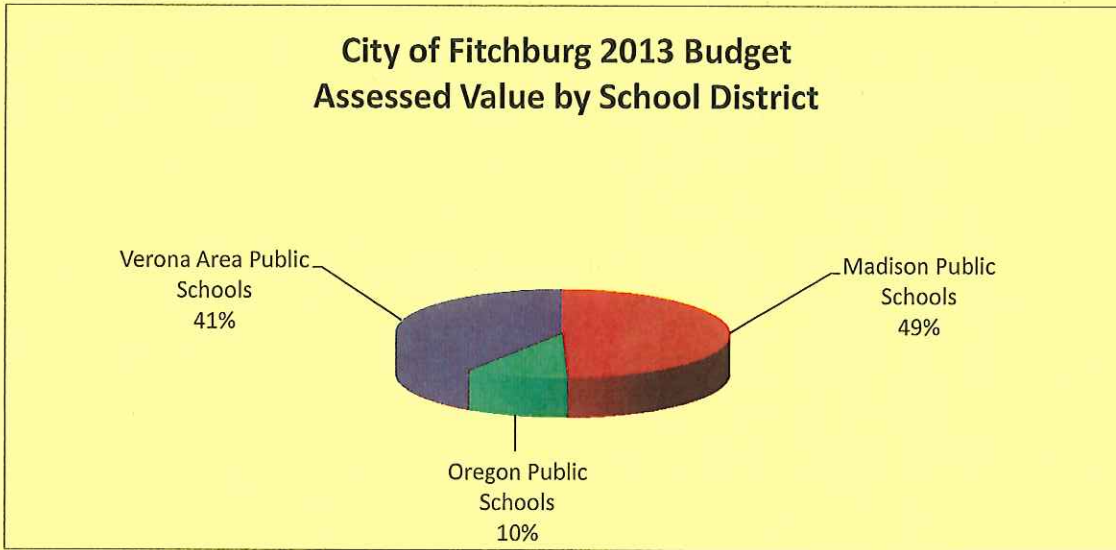
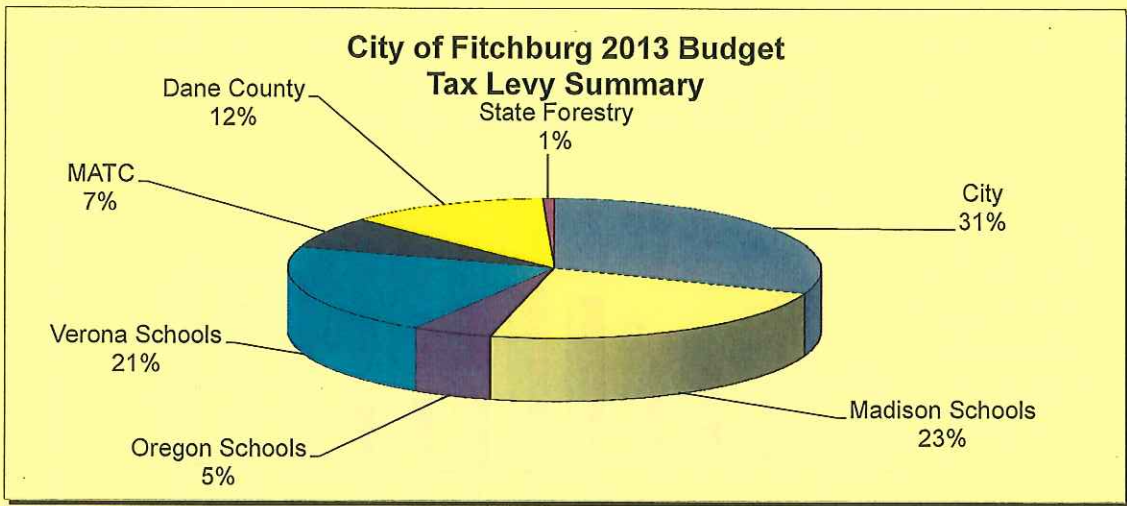
Year	Average Value	Municipal Tax
09	269,300	1,573
10	269,400	1,604
11	265,100	1,889
12	265,000	2,007
13	263,400	1,991

City of Fitchburg 2012 Budget Assessed and Equalized Value

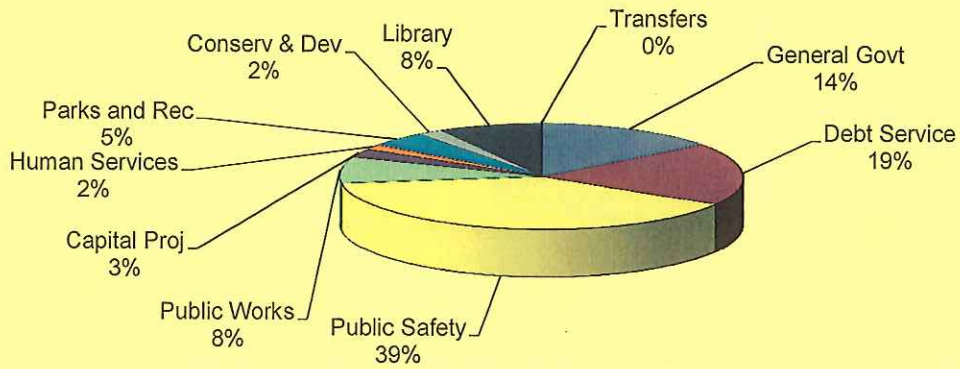


Year	Assessed	Equalized
00	1,044,284,005	1,198,743,800
01	1,094,542,685	1,363,848,300
02	1,152,718,125	1,516,111,600
03	1,198,870,065	1,659,614,900
04	1,283,840,895	1,892,988,500
05	2,125,066,172	2,098,978,800
06	2,258,755,020	2,296,882,600
07	2,410,192,040	2,557,266,700
08	2,495,173,890	2,582,601,800
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
12	2,450,235,700	2,447,132,400

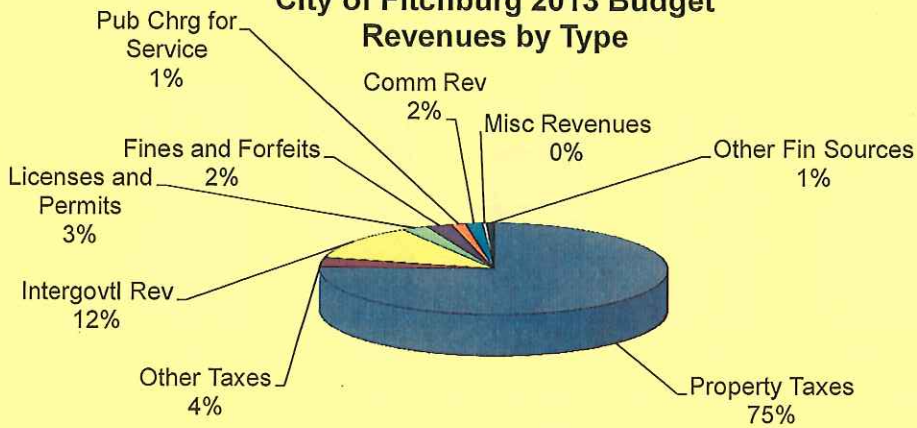
* Note City Revaluation Completed this Year



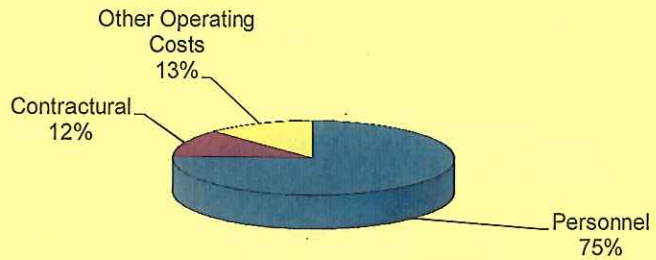
City of Fitchburg 2013 Budget Expenditures by Type



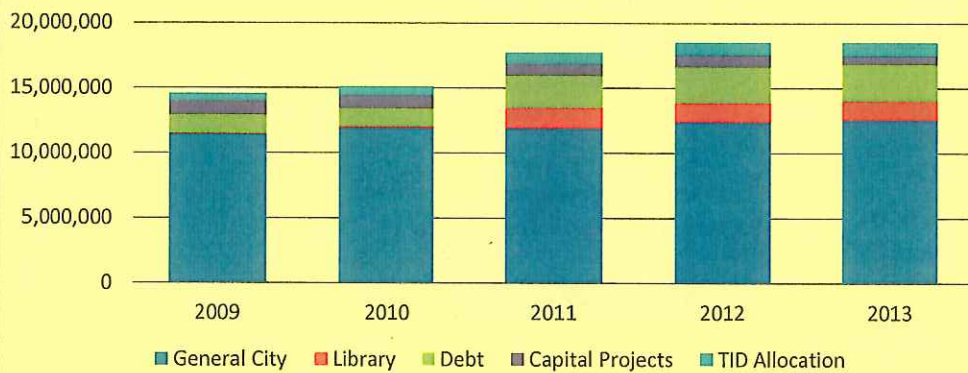
City of Fitchburg 2013 Budget Revenues by Type



**City of Fitchburg 2013 Budget
General Fund Expenditures by Class**



**City of Fitchburg 2013 Budget
Tax Levy History**



2012 FUND BALANCE PROJECTIONS

The Financial Plan adopted by the City has a goal of reserving between 15-25% of the General Fund Revenues PLUS the amount of state shared revenue received during the previous year 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, 2011 per Audit	\$5,225,039
Budgeted Use of Fund Balance for 2012	\$0
Estimated General Fund Balance at December 31, 2012	\$5,225,039
Use of Fund Balance approved in 2013 budget	\$30,000
Estimated General Fund Balance at December 31, 2013	\$5,195,039

Estimated Undesignated/Unreserved Portion of Fund Balance

December 31, 2012 (2011 actual)	\$4,258,986	
2012 State Shared Revenues		\$472,578
2013 Adopted Operating Budget Revenues		\$16,604,766
		\$17,077,344

Est 12/31/12 Undesignated/Unreserved Fund Balance as a % of 2013 Budgeted Revenues, plus prior year actual State Shared Revenues

24.94%

2013 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 - non recurring
- 5 Use of consultants - non-recurring
- 6 To be applied from the amount in excess of 25% to cover mid-year unbudgeted reductions in revenue collections or expenditure increases

FUND BALANCE USE - General Fund:

<u>Description</u>	<u>Amount</u>
Fire Consolidation Study (New Proposal #1)	\$20,000
External Fire Study (New Proposal #2)	\$10,000
	\$30,000

EXPENDITURE RESTRAINT:

AMOUNT AVAILABLE - ACTUAL 2012	(\$447,514)
Project #	
1016 Telephone System Replacement	\$10,000
1024 Website & Email upgrades	\$72,900
2133 Lightbar Replacement (Police)	\$12,000
2134 Fleet Vehicle Replacement (Police)	\$27,000
2245 2002 Staff Vehicle Replacement (Fire)	\$60,500
3101 Streets/PW Equipment Replacement	\$140,000
3319 Street Resurfacing Program	\$75,000
6302 City Campus Bldg System Replacement	\$50,000
Total Budgeted Use	\$447,400
Unused Expenditure Restraint Funds	(\$114)

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, 12/31/11 Per Audit	\$ 875,235	\$ 426,045	\$ 338,143	\$ 64,292	\$ 111,005	\$ 720,316
<i>Estimated 2012</i>						
<i>Fund Balance Added or (Applied)</i>	<i>(\$123,000)</i>	<i>(\$72,675)</i>	<i>\$1,848</i>	<i>(\$15,336)</i>	<i>(\$13,693)</i>	<i>\$61,806</i>
Estimated 2012 Ending Fund Balance	\$ 752,235	\$ 353,370	\$ 339,991	\$ 48,956	\$ 97,312	\$ 782,122
Budgeted Use for 2013	(\$134,750)	\$ (75,845)	(\$75,274)	(\$3,110)	(\$28,592)	(\$516,058)
Estimated 2013 Ending Fund Balance	\$ 617,485	\$ 277,525	\$ 264,717	\$ 45,846	\$ 68,720	\$ 266,064

City of Fitchburg
 Summary of Council Amendments
 2013 Budget

ADOPTED 11/13/2012

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
1	FINANCE COMMITTEE	APPLY DEBT SERVICE FUND BALANCE TO OFFSET DELAY IN COLLECTION OF SPECIAL ASSESSMENTS FOR INDEX & POST ROAD PROJECTS	\$ (275,000)	Debt Service LEVY	APPROVED
2	STERN	ADD FTE SAFETY DIRECTOR POSITION	\$ 64,575	LEVY	FAILED
3	POOLE	REINSTATEMENT OF EMPLOYEE ASSISTANCE PROGRAM 100.5141.290 - EAP	\$ 3,680	LEVY	APPROVED
4	KRAUSE	CREATE CITIZENS COMMUNICATIONS COMMISSION	\$ 2,110	LEVY	WITHDRAWN
5	KRAUSE	REDUCE MEETING PER DIEM BY \$5.00/MEETING	\$ (2,830)	LEVY	WITHDRAWN
6	BLOOMQUIST	REDUCE TTC TO 6 MEETINGS PER YEAR 100.5300.144 TRANSPORTATION COMMITTEE PER DIEM	\$ (380)	LEVY	WITHDRAWN
		AMENDED TO LIMIT TO 8 MEETINGS PER YEAR FOR TTC, COA, PARKS, AG & RURAL AFFAIRS, CEDA AND RCC	\$ (1,378)	LEVY	APPROVED
7	STERN	BUS SERVICE PUBLIC BIDDING	\$ (100,000)	LEVY	WITHDRAWN
8	ARNOLD	CREATE NEW FITCHBURG ROUTE "FITCHBURG FLYER"	\$ 621,140	LEVY	WITHDRAWN
9	ARNOLD	ADJUST TRANSIT BUDGET TO REFLECT NEW INFORMATION 100.5352.200 Metro Transit Service AMENDED: REDUCE BY \$8000	\$ (9,000)	LEVY	APPROVED
10	BLOOMQUIST	REDUCE SUBSIDY TO MADISON METRO 100.5352.200 Metro Transit Service AMENDED: REDUCE BY \$12000	\$ (75,000)	LEVY	APPROVED
11	BLOOMQUIST	REDUCE NUMBER OF COA MEETINGS TO 8 PER YEAR	\$ (485)	LEVY	WITHDRAWN
12	SWAMINATHAN	PARKS DEPT REDUCTION OF \$20,000	\$ (20,000)	LEVY	FAILED
13	BLOOMQUIST	POSTPONE SPLASH TO 2014	\$ (12,591)	LEVY	WITHDRAWN
14	STERN	FITCHBURG FOURTH OF JULY FIREWORKS	\$ 12,500	LEVY	FAILED
15	BLOOMQUIST	REDUCE RCC MEETINGS TO 6 PER YEAR	\$ (720)	OTHER FUND	WITHDRAWN
16	BLOOMQUIST	POSTPONE DEMO OF OLD CITY HALL TO 2014 400.5714.000 1018 OLD CITY HALL DEMO	\$ (100,000)		APPROVED
TOTAL AMENDMENTS APPROVED 11/13/2012					\$ (666,308.00)

City of Fitchburg
 Summary of Council Amendments
 2013 Budget

ADOPTED 11/13/2012

Amendment Number	Sponsor	Description	Amendment Amount	Levy or Other Fund	Council Action
OMNIBUS					
<u>Omnibus Detail</u>					
A		Arbitrage Review - Ehlers 100-5152-210 FINANCE- PROFESSIONAL SERVICES INCREASE TO EXPENDITURES	\$ 10,000	LEVY	
B		Correct poll worker estimates - 100-5142-120 CLERK'S - PT/LTE/SEAS DECREASE TO EXPENDITURES	\$ (24,104)	LEVY	
C		Revise Highway Aids per State - 100-4353-000 STATE HIGHWAY AIDS INCREASE TO REVENUES	\$ (122,411)	LEVY	
D		Adjust state Fire Dues to current year actual - 100-4342-000 FIRE INSURANCE TAXES (2% DUES) INCREASE TO REVENUES	\$ (6,500)	LEVY	
E		Adjust Administrative charges to 2013 Prorations, rather than 2012 amounts - INCREASE TO REVENUES 100-4740-250 ADMIN CHARGES TO LIBRARY	\$ (1,860)	Levy LIBRARY	
		250-5511-389 CITY ADMIN CHARGES	\$ 1,860	LEVY	
		100-4740-207 ADMIN CHARGES TO CABLE	\$ (4,637)	Levy	
		207-5570-389 CITY ADMIN CHARGES	\$ 4,637	CABLE	
		207-4930-207 FUND BALANCE APPLIED (INCREASE)	\$ (4,637)	CABLE	
F		ADJUST FUND BALANCE APPLIED - FUND 207 - CABLE, TO BALANCE BUDGET 207-4930-207 FUND BALANCE APPLIED (INCREASE)	\$ (621)	CABLE	
G		Worker's Compensation Experience rating update resulted in reduced premium estimate 100-5154-595 WORKERS COMPENSATION INSURANCE - CITY	\$ (47,800)	LEVY	
H		Urban Forestry Grant approved 2012, to be received in 2013 - INCREASE TO REVENUES 100-4377-100 MISC GRANTS	\$ (10,940)	LEVY	
I		Payment for Municipal Services - proration received 100-4361-000 PAYMENTS FOR MUNICIPAL SERVICES	\$ (9,650)	LEVY	
J		Correction to Capital Projects Levy required 400-4111-000 CAPITAL PROJECTS FUND LEVY	\$ (25,000)	CP LEVY	
K		Correction to Health Insurance Premiums required SEE DETAIL	\$ (31,671)	LEVY	
		Total Omnibus Amendment as of 10/26/12	\$ (273,334)		
		<u>Summary</u> of Omnibus Amendment	\$ (248,436)	CITY LEVY	
			\$ 723	LIBRARY LEVY	
			\$ (25,000)	CAPITAL PROJECTS LEVY	
			\$ -	DEBT SERVICE LEVY	
			\$ (272,713)		
			\$ (621)	NO LEVY IMPACT	
			\$ (273,334)		

APPROVED

City of Fitchburg
2013 New Proposals
As Adopted

Ref #	Dept	Description Total Proposal	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Revisions Increases (Decreases)	Other Source	Levy Required	Memo or Other Source
1	Mayor	Fire Consolidation Study Total Proposal	5110-290		\$20,000			\$20,000		Fund Balance
2	Mayor	External Fire Study Total Proposal			\$10,000			\$10,000		Fund Balance
3	Admin/HR	Comprehensive Salary Survey Total Proposal	5141-210		\$30,000		(\$30,000)			
4	Police	New Officer - Direct Fringe Benefits - Health - Life - Disability - Dental Initial Uniform Allowance Total Proposal	5210-110 5210-130 5210-591 5210-592 5210-593 5210-594 5210-323			\$54,444 \$10,780 \$5,413 \$39 \$338 \$448 \$800			\$72,262	
5	Fire	Authorization to Apply for SAFER Grant Captain (Career Shift) Part of SAFER Grant Total Proposal				\$0 \$0		\$0		
6	Fire	Authorization to pursue cooperative efforts with neighboring Fire Departments Total Proposal				\$0		\$0		
7	Parks	Repairs & Maintenance/EAB Treatment Total Proposal	5520-290	\$45,800			(\$15,300)	\$30,500		
8	Parks	Staff Training Total Proposal	5520-325	\$1,000				\$1,000		
9	Parks	Splash Pad Chemicals/DawleyBike Hub Total Proposal	5520-360	\$1,350				\$1,350		
10	Parks	Splash Pad/Bike Hub/Ice rink Add'l utilities Total Proposal	5520-365		\$8,625			\$8,625		
11	Parks	Seasonal Employee for Splash Pad -Direct Fringe Benefits Total Proposal	5520-120 5520-130			\$2,430 \$186			\$2,616	
12	Senior Center	I-Pad Purchase -I-Pad Monthly Service Fee Total Proposal	5460-340 5460-363	\$1,080	\$600				\$1,680	
General Fund Total New Proposals				\$49,230	\$70,025	\$74,078	-\$45,300	\$30,000	\$118,033	
Other Funds										
13	Library	Library Asst II - Direct Fringes Total Proposal	250-5511-120 250-5511-130			\$6,984 \$584			\$7,568	Fund 250
14	Sewer Utility	Online Bill Payment System -Service Fees (20% participation) Total Proposal		\$810 \$7,200	\$2,500			\$10,510		Fund 600
15	Water Utility	Cross Connection Expert - Wages -Direct Fringe Benefits Total Proposal				\$10,200 \$781		\$10,981		Fund 600
16	Refuse/Recy PW	Organics Collection Program Expansion -Operating Costs Total Proposal	213-5362-290 213-5362-340	\$40,000 \$1,650	\$12,500			\$54,150		Fund 213
Total Other Funds New Proposals				\$49,660	\$15,000	\$18,549		\$83,209	\$7,568	

**GENERAL FUND
REVENUES**

ACCOUNT ACCOUNT DESCRIPTION

		2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Proposed Budget	Revisions Through Adoption	2013 ADOPTED Budget
100-4111-000	LOCAL PROPERTY TAXES	\$11,860,970	\$12,350,943	\$12,350,943	\$12,350,943	\$12,774,445	(\$266,134)	\$12,508,311
100-4111-100	OMITTED TAXES	\$0	\$0	\$0	\$0	\$0		\$0
100-4114-000	MOBILE HOME/MISC TAXES	\$4,253	\$3,800	\$4,256	\$4,257	\$3,800		\$3,800
100-4118-100	TIF DISTRIBUTIONS	\$0	\$0	\$0	\$0	\$0		\$0
100-4121-000	HOTEL ROOM TAX, CITY SHARE	\$22,624	\$19,600	\$4,630	\$19,600	\$20,000		\$20,000
100-4131-000	TAX EQUIVALENT - UTILITY	\$543,730	\$530,000	\$407,799	\$543,730	\$550,000		\$550,000
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$12,230	\$12,000	\$7,072	\$12,000	\$12,000		\$12,000
100-4180-100	USE VALUE PENALTIES - CITY SHARE	\$380	\$0	0	0	0		\$0
41	TAXES & TAX EQUIVALENT PAYMENT	\$12,444,187	\$12,916,343	\$12,774,700	\$12,930,530	\$13,380,245	(\$266,134)	\$13,094,111
100-4321-100	FEDERAL HWY SAFETY GRANTS			\$0	\$0	\$0		\$0
100-4321-200	FEDERAL DISASTER GRANTS	\$20,614	\$0	\$0	\$0	\$0		\$0
100-4321-400	FEDERAL POLICE PERSONNEL GRANTS			\$0	\$0	\$0		\$0
100-4330-000	FEDERAL LAND AIDS	\$2,329	\$4,000	\$0	\$2,496	\$2,496		\$2,496
100-4341-000	STATE SHARED REVENUES	\$528,949	\$472,578	\$0	\$472,578	\$472,856		\$472,856
100-4341-100	EXPENDITURE RESTRAINT PROGRAM	\$217,508	\$0	\$0	\$0	\$0		\$0
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$75,947	\$77,000	\$83,506	\$83,507	\$77,000	\$6,500	\$83,500
100-4351-200	STATE DISASTER GRANTS	\$3,436	\$0	\$0	\$0	\$0		\$0
100-4353-000	STATE HIGHWAY AIDS	\$901,026	\$810,923	\$202,731	\$810,923	\$810,000	\$122,411	\$932,411
100-4354-000	COMPUTER AID	\$142,275	\$150,000	\$0	\$142,275	\$150,000		\$150,000
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$54,756	\$61,130	\$0	\$61,130	\$55,000	\$9,650	\$64,650
100-4362-000	STATE LAND AIDS	\$22,203	\$22,225	\$23,288	\$23,288	\$23,000		\$23,000
100-4373-100	BIKE PATH GRANT-COUNTY	\$0	\$0	\$0	\$0	\$0		\$0
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$35,883	\$36,562	\$15,794	\$36,000	\$36,562		\$36,562
100-4374-100	DCNET REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0		\$0
100-4374-200	SENIOR CONCERT/SOAR GRANT	\$0	\$0	\$0	\$0	\$0		\$0
100-4374-300	SENIOR TRANSPORTATION GRANT	\$0	\$0	\$0	\$0	\$0		\$0
100-4375-000	DARE POLICE GRANT	\$0	\$0	\$0	\$0	\$0		\$0
100-4376-000	OTHER POLICE GRANTS	\$17,903	\$2,000	\$19,512	\$19,512	\$2,000		\$2,000
100-4377-000	MADISON COMM FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0		\$0
100-4377-100	MISC GRANTS	\$20,021	\$5,000	\$1,000	\$1,000	\$5,000	\$10,940	\$15,940
43	INTERGOVERNMENTAL REVENUES	\$2,042,850	\$1,641,418	\$345,831	\$1,652,709	\$1,633,914	\$149,501	\$1,783,415
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$38,012	\$36,000	\$35,040	\$36,000	\$36,000		\$36,000
100-4420-000	NON BUSINESS LICENSES	\$10,993	\$9,000	\$5,861	\$8,650	\$8,650		\$8,650
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$158,518	\$290,000	\$158,544	\$505,000	\$290,000		\$290,000
100-4440-000	ZONING PERMITS & FEES	\$58,993	\$100,000	\$148,070	\$173,000	\$64,000		\$64,000
100-4490-000	OTHER REGULATION & COMPLIANCE	\$10,697	\$6,000	\$5,474	\$6,000	\$6,000		\$6,000
44	LICENSES AND PERMITS	\$277,213	\$441,000	\$352,989	\$728,650	\$404,650	\$0	\$404,650
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$582,424	\$400,000	\$218,518	\$400,000	\$400,000		\$400,000
45	FINES, FORFEITS & PENALTIES	\$582,424	\$400,000	\$218,518	\$400,000	\$400,000	\$0	\$400,000
100-4610-100	GENERAL GOVERNMENT CHARGES	\$10,317	\$11,000	\$7,595	\$11,000	\$11,000		\$11,000
100-4621-100	PUBLIC SAFETY CHARGES	\$38,140	\$19,025	\$13,456	\$28,000	\$25,000		\$25,000
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$0	\$2,000	\$46	\$2,000	\$2,000		\$2,000
100-4672-100	RECREATION FEES	\$124,322	\$137,043	\$92,807	\$133,184	\$138,000		\$138,000
100-4672-200	PARK SHELTER RENTAL FEES	\$17,769	\$16,000	\$13,558	\$19,358	\$19,750		\$19,750
100-4672-300	SENIOR PROGRAM FEES	\$8,635	\$13,197	\$7,505	\$13,197	\$14,000		\$14,000
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$6,518	\$7,000	\$2,273	\$3,000	\$7,000		\$7,000
46	PUBLIC CHARGES FOR SERVICES	\$205,701	\$205,265	\$137,240	\$209,739	\$216,750	\$0	\$216,750

**GENERAL FUND
REVENUES**

ACCOUNT	ACCOUNT DESCRIPTION	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Proposed Budget	Revisions Through Adoption	2013 ADOPTED Budget
100-4730-100	RENT - MPSISC	\$0	\$0	\$0	\$0	\$0		\$0
100-4730-101	REIMB FOR SYSTEM ADMIN - MPSISC	\$96,029	\$70,750	\$39,502	\$70,750	\$76,300		\$76,300
100-4740-100	ADMINISTRATIVE CHGS TO UTILITIES	\$67,989	\$70,000	\$52,500	\$70,000	\$70,000		\$70,000
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	\$48,138	\$90,040	\$67,530	\$90,040	\$90,040	\$1,860	\$91,900
	ADMINISTRATIVE CHGS TO FACT	\$0	\$16,463	\$12,347	\$16,463	\$16,463	\$4,637	\$21,100
100-4740-401	CEMETERY ADMIN & MAINT REIMBURSE	\$30	\$0	\$0	\$0	\$0		\$0
47	INTERGOVERNMENTAL CHGS FOR SVC	\$212,186	\$247,253	\$171,879	\$247,253	\$252,803	\$6,497	\$259,300
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$142,657	\$125,000	\$58,801	\$125,000	\$125,000		\$125,000
100-4810-101	INTEREST ON ADVANCE TO UD#1	\$0	\$0	\$0	\$0	\$0		\$0
100-4810-102	ADJ INVESTMENT TO MARKET Y/E	\$0	\$0	\$0	\$0	\$0		\$0
100-4810-200	INTEREST ON DELINQUENT S/A	\$6,672	\$4,000	\$6,185	\$6,185	\$6,000		\$6,000
100-4810-300	OTHER INTEREST REVENUE	\$26	\$100	\$3,556	\$100	\$100		\$100
100-4820-100	LAND RENTAL & LEASES	\$9,000	\$0	\$0	\$0	\$0		\$0
100-4820-200	BUILDING RENTALS (CC & FS#2)	\$11,018	\$15,000	\$7,645	\$14,500	\$16,250		\$16,250
100-4820-300	EMS RENTAL - FIRE STATION #2	\$4,724	\$3,000	\$1,587	\$3,000	\$3,000		\$3,000
100-4820-400	TOWER LEASE - FIRE STATION #1	\$15,876	\$15,876	\$7,938	\$15,876	\$15,800		\$15,800
100-4830-100	LAND SALES	\$0	\$0	\$0	\$0	\$0		\$0
100-4830-200	SR NEWSLETTER SUBS & ADVERTISING	\$2,203	\$2,500	\$633	\$2,500	\$2,800		\$2,800
100-4830-500	UTILITY REIMBURSEMENT-MAINT FACIL	\$1,616	\$1,500	\$373	\$1,600	\$1,600		\$1,600
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$101,523	\$80,000	\$0	\$90,000	\$90,000		\$90,000
48	COMMERCIAL REVENUES	\$295,315	\$246,976	\$86,718	\$258,761	\$260,550	\$0	\$260,550
100-4850-000	DONATIONS	\$418	\$3,000	\$175	\$1,000	\$3,000		\$3,000
100-4890-000	MISCELLANEOUS INCOME	\$8,293	\$7,000	\$34,353	\$34,353	\$7,000		\$7,000
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$8,544	\$0	\$2,465	\$3,417	\$0		\$0
100-4890-300	WPRA TICKET COMMISSION	\$388	\$250	\$30	\$200	\$250		\$250
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	\$198,459	\$50,000	\$0	\$103,251	\$50,000		\$50,000
100-4890-500	INSURANCE RECOVERIES	\$8,271	\$0	\$2,670	\$3,000	\$0		\$0
100-4890-600	SALE OF FIXED ASSETS	\$0	\$300	\$1,212	\$1,212	\$300		\$300
48	MISCELLANEOUS REVENUES	\$224,373	\$60,550	\$40,905	\$146,433	\$60,550	\$0	\$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		\$42,440
100-4922-300	TRANSFER BRUSH COLLECTION REIM	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000		\$18,000
100-4922-320	REIMB FOR TIF ADMINISTRATIVE CHGS	\$43,008	\$30,000	\$0	\$30,000	\$35,000		\$35,000
100-4922-320	REIMBURSEMENT FROM TIF#2							
100-4924-000	REIMBURSEMENT FROM CAP PROJ							
100-4930-100	FUND BAL APPLIED-SURPLUS					\$30,000		\$30,000
100-4940-000	SALE OF FIXED ASSETS							
49	OTHER FINANCING SOURCES	\$103,448	\$90,440	\$60,440	\$90,440	\$125,440		\$125,440
100	TOTAL REVENUE & OTHER FINANCING SOURCES	\$16,387,697	\$16,249,245	\$14,189,220	\$16,664,515	\$16,714,902	(\$110,136)	\$16,604,766

Account
Number Code
FUND 100

Department:

		2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5110		<u>GENERAL GOVERNMENT</u>							
5110		<u>MAYOR & COUNCIL</u>							
100-5110	110	\$50,501	\$50,500	\$24,279	\$50,500	\$50,500		\$50,500	\$0
100-5110	130	\$4,131	\$3,863	\$1,857	\$3,863	\$3,863		\$3,863	\$0
Total Personnel Costs		\$54,632	\$54,363	\$26,136	\$54,363	\$54,363	\$0	\$54,363	\$0
100-5110	210	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	245	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	250	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	290	\$0	\$0	\$0	\$0	\$0		\$30,000	\$30,000
Total Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
100-5110	310	\$26	\$100	\$40	\$100	\$100		\$100	\$0
100-5110	320	\$10,846	\$10,900	\$10,265	\$10,900	\$10,900	(\$600)	\$10,300	(\$600)
100-5110	325	\$261	\$750	\$148	\$250	\$750	(\$250)	\$500	(\$250)
100-5110	330	\$0	\$200	\$0	\$200	\$200	(\$100)	\$100	(\$100)
100-5110	340	\$1,087	\$1,100	\$116	\$1,000	\$1,100		\$1,100	\$0
100-5110	345	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	355	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	591	\$3,751	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	592	\$13	\$0	\$0	\$0	\$0		\$0	\$0
100-5110	593	\$26	\$0	\$0	\$0	\$0		\$0	\$0
Total Operating Exp		\$16,010	\$13,050	\$10,569	\$12,450	\$13,050	(\$950)	\$12,100	(\$950)
5110	Total Mayor & Council	\$70,642	\$67,413	\$36,706	\$66,813	\$67,413	(\$950)	\$96,463	\$29,050

Account Number Code FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5120	MUNICIPAL COURT								
100-5120 110	Salaries & Wages	\$61,127	\$60,854	\$29,257	\$58,514	\$61,083		\$61,083	\$229
100-5120 115	Overtime	\$0	\$2,610	\$0	\$0	\$2,631		\$2,631	\$21
100-5120 120	PT/LTE/Seas	\$34,294	\$37,571	\$16,227	\$30,027	\$38,129		\$38,129	\$558
100-5120 125	Shift Differential	\$21	\$50	\$11	\$21	\$50	(\$50)	\$0	(\$50)
100-5120 130	Direct Fringe Benefits	\$15,279	\$14,754	\$6,629	\$12,691	\$12,904		\$12,904	(\$1,850)
100-5120 135	Longevity	\$225	\$315	\$315	\$315	\$375		\$375	\$60
100-5120 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$110,946	\$116,154	\$52,439	\$101,568	\$115,172	(\$50)	\$115,122	(\$1,032)
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	\$8,774	\$12,770	\$8,970	\$12,770	\$10,639		\$10,639	(\$2,131)
100-5120 290	Interpreter/Sub Judge/Contr Help	\$3,150	\$3,750	\$1,440	\$3,500	\$3,500		\$3,500	(\$250)
	Total Contractual Services	\$11,924	\$16,520	\$10,410	\$16,270	\$14,139	\$0	\$14,139	(\$2,381)
100-5120 310	Office Supplies/Postage	\$2,747	\$3,120	\$1,214	\$3,120	\$3,400		\$3,400	\$280
100-5120 320	Pub, Subscrib/Dues	\$215	\$215	\$215	\$215	\$215		\$215	\$0
100-5120 325	Training & Staff Devel	\$842	\$1,600	\$625	\$1,600	\$1,600		\$1,600	\$0
100-5120 330	Vehicle Use Reimb	\$245	\$300	\$0	\$300	\$300	(\$150)	\$150	(\$150)
100-5120 340	Oper Materials & Supp	\$3,911	\$4,100	\$600	\$4,100	\$4,100		\$4,100	\$0
100-5120 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 365	Telephone	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120 390	Other - DOT Suspension Fees	\$1,515	\$2,500	\$1,415	\$2,500	\$1,500		\$1,500	(\$1,000)
100-5120 591	Allocated Benefit - Health Insurance	\$15,506	\$14,514	\$7,606	\$14,470	\$15,302		\$15,302	\$788
100-5120 592	Allocated Benefit - Life Insurance	\$49	\$42	\$28	\$51	\$48		\$48	\$6
100-5120 593	Allocated Benefit - Disability Ins	\$444	\$356	\$76	\$76	\$384		\$384	\$28
100-5120 594	Allocated Benefit - Dental Insurance	\$1,154	\$1,116	\$588	\$1,116	\$1,116		\$1,116	\$0
	Total Operating Exp	\$26,628	\$27,863	\$12,367	\$27,548	\$27,965	(\$150)	\$27,815	(\$48)
5120	Total Municipal Court	\$149,498	\$160,537	\$75,216	\$145,386	\$157,276	(\$200)	\$157,076	(\$3,461)

Account Number Code FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase. (Decrease) 13 v 12
LEGAL DEPARTMENT									
100-5130 110	Salaries & Wages-Attorney	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130 120	PT/LTE/Seasonal - Attorney	\$101,846	\$103,883	\$49,944	\$103,883	\$104,403		\$104,403	\$520
100-5130 130	Direct Fringe Benefits	\$16,962	\$14,352	\$6,526	\$13,109	\$14,930		\$14,930	\$578
100-5130 135	Longevity	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130 185	Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$118,809	\$118,235	\$56,470	\$116,992	\$119,332	\$0	\$119,332	\$1,097
100-5130 201	Legal - General Counsel (prior to 2012)	\$125,663	\$0	\$0	\$0	\$0		\$0	\$0
100-5130 202	Legal - Ordinance Violations	\$684	\$0	\$0	\$0	\$0		\$0	\$0
100-5130 203	Legal - Labor & Personnel	\$19,413	\$60,000	\$21,301	\$60,000	\$50,000		\$50,000	(\$10,000)
100-5130 210	Other Professional Services	\$145	\$10,000	\$0	\$10,000	\$20,000		\$20,000	\$10,000
100-5130 245	Computer Related Rep & Expense		\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual/Prof Services	\$145,904	\$70,000	\$21,301	\$70,000	\$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	\$1,099	\$1,500	\$993	\$1,500	\$1,500		\$1,500	\$0
100-5130 325	Training & Staff Development	\$981	\$1,200	\$1,032	\$1,200	\$1,200		\$1,200	\$0
100-5130 330	Vehicle Use Reimbursement	\$269	\$400	\$0	\$400	\$400	(\$200)	\$200	(\$200)
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	\$4,001	\$11,615	\$6,884	\$13,194	\$12,242	(\$960)	\$11,282	(\$333)
100-5130 592	Allocated Benefit - Life Insurance	\$126	\$128	\$62	\$118	\$124		\$124	(\$4)
100-5130 593	Allocated Benefit - Disability Ins	\$400	\$400	\$67	\$67	\$400		\$400	(\$0)
100-5130 594	Allocated Benefit - Dental Insurance	\$298	\$892	\$496	\$950	\$893		\$893	\$1
	Total Operating Expense	\$7,174	\$16,135	\$9,533	\$17,429	\$16,758	(\$1,160)	\$15,598	(\$537)
	Total Legal Department	\$271,887	\$204,370	\$87,304	\$204,422	\$206,090	(\$1,160)	\$204,930	\$560
OTHER PROFESSIONAL SERVICES									
100-5139 212	Auditing & Accounting	\$40,500	\$37,000	\$32,860	\$40,000	\$40,000		\$40,000	\$3,000
100-5139 290	Other Contractual	\$0	\$0	\$27,323	\$0	\$0		\$0	\$0
	Total Other Professional Services	\$40,500	\$37,000	\$60,183	\$40,000	\$40,000	\$0	\$40,000	\$3,000

Account Number Code FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5141	ADMIN/HUMAN RESOURCES								
100-5141 110	Salaries & Wages	\$217,545	\$219,920	\$107,537	\$215,608	\$224,180		\$224,180	\$4,260
100-5141 115	Overtime	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5141 120	LTE Seasonal	\$19,183	\$20,755	\$3,495	\$10,970	\$19,015		\$19,015	(\$1,740)
100-5141 130	Direct Fringe Benefits	\$38,282	\$33,398	\$14,539	\$29,456	\$33,600		\$33,600	\$202
100-5141 135	Longevity	\$405	\$540	\$540	\$540	\$615		\$615	\$75
100-5141 165	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$275,415	\$274,613	\$126,111	\$256,575	\$277,410	\$0	\$277,410	\$2,797
100-5141 210	Professional Services	\$0	\$500	\$0	\$0	\$30,500	(\$30,000)	\$500	\$0
100-5141 245	Computer/Software	\$2,210	\$2,400	\$10,030	\$10,030	\$10,200		\$10,200	\$7,800
100-5141 250	Public Notices/Ads-Other	\$30	\$750	\$525	\$725	\$600		\$600	(\$150)
100-5141 251	Public Notices/Ads - PD/FD/& Hwy	\$0	\$2,000	\$1,600	\$1,600	\$1,500		\$1,500	(\$500)
100-5141 252	Selection/Testing-Other	\$509	\$500	\$326	\$326	\$500		\$500	\$0
100-5141 253	Selection/Testing-PD, FD, Hwy	\$6,227	\$18,000	\$4,016	\$5,500	\$18,000	(\$3,000)	\$15,000	(\$3,000)
100-5141 290	Employee Assistance Program	\$3,840	\$4,000	\$1,920	\$3,840	\$4,000	\$0	\$4,000	\$0
	NOTE: MAYORAL CUT REINSTATED BY AMENDMENT								
	Total Contractual Services	\$12,816	\$28,150	\$18,417	\$22,021	\$65,300	(\$33,000)	\$32,300	\$4,150
100-5141 310	Office Supplies/Postage	\$898	\$1,400	\$134	\$1,000	\$1,250		\$1,250	(\$150)
100-5141 320	Pub, Subscrib/Dues	\$1,652	\$1,630	\$1,468	\$1,630	\$1,630	(\$30)	\$1,600	(\$30)
100-5141 325	Training & Staff Devel	\$2,599	\$3,300	\$1,178	\$1,800	\$4,450	(\$1,150)	\$3,300	\$0
100-5141 330	Vehicle Use Reimb	\$488	\$830	\$690	\$830	\$830	(\$415)	\$415	(\$415)
100-5141 340	Oper Materials & Supp	\$1,590	\$2,000	\$937	\$1,000	\$1,500		\$1,500	(\$500)
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	\$43,531	\$42,108	\$19,576	\$35,549	\$36,181		\$36,181	(\$5,927)
100-5141 592	Allocated Benefit - Life Insurance	\$389	\$397	\$188	\$397	\$456		\$456	\$59
100-5141 593	Allocated Benefit - Disability Ins	\$1,142	\$1,084	\$191	\$191	\$1,056		\$1,056	(\$28)
100-5141 594	Allocated Benefit - Dental Insurance	\$3,905	\$3,906	\$1,828	\$3,362	\$3,348		\$3,348	(\$558)
	Total Operating Exp	\$56,193	\$56,655	\$26,190	\$45,759	\$50,701	(\$1,595)	\$49,106	(\$7,549)
5141	Total Admin/Human Resources	\$344,423	\$359,418	\$170,719	\$324,355	\$393,412	(\$34,595)	\$358,817	(\$601)

Account Number	Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5142		CLERK'S OFFICE								
100-5142	110	Salaries & Wages	\$193,983	\$199,471	\$95,464	\$197,711	\$198,412		\$198,412	(\$1,059)
100-5142	115	Overtime	\$235	\$1,548	\$746	\$891	\$1,565		\$1,565	\$17
100-5142	120	PT/LTE/Seas	\$12,312	\$29,144	\$27,545	\$48,474	\$44,664	(\$24,104)	\$20,560	(\$8,584)
100-5142	130	Direct Fringe Benefits	\$34,067	\$32,592	\$14,740	\$29,122	\$32,121		\$32,121	(\$471)
100-5142	135	Longevity	\$405	\$570	\$570	\$570	\$750		\$750	\$180
100-5142	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$241,001	\$263,325	\$139,064	\$276,768	\$277,512	(\$24,104)	\$253,408	(\$9,917)
100-5142	210	Professional Services	\$4,804	\$5,600	\$8,181	\$10,500	\$8,000		\$8,000	\$2,400
100-5142	240	Rep & Maint by Others	\$427	\$0	\$0	\$0	\$0		\$0	\$0
100-5142	245	Computer/Software	\$350	\$6,600	\$5,100	\$600	\$600		\$600	(\$6,000)
100-5142	250	Public Notices/Ads	\$14,728	\$13,500	\$4,871	\$13,000	\$13,000		\$13,000	(\$500)
100-5142	290	Other Contractual	\$410	\$560	\$180	\$560	\$560	(\$200)	\$360	(\$200)
		Total Contractual Services	\$20,719	\$26,260	\$18,332	\$24,660	\$22,160	(\$200)	\$21,960	(\$4,300)
100-5142	310	Office Supplies/Postage	\$6,631	\$6,800	\$2,344	\$6,000	\$6,000		\$6,000	(\$800)
100-5142	320	Pub, Subscrib/Dues	\$180	\$300	\$145	\$300	\$300		\$300	\$0
100-5142	325	Training & Staff Devel	\$1,546	\$3,400	\$270	\$3,000	\$3,000		\$3,000	(\$400)
100-5142	330	Vehicle Use Reimb	\$563	\$550	\$227	\$550	\$550	(\$150)	\$400	(\$150)
100-5142	335	Vehicle Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5142	340	Oper Materials & Supp	\$14	\$0	\$0	\$0	\$0		\$0	\$0
100-5142	345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5142	355	Equipment Expense	\$13,024	\$13,500	\$6,927	\$13,500	\$13,500		\$13,500	\$0
100-5142	390	Election Related Expense	\$7,808	\$11,585	\$12,744	\$14,000	\$9,245		\$9,245	(\$2,340)
100-5142	591	Allocated Benefit - Health Insurance	\$60,026	\$57,428	\$24,708	\$46,302	\$60,264		\$60,264	\$2,836
100-5142	592	Allocated Benefit - Life Insurance	\$352	\$357	\$188	\$272	\$220		\$220	(\$137)
100-5142	593	Allocated Benefit - Disability Ins	\$1,133	\$1,137	\$190	\$190	\$1,212		\$1,212	\$75
100-5142	594	Allocated Benefit - Dental Insurance	\$4,464	\$4,464	\$1,903	\$3,192	\$4,464		\$4,464	\$0
		Total Operating Exp	\$95,741	\$99,521	\$49,645	\$87,306	\$98,756	(\$150)	\$98,606	(\$915)
5142		Total Clerk's Office Expense	\$357,461	\$389,106	\$207,041	\$388,734	\$398,427	(\$24,454)	\$373,973	(\$15,133)

Account Number FUND 100	Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5145		INFORMATION SYSTEMS								
		General								
100-5145	110	Salaries & Wages	\$181,730	\$187,086	\$89,410	\$179,854	\$189,148		\$189,148	\$2,062
100-5145	115	Overtime	\$5,740	\$0	\$1,277	\$2,884	\$3,238		\$3,238	\$3,238
100-5145	120	PT/LTE/Seas	\$4,583	\$11,475	\$0	\$0	\$11,025		\$11,025	(\$450)
100-5145	130	Direct Fringe Benefits	\$31,908	\$27,025	\$12,314	\$24,492	\$28,541		\$28,541	\$1,516
100-5145	135	Longevity	\$975	\$1,125	\$1,125	\$1,125	\$1,305		\$1,305	\$180
100-5145	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$224,935	\$226,711	\$104,127	\$208,355	\$233,257	\$0	\$233,257	\$6,546
100-5145	210	Professional Services	\$9,562	\$9,000	\$1,335	\$9,000	\$9,000		\$9,000	\$0
100-5145	245	Computer/Software	\$43,505	\$47,940	\$5,830	\$52,000	\$52,000		\$52,000	\$4,060
		Total Contractual Services	\$53,067	\$56,940	\$7,165	\$61,000	\$61,000	\$0	\$61,000	\$4,060
100-5145	310	Office Supplies/Postage	\$289	\$100	\$154	\$200	\$100		\$100	\$0
100-5145	320	Pub, Subscrib/Dues	\$0	\$600	\$50	\$600	\$500		\$500	(\$100)
100-5145	325	Training & Staff Development	\$4,899	\$10,000	\$4,851	\$12,000	\$10,000	(\$2,000)	\$8,000	(\$2,000)
100-5145	330	Vehicle Reimbursement	\$0	\$125	\$56	\$125	\$125	(\$25)	\$100	(\$25)
100-5145	340	Oper Materials & Supp	\$35	\$0	\$0	\$0	\$0		\$0	\$0
100-5145	355	Equipment Expense-ITC	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5145	363	Communications Exp	\$7,913	\$5,500	\$2,920	\$6,000	\$6,000		\$6,000	\$500
100-5145	365	Telephone	\$4,182	\$8,000	(\$3,346)	\$8,000	\$8,000	(\$1,000)	\$7,000	(\$1,000)
100-5145	591	Allocated Benefit - Health Insurance	\$36,028	\$34,851	\$17,425	\$33,398	\$36,181		\$36,181	\$1,330
100-5145	592	Allocated Benefit - Life Insurance	\$84	\$45	\$49	\$95	\$45		\$45	\$0
100-5145	593	Allocated Benefit - Disability Ins	\$652	\$654	\$109	\$109	\$985		\$985	\$331
100-5145	594	Allocated Benefit - Dental Insurance	\$2,635	\$2,636	\$1,318	\$2,526	\$2,636		\$2,636	\$0
		Total Operating Exp	\$56,717	\$62,511	\$23,585	\$63,053	\$64,573	(\$3,025)	\$61,548	(\$963)
5145		Total Info Systems Exp-Gen	\$334,720	\$346,162	\$134,876	\$332,407	\$358,830	(\$3,025)	\$355,805	\$9,643

Account
Number Code
FUND 100

Department:

			2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
INFORMATION SYSTEMS										
MPSISC - Police										
100-5146	110	Salaries & Wages	\$75,303	\$76,515	\$36,786	\$73,572	\$76,898		\$76,898	\$383
100-5146	120	PT/LTE/Seasonal	\$4,010	\$15,912	\$5,145	\$10,185	\$0		\$0	(\$15,912)
100-5146	130	Direct Fringe Benefits	\$13,108	\$11,831	\$5,384	\$10,370	\$11,048		\$11,048	(\$783)
100-5146	135	Longevity	\$270	\$315	\$315	\$315	\$360		\$360	\$45
100-5146	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Personnel Costs			\$92,691	\$104,573	\$47,630	\$94,442	\$88,306	\$0	\$88,306	(\$16,267)
100-5146	210	Professional Services	\$2,487	\$2,397	\$2,397	\$2,397	\$2,528		\$2,528	\$131
100-5146	240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	245	Computer/Software	\$65,635	\$64,230	\$64,230	\$64,230	\$65,858		\$65,858	\$1,628
Total Contractual Services			\$68,122	\$66,627	\$66,627	\$66,627	\$68,386	\$0	\$68,386	\$1,759
100-5146	310	Office Supplies/Postage	\$150	\$150	\$150	\$150	\$213		\$213	\$63
100-5146	320	Pub, Subscrib/Dues	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	325	Training & Staff Devel	\$1,105	\$1,066	\$1,066	\$1,066	\$1,331		\$1,331	\$265
100-5146	330	Vehicle Use Reimbursement	\$127	\$116	\$116	\$116	\$54		\$54	(\$62)
100-5146	340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146	355	Equipment Expense	\$1,658	\$1,598	\$1,598	\$1,598	\$1,330		\$1,330	(\$288)
100-5146	363	Communications Exp	\$16,830	\$16,744	\$16,744	\$16,744	\$17,172		\$17,172	\$428
100-5146	380	Oper Contingency/Replacement Fund	\$11,051	\$15,444	\$15,444	\$15,444	\$14,105		\$14,105	(\$1,399)
100-5146	591	Allocated Benefit - Health Insurance	\$0	\$0	\$7,257	\$0	\$15,066		\$15,066	\$15,066
100-5146	592	Allocated Benefit - Life Insurance	\$35	\$35	\$18	\$34	\$35		\$35	\$0
100-5146	593	Allocated Benefit - Disability Insurance	\$400	\$400	\$67	\$67	\$400		\$400	(\$0)
100-5146	594	Allocated Benefit - Dental Insurance	\$1,116	\$1,116	\$558	\$1,116	\$1,116		\$1,116	\$0
Total Operating Exp			\$32,472	\$36,669	\$43,017	\$36,334	\$50,822	\$0	\$50,822	\$14,153
5146	Total Info Systems Exp-MPSISC		\$193,285	\$207,869	\$157,274	\$197,404	\$207,514	\$0	\$207,514	(\$355)

Account Number Code FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5152	FINANCE & TREASURY								
100-5152 110	Salaries & Wages	\$176,494	\$179,724	\$85,916	\$151,010	\$180,735		\$180,735	\$1,011
100-5152 115	Overtime	\$0	\$681	\$9	\$9	\$695		\$695	\$13
100-5152 120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5152 130	Direct Fringe Benefits	\$31,656	\$31,101	\$14,137	\$25,510	\$26,112		\$26,112	(\$4,989)
100-5152 135	Longevity	\$1,875	\$2,070	\$2,070	\$2,070	\$1,170		\$1,170	(\$900)
100-5152 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$210,026	\$213,576	\$102,132	\$178,600	\$208,712	\$0	\$208,712	(\$4,864)
100-5152 210	Professional Services	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
100-5152 240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5152 245	Computer/Software	\$10,398	\$9,300	\$4,496	\$8,992	\$9,300		\$9,300	\$0
100-5152 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$10,398	\$9,300	\$4,496	\$8,992	\$9,300	\$10,000	\$19,300	\$10,000
100-5152 310	Office Supplies/Postage	\$6,093	\$6,350	\$1,539	\$6,100	\$6,350		\$6,350	\$0
100-5152 320	Pub, Subscrib/Dues	\$65	\$255	\$0	\$65	\$200		\$200	(\$55)
100-5152 325	Training & Staff Devel	\$604	\$1,600	\$550	\$700	\$1,000		\$1,000	(\$600)
100-5152 330	Vehicle Use Reimb	\$0	\$250	\$0	\$0	\$250	(\$50)	\$200	(\$50)
100-5152 340	Oper Materials & Supp	\$2,116	\$2,500	\$9	\$2,500	\$2,500		\$2,500	\$0
100-5152 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5152 591	Allocated Benefit - Health Insurance	\$27,044	\$25,722	\$12,715	\$23,704	\$36,653	(\$472)	\$36,181	\$10,459
100-5152 592	Allocated Benefit - Life Insurance	\$591	\$600	\$293	\$452	\$718		\$718	\$118
100-5152 593	Allocated Benefit - Disability Insurance	\$989	\$994	\$166	\$166	\$906		\$906	(\$88)
100-5152 594	Allocated Benefit - Dental Insurance	\$1,924	\$1,924	\$952	\$1,924	\$2,636		\$2,636	\$712
	Total Operating Exp	\$39,424	\$40,195	\$16,223	\$35,610	\$51,213	(\$522)	\$50,691	\$10,466
5152	Total Finance & Treasury	\$259,848	\$263,071	\$122,851	\$223,202	\$269,225	\$9,478	\$278,703	\$15,632

Account Number	Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5153		ASSESSING								
100-5153	110	Salaries & Wages	\$248,500	\$253,803	\$125,623	\$251,245	\$257,201		\$257,201	\$3,398
100-5153	115	Overtime	\$0	\$570	\$174	\$174	\$0		\$0	(\$570)
100-5153	120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153	130	Direct Fringe Benefits	\$44,069	\$42,055	\$19,705	\$39,410	\$36,928		\$36,928	(\$5,127)
100-5153	135	Longevity	\$990	\$855	\$855	\$855	\$1,035		\$1,035	\$180
100-5153	141	Per Diems - Board of Review	\$515	\$405	\$0	\$405	\$405		\$405	\$0
100-5153	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$294,073	\$297,688	\$146,356	\$292,089	\$295,569	\$0	\$295,569	(\$2,119)
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	\$2,782	\$2,440	\$2,746	\$2,850	\$3,000		\$3,000	\$580
100-5153	250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5153	290	Other Contractual	\$12,522	\$13,165	\$1,475	\$14,000	\$14,600	(\$14,000)	\$600	(\$12,965)
		Total Contractual Services	\$15,304	\$15,605	\$4,221	\$16,850	\$17,600	(\$14,000)	\$3,600	(\$12,005)
100-5153	310	Office Supplies/Postage	\$3,031	\$5,300	\$2,412	\$5,300	\$6,060		\$6,060	\$760
100-5153	320	Pub, Subscrib/Dues	\$375	\$375	\$375	\$375	\$375		\$375	\$0
100-5153	323	Uniforms & Prot Gear	\$83	\$100	\$0	\$100	\$200	(\$100)	\$100	\$0
100-5153	325	Training & Staff Devel	\$1,368	\$3,880	\$230	\$3,880	\$2,080		\$2,080	(\$1,800)
100-5153	330	Vehicle Use Reimb	\$4,106	\$4,400	\$1,939	\$4,400	\$4,400	(\$200)	\$4,200	(\$200)
100-5153	340	Oper Materials & Supp	\$90	\$50	\$29	\$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	\$8	\$18	\$2	\$18	\$18		\$18	\$0
100-5153	591	Allocated Benefit - Health Insurance	\$57,519	\$57,428	\$28,713	\$57,428	\$60,736	(\$236)	\$60,500	\$3,072
100-5153	592	Allocated Benefit - Life Insurance	\$411	\$405	\$131	\$251	\$262		\$262	(\$143)
100-5153	593	Allocated Benefit - Disability Insurance	\$1,447	\$1,394	\$229	\$229	\$1,406		\$1,406	\$12
100-5153	594	Allocated Benefit - Dental Insurance	\$4,463	\$4,464	\$2,231	\$4,464	\$4,464		\$4,464	\$0
		Total Operating Exp	\$72,899	\$77,814	\$36,292	\$76,495	\$80,051	(\$536)	\$79,515	\$1,701
5153		Total Assessment Expense	\$382,276	\$391,107	\$186,869	\$385,434	\$393,220	(\$14,536)	\$378,684	(\$12,423)

5154		INSURANCE - Interdepartmental								
		City Share:								
100-5154	510	Boiler Insurance	\$1,501	\$1,501	\$1,501	\$1,501	\$1,501		\$1,501	\$0
100-5154	511	Property Insurance - LGIP	\$67,475	\$65,000	\$0	\$68,500	\$70,000		\$70,000	\$5,000
100-5154	512	Liability Insurance - General	\$109,804	\$95,000	\$52,119	\$100,000	\$115,000		\$115,000	\$20,000
		Total City Portion - Prop & Liab	\$178,781	\$161,501	\$53,620	\$170,001	\$186,501	\$0	\$186,501	\$25,000
		Employee Related:								
100-5154	520	Employee Bonds & Other	\$1,265	\$1,265	\$1,447	\$1,447	\$1,500		\$1,500	\$235
100-5154	595	Workers Compensation - City	\$273,084	\$175,000	\$157,477	\$265,000	\$275,000	(\$47,800)	\$227,200	\$52,200
100-5154	596	Unemployment	\$13,544	\$8,000	\$1,290	\$8,000	\$8,000		\$8,000	\$0
100-5154	599	Vol FF Accident & Health	\$7,285	\$7,285	\$7,285	\$7,285	\$7,285		\$7,285	\$0
		Total Employee Related	\$295,178	\$191,550	\$167,500	\$281,732	\$291,785	(\$47,800)	\$243,985	\$52,435
		Total Interdept Insurance	\$473,958	\$353,051	\$221,119	\$451,733	\$478,286	(\$47,800)	\$430,486	\$77,435

Account Number Code FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
516*	BUILDINGS & GROUNDS								
5161	<u>Old City Hall</u>								
100-5161	240 Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161	245 Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161	290 Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-5161	350 Repair & Maint Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161	355 Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161	360 Bldg Maint & Repairs	\$76	\$0	\$0	\$76	\$0		\$0	\$0
100-5161	365 Utilities	\$9,019	\$500	\$3,457	\$5,000	\$500	(\$500)	\$0	(\$500)
	Total Operating Exp	\$9,095	\$500	\$3,457	\$5,076	\$500	(\$500)	\$0	(\$500)
5161	Total Old City Hall Expenses	\$9,095	\$500	\$3,457	\$5,076	\$500	(\$500)	\$0	(\$500)
5162	<u>Safety Building - Fire Station #1</u>								
100-5162	240 Rep & Maint by Others	\$7,898	\$3,275	\$226	\$2,500	\$3,275		\$3,275	\$0
100-5162	245 Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162	290 Other Contractual	\$460	\$600	\$125	\$500	\$600	(\$100)	\$500	(\$100)
	Total Contractual Services	\$8,358	\$3,875	\$351	\$3,000	\$3,875	(\$100)	\$3,775	(\$100)
100-5162	350 Repair & Maint Supplies	\$2,993	\$2,000	\$1,666	\$3,800	\$2,000		\$2,000	\$0
100-5162	355 Equipment Expense	\$1,574	\$2,500	\$68	\$200	\$2,500	(\$2,000)	\$500	(\$2,000)
100-5162	360 Bldg Maint & Repairs	\$4,322	\$3,000	\$2,991	\$3,800	\$3,000		\$3,000	\$0
100-5162	363 Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162	365 Utilities	\$25,190	\$27,000	\$10,367	\$25,200	\$27,000	(\$2,000)	\$25,000	(\$2,000)
100-5162	390 Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Operating Exp	\$34,079	\$34,500	\$15,092	\$33,000	\$34,500	(\$4,000)	\$30,500	(\$4,000)
5162	Total Safety Building Exp	\$42,437	\$38,375	\$15,443	\$36,000	\$38,375	(\$4,100)	\$34,275	(\$4,100)
5163	<u>Fire Station #2</u>								
100-5163	240 Rep & Maint by Others	\$10,489	\$3,275	\$1,273	\$2,700	\$3,275		\$3,275	\$0
100-5163	290 Other Contractual	\$1,291	\$600	\$579	\$1,175	\$600		\$600	\$0
	Total Contractual Services	\$11,780	\$3,875	\$1,852	\$3,875	\$3,875	\$0	\$3,875	\$0
100-5163	350 Repair & Maint Supplies	\$3,166	\$2,000	\$2,368	\$4,700	\$2,000		\$2,000	\$0
100-5163	355 Equipment Expense	\$88	\$3,000	\$859	\$2,250	\$3,000	(\$2,000)	\$1,000	(\$2,000)
100-5163	360 Bldg Maint & Repairs	\$3,734	\$2,000	\$2,525	\$4,750	\$2,000		\$2,000	\$0
100-5163	363 Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5163	365 Utilities	\$21,671	\$23,000	\$7,924	\$21,000	\$23,000		\$23,000	\$0
100-5163	390 Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Operating Exp	\$28,659	\$30,000	\$13,676	\$32,700	\$30,000	(\$2,000)	\$28,000	(\$2,000)
5163	Total Fire Station #2 Exp	\$40,439	\$33,875	\$15,528	\$36,575	\$33,875	(\$2,000)	\$31,875	(\$2,000)

Account Number Code FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5164	Maintenance Facility								
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	\$14,797	\$10,000	\$180	\$5,000	\$8,000		\$8,000	(\$2,000)
100-5164 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$14,797	\$10,000	\$180	\$5,000	\$8,000	\$0	\$8,000	(\$2,000)
100-5164 350	Repair & Maint Supplies	\$1,338	\$2,500	\$1,037	\$2,500	\$2,500	(\$500)	\$2,000	(\$500)
100-5164 355	Equipment Expense	\$0	\$0	\$0	\$500	\$1,000		\$1,000	\$1,000
100-5164 360	Bldg Maint & Repairs	\$2,242	\$2,500	\$1,120	\$1,500	\$2,500		\$2,500	\$0
100-5164 363	Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5164 365	Utilities	\$21,882	\$30,000	\$9,726	\$20,000	\$22,000		\$22,000	(\$8,000)
100-5164 390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Operating Exp	\$25,462	\$35,000	\$11,883	\$24,500	\$28,000	(\$500)	\$27,500	(\$7,500)
5164	Total Maintenance Facility Exp	\$40,259	\$45,000	\$12,063	\$29,500	\$36,000	(\$500)	\$35,500	(\$9,500)
5165	New City Hall								
100-5165 110	Salaries & Wages	\$118,623	\$130,497	\$62,211	\$124,551	\$130,936		\$130,936	\$439
100-5165 115	Overtime	\$4,862	\$4,883	\$1,132	\$3,460	\$4,721		\$4,721	(\$162)
100-5165 120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165 130	Direct Fringe Benefits	\$23,704	\$27,221	\$12,466	\$24,496	\$1,575		\$1,575	(\$25,646)
100-5165 135	Longevity	\$1,395	\$1,485	\$1,485	\$1,395	\$1,575		\$1,575	\$90
100-5165 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$148,584	\$164,086	\$77,294	\$153,903	\$138,807	\$0	\$138,807	(\$25,279)
100-5165 240	Rep & Maint by Others	\$1,190	\$1,200	\$0	\$1,200	\$1,200	(\$500)	\$700	(\$500)
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	\$1,190	\$1,200	\$0	\$1,200	\$1,200	(\$500)	\$700	(\$500)
100-5165 323	Uniforms & Prot Gear	\$795	\$900	\$494	\$900	\$900	(\$450)	\$450	(\$450)
100-5165 325	Training & Staff Devel	\$0	\$100	\$0	\$100	\$100	(\$100)	\$0	(\$100)
100-5165 330	Vehicle Use Reimb	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165 335	Vehicle Expense	\$498	\$600	\$306	\$600	\$600		\$600	\$0
100-5165 350	Repair & Maint Supplies	\$97	\$200	\$24	\$200	\$200	(\$100)	\$100	(\$100)
100-5165 355	Equipment Expense	\$0	\$2,000	\$0	\$2,000	\$2,000	(\$1,000)	\$1,000	(\$1,000)
100-5165 380	Bldg Repairs and Maintenance	\$39,151	\$23,500	\$16,704	\$25,500	\$23,500		\$23,500	\$0
100-5165 363	Communications Expense	\$0	\$900	\$0	\$930	\$930		\$930	\$30
100-5165 365	Utilities	\$108,270	\$95,000	\$40,487	\$95,000	\$95,000		\$95,000	\$0
100-5165 591	Allocated Benefit - Health Insurance	\$37,458	\$28,400	\$13,017	\$26,033	\$45,670		\$45,670	\$17,270
100-5165 592	Allocated Benefit - Life Insurance	\$183	\$207	\$81	\$161	\$251		\$251	\$44
100-5165 593	Allocated Benefit - Disability Insurance	\$672	\$810	\$101	\$101	\$844		\$844	\$34
100-5165 594	Allocated Benefit - Dental Insurance	\$2,785	\$2,232	\$1,580	\$3,115	\$3,348		\$3,348	\$1,118
	Total Operating Exp	\$189,909	\$154,849	\$72,793	\$154,639	\$173,343	(\$1,650)	\$171,693	\$16,844
	Total New City Hall Expenses	\$339,683	\$320,135	\$150,088	\$309,742	\$313,350	(\$2,150)	\$311,200	(\$8,935)

Account Number FUND 100	Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5166		<u>Police Evidence Processing Facility</u>								
100-5166	240	Rep & Maint By Others	\$4,593	\$4,500	\$2,378	\$4,500	\$4,500		\$4,500	\$0
		Total Contractual Services	\$4,593	\$4,500	\$2,378	\$4,500	\$4,500	\$0	\$4,500	\$0
100-5166	350	Repair & Maintenance Supplies	\$537	\$500	\$168	\$500	\$500		\$500	\$0
100-5166	365	Utilities	\$515	\$1,000	\$250	\$1,000	\$1,000	(\$500)	\$500	(\$500)
		Total Operating Exp	\$1,052	\$1,500	\$419	\$1,500	\$1,500	(\$500)	\$1,000	(\$500)
5166		Total Police Evidence Proc Facility	\$5,645	\$6,000	\$2,797	\$6,000	\$6,000	(\$500)	\$5,500	(\$500)
		Total Buildings & Grounds	\$477,557	\$443,885	\$199,375	\$422,893	\$428,100	(\$9,750)	\$418,350	(\$25,535)
5190		<u>INTERDEPARTMENT - Other</u>								
100-5190	130	Direct Fringe-Retirement Pay	\$2,711	\$2,400	\$751	\$2,400	\$3,000		\$3,000	\$600
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	\$34,380	\$31,375	\$9,815	\$35,000	\$15,350		\$15,350	(\$16,025)
		Total Personnel Costs	\$37,691	\$33,775	\$10,566	\$37,400	\$18,350	\$0	\$18,350	(\$15,425)
100-5190	210	Professional Serv/Boys & Girls Club	\$33,750	\$45,000	\$11,250	\$45,000	\$50,000	(\$5,000)	\$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	\$6,646	\$11,000	\$881	\$11,000	\$11,000	(\$4,000)	\$7,000	(\$4,000)
100-5190	290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Contractual Services	\$40,396	\$56,000	\$12,131	\$56,000	\$61,000	(\$9,000)	\$52,000	(\$4,000)
100-5190	310	Office Supplies Stores	\$17,537	\$16,000	\$12,958	\$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	\$8,271	\$0	\$2,670	\$3,000	\$0		\$0	\$0
100-5190	355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190	360	Employee Recognition & Memorials	\$2,579	\$3,300	\$185	\$3,300	\$3,300	(\$600)	\$2,700	(\$900)
100-5190	361	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	\$3,778	\$0	\$0	\$0	\$0		\$0	\$0
100-5190	735	Special Assessments/Taxes-City	(\$93)	\$0	\$9,474	\$9,474	\$0		\$0	\$0
100-5190	900	Contingency-Undesignated	\$0	\$12,500	\$0	\$0	\$12,500		\$12,500	\$0
100-5190	901	Contingency - Designated (Designated is used for contract settlements)	\$0	\$0	\$0	\$0	\$0		\$34,688	\$34,688
100-5190	990	Prior Year Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190	991	Bad Debt Expense	\$307,735	\$0	\$0	\$0	\$0		\$0	\$0
		Total Operating Exp	\$339,807	\$31,800	\$25,286	\$31,774	\$31,800	(\$600)	\$65,888	\$34,088
		Total Interdept & Other	\$417,895	\$121,575	\$47,982	\$125,174	\$111,150	(\$9,600)	\$136,238	\$14,663
		TOTAL General Government	\$3,773,951	\$3,344,564	\$1,707,515	\$3,307,956	\$3,508,942	(\$135,432)	\$3,437,038	\$92,474

Account Number FUND 100	Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
52		PUBLIC SAFETY								
5210		POLICE DEPARTMENT								
100-5210	110	Salaries & Wages	\$3,327,651	\$3,455,845	\$1,636,925	\$3,299,464	\$3,593,715		\$3,593,715	\$137,870
100-5210	115	Overtime	\$188,247	\$185,000	\$108,804	\$251,458	\$185,000		\$185,000	\$0
100-5210	120	PT/LTE/Crossing Guards	\$60,066	\$58,185	\$28,534	\$58,821	\$55,134		\$55,134	(\$3,051)
100-5210	125	Shift Differential	\$22,799	\$20,000	\$11,249	\$21,852	\$35,000		\$35,000	\$15,000
100-5210	130	Direct Fringe Benefits	\$858,856	\$899,236	\$430,151	\$867,559	\$1,005,547		\$1,005,547	\$106,311
100-5210	135	Longevity	\$21,195	\$23,040	\$23,085	\$23,085	\$24,900		\$24,900	\$1,800
100-5210	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5210	190	Holiday Premium	\$25,411	\$15,000	\$13,167	\$27,953	\$25,000		\$25,000	\$10,000
		Total Personnel Costs	\$4,504,225	\$4,656,306	\$2,251,915	\$4,550,192	\$4,924,296	\$0	\$4,924,296	\$267,990
100-5210	210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5210	240	Rep & Maint by Others	\$15,340	\$14,535	\$9,970	\$14,535	\$13,932		\$13,932	(\$603)
100-5210	245	Computer/Software	\$25,328	\$41,415	\$9,520	\$41,415	\$40,000	(\$10,000)	\$30,000	(\$11,415)
100-5210	250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5210	260	Police Vehicle Lease Program	\$95,670	\$103,024	\$52,269	\$103,024	\$102,098		\$102,098	(\$920)
100-5210	290	Other Contractual Incl Crossing Guards	\$3,906	\$4,000	\$0	\$4,114	\$4,200		\$4,200	\$200
		Total Contractual Services	\$140,244	\$162,974	\$71,758	\$163,088	\$160,230	(\$10,000)	\$150,230	(\$12,744)
100-5210	310	Office Supplies/Postage	\$13,131	\$12,500	\$6,060	\$12,500	\$12,500		\$12,500	\$0
100-5210	320	Pub, Subscrib/Dues	\$1,053	\$1,060	\$1,304	\$1,304	\$1,060		\$1,060	\$0
100-5210	323	Uniforms & Prot Gear	\$37,678	\$31,100	\$12,339	\$31,100	\$31,100	(\$1,700)	\$29,400	(\$1,700)
100-5210	324	YMCA Membership	\$9,288	\$12,630	\$10,800	\$10,800	\$12,408		\$12,408	(\$222)
100-5210	325	Training & Staff Devel	\$105	\$0	\$0	\$0	\$0		\$0	\$0
100-5210	326	Tuition Reimbursement	\$5,610	\$10,610	\$8,075	\$10,610	\$29,095		\$29,095	\$18,485
100-5210	330	Vehicle Use Reimb	\$200	\$300	\$0	\$300	\$300	(\$100)	\$200	(\$100)
100-5210	335	Vehicle Expense	\$162,739	\$165,300	\$84,687	\$165,300	\$180,622		\$180,622	\$15,322
100-5210	340	Oper Materials & Supp	\$8,600	\$12,500	\$5,063	\$12,500	\$12,500	(\$1,000)	\$11,500	(\$1,000)
100-5210	345	Public Info & Educ	\$7,006	\$7,000	\$451	\$7,000	\$7,000		\$7,000	\$0
100-5210	350	Repair & Maint Supplies	\$2,416	\$3,000	\$442	\$3,000	\$3,000		\$3,000	\$0
100-5210	355	Equipment Expense	\$19,653	\$15,440	\$3,848	\$15,440	\$17,630		\$17,630	\$2,190
100-5210	361	Communications Center Equipment	\$0	\$500	\$0	\$500	\$500		\$500	\$0
100-5210	363	Communications Exp	\$34,862	\$28,860	\$4,714	\$28,860	\$28,860		\$28,860	\$0
100-5210	365	Telephone & Utilities	\$5,984	\$8,000	\$2,862	\$8,000	\$8,000	(\$2,000)	\$6,000	(\$2,000)
100-5210	382	Dane Co Jail - Prisoner Board	\$0	\$500	\$0	\$500	\$400	(\$100)	\$300	(\$200)
100-5210	383	Firearms & Ammunition	\$53,980	\$26,050	\$600	\$26,050	\$26,050		\$26,050	\$0
100-5210	384	Investigative Supplies	\$30,099	\$22,264	\$11,537	\$22,264	\$22,264		\$22,264	\$0
100-5210	392	K-9 Miscellaneous Expenses	\$1,322	\$2,000	\$401	\$2,000	\$1,600		\$1,600	(\$400)
100-5210	591	Allocated Benefit - Health Insurance	\$652,380	\$645,298	\$318,316	\$607,209	\$638,929	(\$17,937)	\$620,992	(\$24,306)
100-5210	592	Allocated Benefit - Life Insurance	\$3,485	\$3,377	\$1,887	\$3,710	\$4,113		\$4,113	\$738
100-5210	593	Allocated Benefit - Disability Insurance	\$17,976	\$19,237	\$3,105	\$3,105	\$21,005		\$21,005	\$1,708
100-5210	594	Allocated Benefit - Dental Insurance	\$49,130	\$54,030	\$24,881	\$47,344	\$54,849		\$54,849	\$819
		Total Operating Exp	\$1,116,697	\$1,081,556	\$501,371	\$1,019,396	\$1,113,784	(\$22,837)	\$1,090,947	\$9,391
5210		Total Law Enforcement Exp	\$5,761,167	\$5,900,836	\$2,825,045	\$5,732,676	\$6,198,310	(\$32,837)	\$6,165,473	\$264,637

Account Number Code FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013- Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5220	FIRE DEPARTMENT								
100-5220 110	Salaries & Wages	\$784,964	\$799,076	\$378,700	\$762,539	\$804,790		\$804,790	\$5,714
100-5220 115	Overtime	\$28,825	\$25,000	\$19,094	\$35,803	\$25,000		\$25,000	\$0
100-5220 120	PT/LTE/Seas	\$32,432	\$78,900	\$26,775	\$55,189	\$78,900		\$78,900	\$0
100-5220 130	Direct Fringe Benefits	\$293,757	\$308,854	\$143,864	\$289,857	\$331,949		\$331,949	\$23,095
100-5220 135	Longevity	\$4,245	\$4,935	\$4,935	\$4,935	\$5,520		\$5,520	\$585
100-5220 150	Volunteer Services	\$541,433	\$528,613	\$240,755	\$500,770	\$528,613		\$528,613	(\$0)
100-5220 151	Volunteer Annuity Contribution	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220 190	Holiday Premium	\$5,423	\$2,400	\$2,040	\$4,242	\$2,400		\$2,400	\$0
	Total Personnel Costs	\$1,691,079	\$1,747,778	\$816,162	\$1,653,335	\$1,777,171	\$0	\$1,777,171	\$29,393
100-5220 210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220 240	Rep & Maint by Others	\$17,306	\$23,000	\$6,845	\$18,950	\$23,000	(\$4,000)	\$19,000	(\$4,000)
100-5220 245	Computer/Software	\$9,775	\$28,060	\$5,241	\$27,500	\$28,060	(\$13,060)	\$15,000	(\$13,060)
100-5220 250	Public Notices/Ads	\$321	\$2,500	\$0	\$1,000	\$2,500	(\$1,500)	\$1,000	(\$1,500)
100-5220 290	Other Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services	\$27,403	\$53,560	\$12,086	\$47,450	\$53,560	(\$18,560)	\$35,000	(\$18,560)
100-5220 310	Office Supplies/Postage	\$4,034	\$5,754	\$1,360	\$5,570	\$5,754	(\$754)	\$5,000	(\$754)
100-5220 320	Pub, Subscrib/Dues	\$6,290	\$6,140	\$5,363	\$6,100	\$6,140		\$6,140	\$0
100-5220 323	Uniforms	\$24,748	\$26,705	\$12,038	\$26,000	\$26,705	(\$11,755)	\$14,950	(\$11,755)
100-5220 324	Protective Gear	\$56,183	\$60,000	\$29,962	\$60,000	\$60,000	(\$13,500)	\$46,500	(\$13,500)
100-5220 325	Training & Staff Devel	\$45,946	\$27,000	\$23,123	\$38,500	\$37,000	(\$10,000)	\$27,000	\$0
100-5220 326	Intern Tuition Reimbursement	\$14,033	\$15,300	\$4,358	\$15,000	\$15,300		\$15,300	\$0
100-5220 330	Vehicle Use Reimb	\$406	\$250	\$367	\$500	\$250	(\$50)	\$200	(\$50)
100-5220 335	Vehicle Expense	\$103,076	\$82,560	\$43,396	\$87,000	\$82,560		\$82,560	\$0
100-5220 340	Oper Materials & Supp	\$7,813	\$12,000	\$9,108	\$12,000	\$12,000	(\$2,000)	\$10,000	(\$2,000)
100-5220 341	Medical/EMS Supplies	\$564	\$4,000	\$764	\$2,450	\$4,000		\$4,000	\$0
100-5220 345	Public Info & Educ	\$6,184	\$3,200	\$2,672	\$5,300	\$3,200		\$3,200	\$0
100-5220 350	Repair & Maint Supplies	\$3,676	\$2,000	\$1,377	\$1,500	\$2,000		\$2,000	\$0
100-5220 355	Equipment Expense	\$34,154	\$45,000	\$8,621	\$34,700	\$35,000		\$35,000	(\$10,000)
100-5220 360	Bldg Maint & Repairs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220 363	Communications Exp	\$27,037	\$24,500	\$7,510	\$17,250	\$24,500		\$24,500	\$0
100-5220 365	Telephone	\$20,812	\$17,500	\$6,114	\$16,370	\$17,500		\$17,500	\$0
100-5220 591	Allocated Benefit - Health Insurance	\$140,132	\$140,140	\$72,667	\$139,520	\$150,237	(\$4,316)	\$145,921	\$5,781
100-5220 592	Allocated Benefit - Life Insurance	\$870	\$691	\$368	\$710	\$776		\$776	\$85
100-5220 593	Allocated Benefit - Disability Insurance	\$4,551	\$4,709	\$751	\$751	\$4,969		\$4,969	\$260
100-5220 594	Allocated Benefit - Dental Insurance	\$10,849	\$10,852	\$5,424	\$10,397	\$10,852		\$10,852	\$0
	Total Operating Exp	\$511,358	\$488,301	\$235,341	\$479,618	\$498,742	(\$42,375)	\$456,367	(\$31,934)
5220	Total Fire Department Exp	\$2,229,840	\$2,289,639	\$1,063,589	\$2,180,402	\$2,329,473	(\$60,935)	\$2,268,538	(\$21,101)

Account Number Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5240	BUILDING INSPECTION								
100-5240 110	Salaries & Wages	\$253,702	\$260,140	\$123,467	\$248,575	\$260,641		\$260,641	\$501
100-5240 115	Overtime	\$5,653	\$3,160	\$1,076	\$1,562	\$3,225		\$3,225	\$65
100-5240 120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 130	Direct Fringe Benefits	\$47,418	\$47,505	\$22,023	\$43,842	\$38,072		\$38,072	(\$9,433)
100-5240 135	Longevity	\$1,935	\$2,123	\$2,123	\$2,123	\$2,370		\$2,370	\$247
100-5240 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$308,709	\$312,928	\$148,689	\$296,102	\$304,307	\$0	\$304,307	(\$8,621)
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	\$934	\$600	\$116	\$600	\$600	(\$200)	\$400	(\$200)
100-5240 320	Pub, Subscrib/Dues	\$422	\$700	\$415	\$700	\$700	(\$250)	\$450	(\$250)
100-5240 323	Uniforms & Prot Gear	\$661	\$1,000	\$583	\$1,000	\$1,000		\$1,000	\$0
100-5240 325	Training & Staff Devel	\$3,320	\$6,000	\$3,364	\$6,000	\$6,000	(\$1,000)	\$5,000	(\$1,000)
100-5240 330	Vehicle Use Reimb	\$3,788	\$3,000	\$1,313	\$3,000	\$3,000	(\$1,500)	\$1,500	(\$1,500)
100-5240 335	Vehicle Expense (Gas & Oil)	\$4,368	\$4,000	\$1,807	\$4,000	\$4,000		\$4,000	\$0
100-5240 340	Oper Materials & Supp	\$1,923	\$4,000	\$1,506	\$4,000	\$4,000	(\$1,000)	\$3,000	(\$1,000)
100-5240 345	Public Info & Educ	\$121	\$200	\$0	\$200	\$200		\$200	\$0
100-5240 350	Repair & Maint Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 363	Communications Exp	\$4,727	\$4,000	\$2,824	\$4,000	\$3,000		\$3,000	(\$1,000)
100-5240 390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240 591	Allocated Benefit - Health Insurance	\$63,766	\$60,664	\$30,332	\$58,136	\$64,502	\$236	\$64,738	\$4,074
100-5240 592	Allocated Benefit - Life Insurance	\$356	\$351	\$181	\$358	\$453		\$453	\$102
100-5240 593	Allocated Benefit - Disability Insurance	\$1,503	\$1,514	\$252	\$252	\$1,530		\$1,530	\$16
100-5240 594	Allocated Benefit - Dental Insurance	\$4,741	\$4,743	\$2,371	\$4,544	\$4,743		\$4,743	\$0
	Total Operating Exp	\$90,631	\$90,772	\$45,064	\$86,789	\$93,728	(\$3,714)	\$90,014	(\$758)
5240	Total Building Inspections	\$399,340	\$403,700	\$193,752	\$382,891	\$398,035	(\$3,714)	\$394,321	(\$9,379)
5290	OTHER PUBLIC SAFETY								
100-5290 130	Direct Fringe Benefits	\$93	\$173	\$42	\$138	\$173		\$173	\$0
100-5290 142	Per Diems-PFC	\$1,060	\$1,755	\$330	\$1,755	\$1,755		\$1,755	\$0
100-5290 143	Per Diems-EMS Commission	\$150	\$500	\$225	\$500	\$500		\$500	\$0
	Total Personnel Costs	\$1,303	\$2,428	\$597	\$2,393	\$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	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		\$3,600	\$0
100-5290 269	Dane Co CAD	\$0	\$30,200	\$0	\$30,200	\$30,200		\$30,200	\$0
100-5290 270	FitchRona EMS	\$425,239	\$431,385	\$215,693	\$431,385	\$450,984		\$450,984	\$19,599
	Total Contractual Services	\$428,839	\$465,185	\$219,293	\$465,185	\$484,784	\$0	\$484,784	\$19,599
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	\$430,142	\$467,613	\$219,890	\$467,578	\$487,212	\$0	\$487,212	\$19,599
	TOTAL PUBLIC SAFETY	\$8,820,488	\$9,061,788	\$4,302,276	\$8,763,548	\$9,413,031	(\$97,486)	\$9,315,544	\$253,756

Account Number Code FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5300	PUBLIC WORKS								
100-5300 110	Salaries & Wages	\$504,168	\$575,247	\$252,425	\$507,334	\$584,939		\$584,939	\$9,692
100-5300 115	Overtime	\$24,196	\$17,788	\$14,052	\$16,572	\$20,376		\$20,376	\$2,588
100-5300 120	PT/LTE/Seas	\$85,648	\$64,797	\$54,213	\$126,524	\$66,512		\$66,512	\$1,715
100-5300 130	Direct Fringe Benefits	\$109,316	\$116,829	\$55,692	\$109,958	\$95,958	(\$20)	\$95,938	(\$20,891)
100-5300 135	Longevity	\$3,995	\$3,615	\$3,615	\$3,615	\$4,093		\$4,093	\$478
100-5300 143	Per Diems - Bd of Public Works	\$288	\$300	\$150	\$300	\$300		\$300	\$0
100-5300 144	Per Diems - Transportation Comm.	\$795	\$1,280	\$490	\$1,000	\$1,280	(\$256)	\$1,024	(\$256)
100-5300 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$728,405	\$779,856	\$380,636	\$765,303	\$773,458	(\$276)	\$773,182	(\$6,674)
100-5300 210	Professional Services	\$0	\$750	\$0	\$400	\$0		\$0	(\$750)
100-5300 220	Lighting Service - MG&E	\$132,984	\$135,000	\$47,822	\$135,000	\$140,000		\$140,000	\$5,000
100-5300 225	Street Light Maintenance	\$7,286	\$10,000	\$5,976	\$6,500	\$4,000		\$4,000	(\$6,000)
100-5300 230	Traffic Signal Maintenance	\$4,408	\$14,000	\$329	\$14,000	\$14,000		\$14,000	\$0
100-5300 240	Rep & Maint by Others	\$0	\$0	\$214	\$0	\$0		\$0	\$0
100-5300 245	Computer/Software	\$10,902	\$6,000	(\$1,555)	\$3,000	\$4,000	(\$335)	\$3,665	(\$2,355)
100-5300 250	Public Notices/Ads	\$135	\$50	\$224	\$0	\$50	(\$50)	\$0	(\$50)
100-5300 290	Other Contractual - CDL etc.	\$306	\$0	(\$55)	\$55	\$0		\$0	\$0
	Total Contractual Services	\$156,022	\$165,800	\$52,955	\$158,955	\$162,050	(\$385)	\$161,665	(\$4,195)
100-5300 310	Office Supplies/Postage	\$877	\$2,500	\$604	\$1,500	\$2,000		\$2,000	(\$500)
100-5300 320	Pub, Subscrib/Dues	\$6,120	\$8,300	\$1,088	\$8,300	\$9,300		\$9,300	\$1,000
100-5300 323	Uniforms & Prot Gear	\$4,410	\$6,000	\$4,057	\$6,000	\$6,000	(\$2,000)	\$4,000	(\$2,000)
100-5300 325	Training & Staff Devel	\$4,142	\$3,000	\$2,786	\$3,500	\$3,000	(\$250)	\$2,750	(\$250)
100-5300 330	Vehicle Use Reimb	\$0	\$0	\$97	\$97	\$0		\$0	\$0
100-5300 335	Vehicle Expense	\$75,398	\$100,000	\$12,482	\$94,000	\$100,000	(\$2,690)	\$97,310	(\$2,690)
100-5300 340	Oper Materials & Supp	\$1,324	\$1,500	\$1,061	\$1,500	\$1,500		\$1,500	\$0
100-5300 345	Public Info & Educ	\$0	\$0	\$0	\$0	\$500		\$500	\$500
100-5300 350	Repair & Maint Supplies	\$34,379	\$32,000	\$11,384	\$28,000	\$30,000		\$30,000	(\$2,000)
100-5300 355	Equipment Expense	\$8,908	\$10,000	\$4,387	\$10,000	\$10,000	(\$3,400)	\$6,600	(\$3,400)
100-5300 363	Communications Exp	\$1,905	\$2,500	\$1,535	\$3,500	\$4,500		\$4,500	\$2,000
100-5300 365	Telephone	\$1,182	\$1,000	\$282	\$1,000	\$1,000		\$1,000	\$0
100-5300 370	Roadway Supplies	\$118,058	\$120,000	\$66,806	\$80,000	\$110,000		\$110,000	(\$10,000)
100-5300 371	Poles & Lights Replace	\$1,101	\$3,000	(\$219)	\$1,000	\$7,000	(\$4,000)	\$3,000	\$0
100-5300 375	Road Maintenance	\$150,269	\$155,000	\$24,904	\$175,000	\$175,000	(\$10,000)	\$165,000	\$10,000
100-5300 377	Curb & Sidewalk Repairs	\$7,902	\$4,000	\$893	\$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	\$111,218	\$114,646	\$59,854	\$114,669	\$ 127,723		\$127,723	\$13,077
100-5300 592	Allocated Benefit - Life Insurance	\$657	\$676	\$311	\$602	\$ 639		\$639	(\$37)
100-5300 593	Allocated Benefit - Disability Insurance	\$3,070	\$3,594	\$508	\$508	\$ 3,533		\$3,533	(\$51)
100-5300 594	Allocated Benefit - Dental Insurance	\$9,866	\$10,631	\$5,311	\$10,168	\$ 9,919		\$9,919	(\$712)
	Total Operating Exp	\$540,787	\$578,347	\$198,133	\$543,344	\$605,614	(\$22,340)	\$583,274	\$4,927
5300	Total Public Works Expense	\$1,425,214	\$1,524,003	\$631,725	\$1,467,602	\$1,541,122	(\$23,001)	\$1,518,121	(\$5,882)
	MASS TRANSIT								
100-5352 200	Metro Transit Services	\$370,000	\$385,000	\$188,500	\$381,615	\$400,000	(\$20,000)	\$380,000	(\$5,000)
100-5352 355	Transit Equipment	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	TOTAL MASS TRANSIT	\$370,000	\$385,000	\$188,500	\$381,615	\$400,000	(\$20,000)	\$380,000	(\$5,000)

Account Number Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5460	SENIOR CITIZENS PROGRAMS								
100-5460 110	Salaries & Wages	\$209,136	\$214,094	\$102,532	\$205,813	\$216,255		\$216,255	\$2,161
100-5460 115	Overtime	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5460 120	PT/LTE/Seas	\$37,955	\$39,664	\$18,520	\$37,040	\$38,522		\$38,522	(\$1,142)
100-5460 130	Direct Fringe Benefits	\$44,473	\$43,101	\$19,808	\$39,640	\$36,760	(\$20)	\$36,740	(\$6,361)
100-5460 135	Longevity	\$1,785	\$2,010	\$2,010	\$2,010	\$2,286		\$2,286	\$276
100-5460 145	Per Diems - Comm on Aging	\$1,140	\$1,985	\$430	\$1,390	\$1,685	(\$256)	\$1,429	(\$556)
100-5460 185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$294,489	\$300,854	\$143,300	\$285,893	\$295,507	(\$276)	\$295,231	(\$5,623)
100-5460 210	Professional Services	\$0	\$0	\$0	\$0	\$0			
100-5460 240	Rep & Maint by Others	\$2,273	\$980	\$637	\$980	\$980		\$980	\$0
100-5460 245	Computer/Software	\$258	\$300	\$0	\$300	\$300	(\$300)	\$0	(\$300)
100-5460 250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5460 290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$2,531	\$1,280	\$637	\$1,280	\$1,280	(\$300)	\$980	(\$300)
100-5460 310	Office Supplies/Postage	\$1,511	\$1,500	\$669	\$1,500	\$1,315		\$1,315	(\$185)
100-5460 320	Pub, Subscrib/Dues	\$315	\$450	\$520	\$450	\$450		\$450	\$0
100-5460 325	Training & Staff Devel	\$1,501	\$2,500	\$521	\$1,600	\$2,000		\$2,000	(\$500)
100-5460 330	Vehicle Use Reimb	\$3,617	\$2,775	\$1,359	\$2,900	\$3,000	(\$225)	\$2,775	\$0
100-5460 340	Oper Materials & Supp	\$682	\$500	\$950	\$500	\$1,100		\$1,100	\$600
100-5460 345	Public Info & Educ	\$3,038	\$4,700	\$2,341	\$4,700	\$4,700	(\$200)	\$4,500	(\$200)
100-5460 355	Equipment Expense	\$2,427	\$0	\$0	\$0	\$0		\$0	\$0
100-5460 363	Communications Expense	\$110	\$240	\$11	\$110	\$1,080		\$1,080	\$840
100-5460 365	Telephone	\$512	\$500	\$327	\$500	\$500		\$500	\$0
100-5460 386	Nutrition Program	\$1,853	\$2,200	\$679	\$2,200	\$2,200		\$2,200	\$0
100-5460 387	Senior Program Expenses	\$8,453	\$8,000	\$4,510	\$9,000	\$9,300		\$9,300	\$1,300
100-5460 391	Volunteer Program Expenses	\$1,623	\$1,700	\$0	\$1,700	\$1,700		\$1,700	\$0
100-5460 591	Allocated Benefit - Health Insurance	\$51,024	\$48,927	\$24,452	\$46,876	\$51,955	(\$472)	\$51,483	\$2,556
100-5460 592	Allocated Benefit - Life Insurance	\$172	\$167	\$89	\$173	\$201		\$201	\$34
100-5460 593	Allocated Benefit - Disability Insurance	\$1,476	\$1,481	\$247	\$247	\$1,531		\$1,531	\$50
100-5460 594	Allocated Benefit - Dental Insurance	\$4,461	\$4,464	\$2,229	\$4,274	\$4,464		\$4,464	\$0
	Total Operating Exp	\$82,774	\$80,104	\$38,904	\$76,730	\$85,497	(\$897)	\$84,600	\$4,496
5460	Total Senior Services	\$379,794	\$382,238	\$182,841	\$363,903	\$382,284	(\$1,473)	\$380,811	(\$1,422)

Account Number FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5514	<u>COMMUNITY CENTER</u>								
100-5514 120	PT/LTE/Seasonal Wages	\$6,522	\$14,729	\$4,134	\$7,537	\$ 14,633		\$14,633	(\$96)
100-5514 130	Direct Fringe Benefits	\$499	\$1,160	\$316	\$577	\$ 1,119		\$1,119	(\$41)
	Total Personnel Costs	\$7,021	\$15,889	\$4,450	\$8,114	\$15,752	\$0	\$15,752	(\$137)
100-5514 240	Rep & Maint by Others	\$2,000	\$8,000	\$0	\$8,000	\$8,000		\$8,000	\$0
100-5514 245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5514 290	Other Contractual	\$225	\$3,000	\$0	\$1,500	\$3,000	(\$1,500)	\$1,500	(\$1,500)
	Total Contractual Services	\$2,225	\$11,000	\$0	\$9,500	\$11,000	(\$1,500)	\$9,500	(\$1,500)
100-5514 323	Uniforms	\$0	\$200	\$0	\$200	\$200	(\$200)	\$0	(\$200)
100-5514 350	Repair & Maint Supplies	\$83	\$400	\$0	\$400	\$400	(\$200)	\$200	(\$200)
100-5514 355	Equipment Expense	\$0	\$0	\$174	\$174	\$0		\$0	\$0
100-5514 360	Bldg Maint & Repairs	\$13,477	\$18,500	\$4,714	\$18,500	\$18,500		\$18,500	\$0
100-5514 365	Utilities & Pay Telephone	\$26,936	\$35,000	\$12,892	\$35,000	\$35,000	(\$5,000)	\$30,000	(\$5,000)
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	\$40,496	\$54,100	\$17,779	\$54,274	\$54,100	(\$5,400)	\$48,700	(\$5,400)
5514	Total Community Center	\$49,742	\$80,989	\$22,229	\$71,888	\$80,852	(\$6,900)	\$73,952	(\$7,037)
5520	<u>PARKS DEPARTMENT</u>								
100-5520 110	Salaries & Wages	\$228,438	\$275,235	\$131,719	\$263,584	\$281,504		\$281,504	\$6,269
100-5520 115	Overtime	\$9,867	\$9,578	\$4,370	\$9,663	\$10,091		\$10,091	\$513
100-5520 120	PT/LTE/Seas	\$86,733	\$88,979	\$44,280	\$88,979	\$88,410		\$88,410	(\$669)
100-5520 130	Direct Fringe Benefits	\$53,815	\$56,921	\$25,891	\$55,050	\$50,629	(\$20)	\$50,609	(\$6,312)
100-5520 135	Longevity	\$1,461	\$1,674	\$1,674	\$1,674	\$1,881		\$1,881	\$207
100-5520 146	Per Diems - Parks Comm	\$1,915	\$1,875	\$675	\$1,875	\$1,875	(\$571)	\$1,304	(\$571)
100-5520 185	Bond Program/Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$382,230	\$434,262	\$208,609	\$420,825	\$434,390	(\$591)	\$433,799	(\$463)
100-5520 210	Professional Services	\$375	\$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	\$0	\$20,000	\$9,998	\$20,000	\$20,000		\$20,000	\$0
100-5520 250	Public Notices/Ads	\$144	\$0	\$0	\$23	\$0		\$0	\$0
100-5520 290	Other Contractual	\$55,463	\$38,700	\$19,884	\$38,000	\$84,300	(\$15,300)	\$69,000	\$30,300
	Total Contractual Services	\$55,983	\$58,700	\$29,882	\$58,023	\$104,300	(\$15,300)	\$89,000	\$30,300
100-5520 310	Office Supplies/Postage	\$481	\$600	\$162	\$600	\$600	(\$100)	\$500	(\$100)
100-5520 320	Pub, Subscrib/Dues	\$390	\$400	\$365	\$400	\$400		\$400	\$0
100-5520 323	Uniforms & Prot Gear	\$2,210	\$2,450	\$2,211	\$2,450	\$2,650	(\$750)	\$1,900	(\$550)
100-5520 325	Training & Staff Devel	\$3,410	\$0	\$320	\$320	\$1,000		\$1,000	\$1,000
100-5520 330	Vehicle Use Reimb	\$0	\$100	\$0	\$0	\$100	(\$50)	\$50	(\$50)
100-5520 335	Vehicle Expense	\$34,548	\$35,250	\$23,027	\$35,250	\$36,915	(\$2,500)	\$34,415	(\$835)
100-5520 340	Oper Materials & Supp	\$20,817	\$18,500	\$12,515	\$18,500	\$21,000	(\$1,000)	\$20,000	\$1,500
100-5520 345	Public Info & Educ	\$710	\$0	\$0	\$0	\$0		\$0	\$0
100-5520 350	Repair & Maint Supplies	\$9,854	\$19,500	\$13,306	\$19,500	\$21,700		\$21,700	\$2,200
100-5520 355	Equipment Expense	\$1,835	\$2,300	\$916	\$2,300	\$5,700		\$5,700	\$3,400
100-5520 360	Bldg Maint & Repairs	\$13,853	\$10,500	\$3,058	\$10,500	\$11,850		\$11,850	\$1,350
100-5520 363	Communications Expense	\$868	\$500	\$580	\$750	\$1,100		\$1,100	\$600
100-5520 365	Utilities (Shelters) & Telephone	\$26,092	\$20,180	\$14,633	\$20,180	\$28,805		\$28,805	\$8,625
100-5520 390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520 591	Allocated Benefit - Health Insurance	\$63,370	\$76,494	\$31,797	\$60,944	\$71,721		\$71,721	(\$4,773)
100-5520 592	Allocated Benefit - Life Insurance	\$443	\$452	\$232	\$461	\$586		\$586	\$134
100-5520 593	Allocated Benefit - Disability Insurance	\$1,692	\$1,841	\$298	\$298	\$1,931		\$1,931	\$90
100-5520 594	Allocated Benefit - Dental Insurance	\$4,385	\$5,538	\$2,449	\$4,695	\$4,826		\$4,826	(\$712)
	Total Operating Exp	\$184,958	\$194,605	\$105,869	\$177,147	\$210,884	(\$4,400)	\$206,484	\$11,879
5520	Total Parks Department	\$623,170	\$687,567	\$344,360	\$655,995	\$749,574	(\$20,291)	\$729,283	\$41,716

Account Number	Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5530		RECREATION & LEISURE								
100-5530	110	Salaries & Wages	\$95,395	\$97,885	\$47,982	\$95,964	\$101,343		\$101,343	\$3,458
100-5530	115	Overtime	\$685	\$1,572	\$601	\$1,130	\$1,657		\$1,657	\$85
100-5530	120	PT/LTE/Seas	\$32,421	\$35,612	\$7,727	\$33,875	\$35,764		\$35,764	\$152
100-5530	130	Direct Fringe Benefits	\$19,403	\$18,279	\$8,185	\$18,400	\$17,499		\$17,499	(\$700)
100-5530	135	Longevity	\$0	\$180	\$180	\$180	\$240		\$240	\$60
100-5530	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$147,904	\$153,528	\$64,676	\$149,549	\$156,504	\$0	\$156,504	\$2,976
100-5530	210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530	240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530	245	Computer/Software	\$2,704	\$3,700	\$2,226	\$3,700	\$3,700		\$3,700	\$0
100-5530	250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530	290	Other Contractual	\$61,616	\$61,000	\$30,241	\$61,000	\$61,000		\$61,000	\$0
		Total Contractual Services	\$64,320	\$64,700	\$32,466	\$64,700	\$64,700	\$0	\$64,700	\$0
100-5530	310	Office Supplies/Postage	\$211	\$500	\$11	\$500	\$500	(\$250)	\$250	(\$250)
100-5530	320	Pub, Subscrib/Dues	\$436	\$600	\$285	\$600	\$600	(\$100)	\$500	(\$100)
100-5530	325	Training & Staff Devel	\$1,135	\$150	\$0	\$150	\$1,300		\$1,300	\$1,150
100-5530	330	Vehicle Use Reimb	\$0	\$100	\$0	\$100	\$100	(\$50)	\$50	(\$50)
100-5530	335	Vehicle Expense	\$0	\$1,000	\$319	\$1,750	\$500		\$500	(\$500)
100-5530	340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530	345	Public Info & Educ	\$10,229	\$10,200	\$3,162	\$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	\$399	\$150	\$248	\$600	\$750		\$750	\$600
100-5530	365	Telephone	\$216	\$200	\$66	\$200	\$200		\$200	\$0
100-5530	387	Other - Rec Programs	\$30,575	\$33,000	\$18,221	\$33,000	\$31,750		\$31,750	(\$1,250)
100-5530	388	WPRA Tickets - Sales Tax	\$21	\$250	\$0	\$250	\$250	(\$200)	\$50	(\$200)
100-5530	591	Allocated Benefit - Health Insurance	\$21,024	\$20,213	\$10,106	\$19,370	\$21,207	(\$6,141)	\$15,066	(\$5,147)
100-5530	592	Allocated Benefit - Life Insurance	\$50	\$47	\$26	\$50	\$52		\$52	\$5
100-5530	593	Allocated Benefit - Disability Insurance	\$558	\$563	\$94	\$94	\$606		\$606	\$43
100-5530	594	Allocated Benefit - Dental Insurance	\$1,520	\$1,520	\$760	\$1,520	\$1,520		\$1,520	\$0
		Total Operating Exp	\$66,374	\$68,493	\$33,299	\$68,384	\$69,535	(\$6,741)	\$62,795	(\$5,699)
5530		Total Recreation & Leisure	\$278,598	\$286,721	\$130,442	\$282,633	\$290,739	(\$6,741)	\$283,998	(\$2,723)
		Total Parks & Recreation	\$901,768	\$974,288	\$474,802	\$938,628	\$1,040,313	(\$27,032)	\$1,013,281	\$38,993

Account Number FUND 100	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
6630	PLANNING & ZONING								
100-5630	110 Salaries & Wages	\$198,933	\$204,706	\$85,936	\$179,858	\$197,756		\$197,756	(\$6,950)
100-5630	115 Overtime	\$2,729	\$5,749	\$994	\$1,944	\$5,607		\$5,607	(\$142)
100-5630	120 PT/LTE/Seas	\$6,278	\$6,370	\$2,275	\$6,370	\$7,350		\$7,350	\$980
100-5630	130 Direct Fringe Benefits	\$37,407	\$37,208	\$14,497	\$31,007	\$29,828	(\$19)	\$29,809	(\$7,399)
100-5630	135 Longevity	\$1,200	\$1,440	\$1,440	\$1,440	\$1,290		\$1,290	(\$150)
100-5630	147 Per Diems - Boards & Commissions	\$2,420	\$3,445	\$1,210	\$3,200	\$3,445	(\$256)	\$3,189	(\$256)
100-5630	185 Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$248,967	\$258,918	\$106,353	\$223,819	\$245,276	(\$275)	\$245,001	(\$13,917)
100-5630	210 Professional Services	\$1,325	\$4,200	\$0	\$4,200	\$4,200		\$4,200	\$0
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	\$3,362	\$4,300	\$538	\$3,400	\$4,000	(\$500)	\$3,500	(\$800)
100-5630	290 Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$4,687	\$8,500	\$538	\$7,600	\$8,200	(\$500)	\$7,700	(\$800)
100-5630	310 Office Supplies/Postage	\$1,367	\$2,200	\$735	\$2,100	\$2,100	(\$400)	\$1,700	(\$500)
100-5630	320 Pub, Subscrib/Dues	\$782	\$1,600	\$787	\$1,600	\$1,600	(\$600)	\$1,000	(\$600)
100-5630	325 Training & Staff Devel	\$1,033	\$1,755	\$0	\$1,755	\$4,132		\$4,132	\$2,377
100-5630	330 Vehicle Use Reimb	\$605	\$300	\$74	\$300	\$560	(\$210)	\$350	\$50
100-5630	340 Oper Materials & Supp	\$91	\$340	\$0	\$340	\$340	(\$90)	\$250	(\$90)
100-5630	345 Public Info & Educ	\$200	\$800	\$0	\$600	\$800		\$800	\$0
100-5630	355 Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5630	591 Allocated Benefit - Health Insurance	\$30,789	\$25,912	\$14,131	\$26,007	\$27,400	(\$236)	\$27,164	\$1,252
100-5630	592 Allocated Benefit - Life Insurance	\$165	\$167	\$80	\$158	\$170		\$170	\$3
100-5630	593 Allocated Benefit - Disability Insurance	\$828	\$835	\$139	\$139	\$804		\$804	(\$31)
100-5630	594 Allocated Benefit - Dental Insurance	\$1,924	\$1,924	\$894	\$1,924	\$1,924		\$1,924	\$0
	Total Operating Exp	\$37,782	\$35,833	\$16,841	\$34,924	\$39,830	(\$1,536)	\$38,295	\$2,482
5630	Total Planning & Zoning	\$291,436	\$303,251	\$123,731	\$266,343	\$293,307	(\$2,311)	\$290,996	(\$12,265)

Account Number FUND 100	Code	Department:	2011 Actual	2012 Adopted Budget	2012 Actual 6/30/12	2012 Projected	2013 Department Proposed	Revisions Through Adoption	2013 ADOPTED Budget	Increase (Decrease) 13 v 12
5670		<u>ECONOMIC DEVELOPMENT</u>								
100-5670	110	Salaries & Wages	\$139,725	\$141,752	\$68,149	\$136,299	\$142,460		\$142,460	\$708
100-5670	120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670	130	Direct Fringe Benefits	\$23,620	\$19,767	\$9,288	\$18,457	\$20,578	(\$19)	\$20,559	\$792
100-5670	135	Longevity	\$1,260	\$1,350	\$1,350	\$1,350	\$1,440		\$1,440	\$90
100-5670	149	Per Diems - CDA/EDC	\$1,275	\$1,380	\$450	\$1,380	\$1,380	(\$256)	\$1,124	(\$256)
100-5670	185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		Total Personnel Costs	\$165,881	\$164,249	\$79,238	\$157,486	\$165,857	(\$275)	\$165,582	\$1,333
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	\$390	\$1,245	\$39	\$1,245	\$1,245		\$1,245	\$0
100-5670	320	Pub, Subscrib/Dues	\$1,099	\$1,220	\$1,019	\$1,220	\$1,220		\$1,220	\$0
100-5670	325	Training & Staff Devel	\$388	\$1,275	\$99	\$1,275	\$1,275	(\$225)	\$1,050	(\$225)
100-5670	330	Vehicle Use Reimb	\$618	\$570	\$0	\$570	\$635	(\$65)	\$570	\$0
100-5670	340	Oper Materials & Supp	\$24	\$625	\$0	\$625	\$625		\$625	\$0
100-5670	345	Public Info & Educ	\$356	\$598	\$110	\$598	\$600	(\$200)	\$400	(\$198)
100-5670	346	Business Recognition Program	\$596	\$0	\$0	\$0	\$0		\$0	\$0
100-5670	355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670	363	Communications Exp	\$348	\$600	\$0	\$600	\$480		\$480	(\$120)
100-5670	591	Allocated Benefit - Health Insurance	\$21,025	\$20,337	\$10,168	\$19,489	\$21,443		\$21,443	\$1,106
100-5670	592	Allocated Benefit - Life Insurance	\$142	\$147	\$69	\$131	\$137		\$137	(\$10)
100-5670	593	Allocated Benefit - Disability Insurance	\$739	\$738	\$123	\$123	\$750		\$750	\$12
100-5670	594	Allocated Benefit - Dental Insurance	\$1,520	\$1,520	\$760	\$1,520	\$1,520		\$1,520	\$0
		Total Operating Exp	\$27,244	\$28,875	\$12,386	\$27,397	\$29,930	(\$490)	\$29,440	\$565
5670		Total Economic Development	\$193,124	\$193,124	\$91,624	\$184,883	\$195,787	(\$765)	\$195,022	\$1,888
		Total Planning & Development	\$484,561	\$496,375	\$215,356	\$451,225	\$489,094	(\$3,076)	\$486,018	(\$10,357)
		TOTAL GENERAL FUND OPERATING EXPENSES	\$16,205,517	\$16,249,245	\$7,725,244	\$15,746,366	\$16,855,638	(\$314,400)	\$16,604,766	\$355,521
5920		<u>TRANSFERS TO OTHER FUNDS:</u>								
100-5920	922	Spec Rev Fund - Drug Enforce Fund								\$0
100-5920	920	Spec Rev Fund - Police Grants								\$0
100-5920	921	Police Training Fund							\$0	\$0
100-5920	930	Debt Service Fund - Tax Roll								\$0
100-5920	931	Debt Service Fund - Fire Impact Fees								\$0
100-5920	951	Capital Equipment Fund - Fund 400	\$150,000	\$10,000		\$10,000			\$0	(\$10,000)
100-5920	952	Road Resurface Program - Fund 400								\$0
100-5920	953	Parks Improvement Pgm - Fund 400								\$0
100-5920	959	Prior Year Deficit - Capital Projects								\$0
100-5920	990	Other Transfers - Prior Years								\$0
5920		Total Transfers to Other Funds	\$150,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0	(\$10,000)
5921		Working Capital Reserve (Fund Balance Added)								
		TOTAL GENERAL FUND EXPENDITURES	\$16,355,517	\$16,259,245	\$7,725,244	\$15,756,366	\$16,855,638	(\$314,400)	\$16,604,766	\$345,521

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

	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 7/31/12	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
		\$185,000			\$134,750
TOTAL REVENUE & SOURCES	\$0	\$185,000	\$0	\$0	\$134,750
		\$156,000	\$123,000	\$123,000	\$0
		\$29,000			\$134,750
TOTAL EXPENDITURES & TRANSFERS	\$0	\$185,000	\$123,000	\$123,000	\$134,750

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 PROPOSED BUDGET	Revisions Through Adoption	2013 ADOPTED Budget
REVENUES								
207-4370-000	DANE COUNTY INTERCOM							
207-4490-000	CABLE FRANCHISE FEES	\$215,695	\$216,168	\$52,926	\$216,168	\$212,000		\$212,000
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$59,240	\$55,820	\$16,058	\$55,820	\$63,600		\$63,600
207-4690-000	PUBLIC CHARGES FOR SERVICE	\$1,999	\$1,000	\$655	\$1,000	\$1,000		\$1,000
207-4810-000	INTEREST REVENUES	\$969	\$250	\$0	\$250	\$250		\$250
207-4830-000	PRODUCTION FUNDS							\$0
207-4890-100	WORKERS COMP REIMBURSEMENTS							\$0
207-4890-400	REFUND PRIOR YEAR EXPENSE							\$0
207-4930-207	FUND BALANCE APPLIED	\$29,792	\$155,084			\$70,587	\$5,022	\$75,609
TOTAL REVENUES & SOURCES		\$307,695	\$428,322	\$69,639	\$273,238	\$347,437	\$5,022	\$352,459
EXPENSES								
207-5570-110	SALARIES & WAGES - CABLE	\$66,908	\$128,981	\$47,418	\$97,853	\$152,373		\$152,373
207-5570-115	OVERTIME	\$0	\$0	\$0	\$0	\$0		\$0
207-5570-120	PT/LTE/SEASONAL WAGES	\$68,616	\$36,257	\$31,305	\$56,179	\$36,214		\$36,214
207-5570-130	DIRECT FRINGE BENEFITS	\$20,976	\$25,123	\$10,851	\$21,416	\$26,968		\$26,968
207-5570-135	LONGEVITY		\$0	\$0	\$0	\$0		\$0
207-5570-140	PER DIEMS - CABLE COMMISSION	\$1,000	\$0	\$600	\$1,000	\$1,000		\$1,000
207-5570-185	BOND PROGRAM & FLEX MED FEES		\$0	\$0	\$0	\$0		\$0
207-5570-189	EMPLOYEE RETIREMENT RESERVE	\$11,849	\$13,615	\$5,303	\$10,587	\$6,125		\$6,125
PERSONNEL SERVICES		\$169,349	\$203,976	\$95,477	\$187,036	\$222,680		\$222,680
207-5570-210	PROFESSIONAL SERVICES	\$600	\$12,500	\$300	\$12,500	\$5,000		\$5,000
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$4,852	\$3,000	\$627	\$3,000	\$3,000		\$3,000
207-5570-245	COMPUTER RELATED REP & MAINT	\$23,141	\$10,800	\$3,694	\$10,800	\$10,800		\$10,800
207-5570-250	PUBLIC NOTICES/ADS		\$500	\$70	\$500	\$500		\$500
207-5570-290	OTHER CONTRACTUAL SERVICES	\$15,811	\$16,300	\$9,059	\$16,300	\$16,380		\$16,380
CONTRACTUAL SERVICES		\$44,404	\$43,100	\$13,750	\$43,100	\$35,680		\$35,680
207-5570-310	OFFICE SUPPLIES & POSTAGE	\$2,245	\$2,000	\$520	\$2,000	\$2,000		\$2,000
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	\$1,883	\$940	\$1,488	\$940	\$940		\$940
207-5570-323	CLOTHING		\$300	\$0	\$300	\$300		\$300
207-5570-325	TRAINING & STAFF DEVELOPMENT	\$3,839	\$7,500	\$917	\$7,500	\$5,654		\$5,654
207-5570-330	VEHICLE USE REIMBURSEMENT	\$860	\$580	\$172	\$580	\$825		\$825
207-5570-335	VEHICLE EXPENSE	\$1,534	\$0	\$0	\$0	\$0		\$0
207-5570-340	OPERATING MATERIALS & SUPPLIES	\$4,617	\$7,500	\$5,813	\$7,500	\$7,500		\$7,500
207-5570-345	PUBLIC INFORMATION & EDUCATION	\$73	\$500	\$0	\$500	\$500		\$500
207-5570-350	REPAIRS & MAINT SUPPLIES	\$168	\$1,500	\$0	\$1,500	\$1,500		\$1,500
207-5570-355	EQUIPMENT EXPENSE	\$31,317	\$24,600	\$7,601	\$24,600	\$15,000		\$15,000
207-5570-363	COMMUNICATIONS EXPENSE	\$1,635	\$3,080	\$908	\$3,080	\$3,080		\$3,080
207-5570-365	UTILITIES & TELEPHONE	\$323	\$750	\$399	\$750	\$750		\$750
207-5570-389	CITY ADMINISTRATIVE FEE		\$16,463	\$12,347	\$16,463	\$16,463	\$4,637	\$21,100
207-5570-591	ALLOCATED BENEFIT-HEALTH INS	\$37,623	\$43,228	\$20,755	\$40,142	\$30,368	-\$236	\$30,132
207-5570-592	ALLOCATED BENEFIT-LIFE INS	\$142	\$221	\$62	\$164	\$216		\$216
207-5570-593	ALLOCATED BENEFIT-DISABILITY	\$565	\$563	\$80	\$80	\$697		\$697
207-5570-594	ALLOCATED BENEFIT-DENTAL INS	\$2,231	\$3,950	\$1,116	\$2,138	\$3,906		\$3,906
207-5570-596	UNEMPLOYMENT EXPENSE	\$4,887	\$0	\$0	\$7,539	\$0		\$0
SUPPLIES AND EXPENSE		\$93,942	\$113,675	\$52,178	\$115,777	\$89,698	\$4,401	\$94,099
TOTAL EXPENDITURES		\$307,695	\$360,751	\$161,405	\$345,913	\$348,058	\$4,401	\$352,459
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	\$0	\$0
TOTAL EXPENDITURES & TRANSFERS		\$307,695	\$360,751	\$161,405	\$345,913	\$348,058	\$4,401	\$352,459

REFUSE & RECYCLE COLLECTION

FUND NUMBER: 213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 PROPOSED BUDGET	Revisions Through Adoption	2013 ADOPTED Budget
REVENUES								
213-4354-213	RECYCLING GRANT - ST OF WISC	\$96,507	\$96,500	\$103,331	\$103,331	\$105,000		\$105,000
213-4642-000	REFUSE & RECYCLE COLLECTION	\$708,969	\$757,760	\$762,064	\$762,064	\$770,000		\$770,000
213-4800-000	MISCELLANEOUS REVENUES	\$2,272	\$2,000	\$726	\$2,000	\$2,000		\$2,000
213-4800-001	C&D REUSE/RECYCLE DEPOSIT FEES	\$0	\$5,250					
213-4830-100	RECYCLE CONTAINER SALES	\$0						
213-4830-200	SALE OF RECYCLED MATERIALS	\$1,737	\$800	\$1,358	\$3,000	\$3,000		\$3,000
213-4850-000	EDUCATION FUND	\$0						
213-4930-213	FUND BALANCE APPLIED	\$0	\$85,912		\$33,000	\$75,274	(\$276)	\$74,998
TOTAL REVENUES AND SOURCES		\$809,485	\$948,222	\$867,479	\$903,395	\$955,274	(\$276)	\$954,998
EXPENSES								
213-5362-110	SALARIES & WAGES - RECYCLING	\$51,987	\$53,178	\$25,524	\$51,123	\$53,424		\$53,424
213-5362-115	OVERTIME	\$270	\$35	\$212	\$300	\$37		\$37
213-5362-120	PT/LTE/SEASONAL WAGES	\$0	\$0	\$0	\$0	\$0		\$0
213-5362-130	DIRECT FRINGE BENEFITS	\$9,240	\$8,263	\$3,957	\$7,998	\$7,677	(\$20)	\$7,657
213-5362-135	LONGEVITY	\$99	\$181	\$180	\$180	\$222		\$222
213-5362-140	PER DIEMS - RECYCLE COMMITTEE	\$1,245	\$2,775	\$425	\$1,620	\$1,620	(\$256)	\$1,364
213-5362-185	BOND PROGRAM & FLEX MED FEES	\$0	\$0	\$0	\$0	\$0		\$0
1	PERSONNEL SERVICES	\$62,841	\$64,432	\$30,298	\$61,221	\$62,980	(\$276)	\$62,704
213-5362-210	PROFESSIONAL SERVICES							
213-5362-240	REPAIRS & MAINT - BY OTHERS	\$2,538	\$0	\$0	\$0	\$0		\$0
213-5362-245	COMPUTER RELATED REP & MAINT	\$156	\$1,000	\$164	\$500	\$500		\$500
213-5362-290	CONTRACTED COLLECTION SERVICE	\$705,855	\$824,821	\$310,138	\$787,109	\$838,000		\$838,000
213-5362-291	OTHER CONTRACTUAL							
2	CONTRACTUAL SERVICES	\$708,549	\$825,821	\$310,302	\$787,609	\$838,500	\$0	\$838,500
213-5362-310	OFFICE SUPPLIES & POSTAGE	\$425	\$400	\$370	\$400	\$400		\$400
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$850	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
213-5362-325	TRAINING & STAFF DEVELOPMENT	\$205	\$300	\$285	\$550	\$550		\$550
213-5362-330	VEHICLE USE REIMBURSEMENT	\$0	\$50	\$0	\$50	\$50		\$50
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$156	\$250	\$73	\$250	\$1,900		\$1,900
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$10,615	\$13,700	\$3,583	\$13,700	\$13,700		\$13,700
213-5362-355	EQUIPMENT EXPENSE							\$0
213-5362-363	COMMUNICATIONS EXPENSE							\$0
213-5362-365	UTILITIES & TELEPHONE							\$0
213-5362-380	RECYCLE BIN PURCHASES							\$0
213-5362-381	YARDWASTE SITE MAINTENANCE	\$1,803	\$2,750	\$0	\$2,750	\$1,200		\$1,200
213-5362-382	C&D REUSE/RECYCLE FEE REFUNDS	\$0	\$5,250	\$0	\$0	\$0		\$0
213-5362-591	ALLOCATED BENEFIT-HEALTH INS	\$13,129	\$12,582	\$6,291	\$12,582	\$13,301		\$13,301
213-5362-592	ALLOCATED BENEFIT-LIFE INS	\$35	\$35	\$18	\$35	\$37		\$37
213-5362-593	ALLOCATED BENEFIT-DISABILITY	\$302	\$302	\$50	\$50	\$307		\$307
213-5362-594	ALLOCATED BENEFIT-DENTAL INS	\$837	\$837	\$418	\$837	\$837		\$837
3	SUPPLIES AND EXPENSE	\$28,357	\$37,456	\$12,088	\$32,204	\$33,281	\$0	\$33,281
REFUSE & RECYCLING TRANSFERS								
213-5920-100	Operating Transfer OUT - General Fund	\$18,000	\$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		\$2,513
213-5922-213	Fund Balance Added (Budget Account)			\$0				\$0
TOTAL		\$20,513	\$20,513	\$20,513	\$20,513	\$20,513	\$0	\$20,513
TOTAL EXPENDITURES & TRANSFERS		\$820,260	\$948,222	\$373,201	\$901,547	\$955,274	(\$276)	\$954,998

POLICE TRAINING FUND

FUND NUMBER: 221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
221-4510-000	TRAINING PORTION OF FINES	\$14,156	\$17,500	\$8,362	\$16,725	\$17,000
221-4800-000	OTHER REVENUE	\$26,294	\$13,380	\$13,214	\$13,214	\$7,200
221-4922-100	TRAINING TRANSFER FROM GENERAL FUND					
221-4930-221	FUND BALANCE APPLIED		\$5,220			\$15,800
	REVENUE FUND SUB TOTAL	\$40,450	\$36,100	\$21,576	\$29,939	\$40,000
EXPENSES						
221-5210-130	DIRECT & OTHER FRINGE BENEFITS	\$170		\$146		
221-5210-185	BOND PROGRAM & FLEX MED FEES	0				
221-5210-325	TRAVEL & SPECIAL TRAINING	\$31,649	\$36,100	\$20,132	\$20,509	\$40,000
221-5210-591	GROUP INSURANCE PROGRAMS	\$444		\$384		
221-5210-592	LIFE INSURANCE	\$2		\$2		
221-5210-593	DISABILITY INSURANCE	\$11		\$9		
221-5210-594	DENTAL INSURANCE	\$33		\$29		
221-5922-221	FUND BALANCE ADDED					
	EXPENSE FUND SUB TOTAL =	\$32,309	\$36,100	\$20,701	\$20,509	\$40,000
	Operating Transfer OUT - General Fund					
	Fund Balance Added (Budget Account)					
	TRANSFERS & OTHER USES OF CAPITAL	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES & TRANSFERS	\$32,309	\$36,100	\$20,701	\$20,509	\$40,000

DRUG ENFORCEMENT

FUND NUMBER: 222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
222-4310-100	FED EQUITABLE SHARING FUNDS	\$2,643	\$0			
222-4530-000	DRUG ENFORCEMENT REVENUE					
222-4530-110	WAGE REIMBURSEMENTS			(\$15,336)	(\$15,336)	\$0
222-4810-000	INTEREST ON FED EQUIP FUNDS					
222-4921-100	TRANSFER FROM GENERAL FUNDS					
222-4930-222	FUND BALANCE APPLIED		\$21,727		\$0	\$3,110
	REVENUE FUND SUB TOTAL		\$21,727	(\$15,336)	(\$15,336)	\$3,110
EXPENSES						
222-5210-110	SALARIES & WAGES - DRUG ENFORCEMENT					
222-5210-130	DIRECT FRINGE BENEFITS					
222-5210-325	TRAVEL, TRAINING & MEMBERSHIPS					
222-5210-340	OPERATING EXPENDITURES					
222-5210-355	EQUIPMENT EXPENSE		\$21,727	\$0	\$0	\$3,110
222-5210-360	FED EQ SHARING FUNDS EXPENDITURES					
222-5210-591	ALLOCATED BENEFIT-HEALTH INS					
222-5210-592	ALLOCATED BENEFIT-LIFE INS					
222-5210-593	ALLOCATED BENEFIT-DISABILITY					
222-5210-594	ALLOCATED BENEFIT-DENTAL INS					
	EXPENSE FUND SUB TOTAL =		\$21,727	\$0	\$0	\$3,110
	Operating Transfer OUT - General Fund					
	Fund Balance Added (Budget Account)					
	TRANSFERS & OTHER USES OF CAPITAL	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES & TRANSFERS		\$21,727	\$0	\$0	\$3,110

COMMUNITY & ECONOMIC DEVELOPMENT AUTHORITY

FUND NUMBER: 225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
225-4121-000	HOTEL ROOM TAX - CEDA SHARE	\$207,301	\$176,400	\$37,985	\$202,500	\$202,500
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	\$41,568	\$39,200	\$12,940	\$45,000	\$45,000
225-4800-000	OTHER REVENUE	\$7,908	\$5,600	\$925	\$5,600	\$6,300
225-4800-100	REVOLVING LOAN FUND REPAYMENT					
225-4800-200	CONTRIBUTION FROM TIF #3					
225-4810-100	ADMINISTRATION ALLOCATION					
225-4810-225	OTHER INTEREST REVENUE	\$1,951	\$1,000	\$0	\$1,000	\$1,000
225-4810-300	LOAN FEE REVENUE	\$0				
225-4810-400	INTEREST ON LOAN REPAYMENT	\$4,585	\$5,000	\$1,172	\$265	\$180
225-4810-500	VENTURE DEBT DIVIDENDS			\$2,848	\$2,848	
225-4921-100	OPERATING TRANSFER - TID #3					
225-4930-225	FUND BALANCE APPLIED					
TOTAL REVENUES & SOURCES		\$263,313	\$227,200	\$55,870	\$257,213	\$254,980
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					
<i>PERSONNEL SERVICES</i>			\$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	\$0	\$1,700	\$1,700
225-5610-250	PUBLIC NOTICES					
<i>CONTRACTUAL SERVICES</i>			\$1,700	\$0	\$1,700	\$1,700
225-5610-310	OFFICE SUPPLIES & POSTAGE	\$15	\$0	\$0	\$0	\$0
225-5610-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$4,175	\$4,295	\$2,240	\$4,295	\$6,935
225-5610-325	TRAVEL, TRAINING	\$4,051	\$3,000	\$3,023	\$3,023	\$3,000
225-5610-330	VEHICLE USE REIMBURSEMENT					
225-5610-340	OPERATING EXPENDITURES					
225-5610-345	PUBLIC INFORMATION & EDUCATION	\$5,366	\$12,200	\$2,266	\$12,200	\$12,200
225-5610-350	REPAIR & MAINTENANCE SUPPLIES					
225-5610-355	EQUIPMENT EXPENSE					
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$8,972	\$12,400	\$4	\$12,400	\$13,100
225-5610-388	MADISON AREA SPORTS COMM	\$31,674	\$27,440	\$6,481	\$27,440	\$31,500
225-5610-389	GMCVB SHARE OF ROOM TAX	\$15,837	\$13,720	\$3,241	\$13,720	\$15,750
225-5610-390	CHAMBER SHARE OF ROOM TAX	\$67,873	\$58,800	\$13,889	\$55,800	\$67,680
225-5610-391	OTHER PROMOTIONAL EXPENSES	\$60,622	\$46,205	\$56,709	\$46,205	\$60,675
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					
<i>SUPPLIES AND EXPENSE</i>			\$198,585	\$178,060	\$87,853	\$175,083
225-5922-100	TRANSFER TO GENERAL FUND	\$42,440	\$42,440	\$42,440	\$42,440	\$42,440
225-5922-225	FUND BALANCE ADDED		\$5,000			
TOTAL EXPENDITURES & TRANSFERS		\$241,025	\$227,200	\$130,293	\$219,223	\$254,980

LIBRARY SERVICES
FUND NUMBER: 250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 PROPOSED BUDGET	Revisions Through Adoption	2013 ADOPTED Budget
REVENUES								
250-4111-000	LOCAL PROPERTY TAXES - LIBRARY	\$1,613,696	\$1,504,346	\$1,504,346	\$1,504,346	\$1,524,046		\$1,524,046
250-4374-101	COUNTY PAYMENT FOR TOWNSHIP USERS	\$86,342	\$175,712	\$0	\$175,712	\$85,983		\$85,983
250-4374-102	COUNTY PAYMENT FOR MUNICIPAL USERS	\$78,285	\$241,493	\$0	\$241,493	\$297,097		\$297,097
250-4510-000	LIBRARY FINES	\$6,597	\$7,000	\$9,394	\$12,000	\$13,500		\$13,500
250-4610-250	COPY FEES - LIBRARY	\$378		\$1,751	\$2,000	\$2,500		\$2,500
250-4810-100	INTEREST INCOME	\$122			\$0	\$0		\$0
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$45		\$105	\$112	\$0		\$0
250-4820-200	LIBRARY ROOM RENTAL				\$70	\$0		\$0
250-4830-100	PAYMENT - FL MATERIAL DAMAGES	\$227		\$1,124	\$1,275	\$1,250		\$1,250
250-4850-000	DONATIONS	\$27,975	\$50,000	\$82	\$50,082	\$50,000		\$50,000
250-4890-000	MISC REVENUE	\$1,207	\$2,000	\$830	\$2,000	\$5,000		\$5,000
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$86		\$211	\$211	\$0		\$0
250-4930-250	FUND BALANCE APPLIED		\$74,074		\$74,074	\$26,732	\$1,860	\$28,592
TOTAL REVENUES & SOURCES		\$1,814,960	\$2,054,625	\$1,617,913	\$2,063,375	\$2,006,108	\$1,860	\$2,007,968
EXPENSES								
250-5511-110	SALARIES & WAGES	\$260,304	\$382,310	\$180,783	\$388,009	\$393,530		\$393,530
250-5511-115	OVERTIME	\$2,400	\$2,310	\$0	\$2,000	\$2,338		\$2,338
250-5511-120	PT/LTE/SEASONAL WAGES	\$128,223	\$268,615	\$116,123	\$244,729	\$288,323		\$288,323
250-5511-130	DIRECT FRINGE BENEFITS	\$58,472	\$84,105	\$38,185	\$81,443	\$92,475		\$92,475
1	TOTAL PERSONNEL COSTS	\$449,399	\$737,340	\$335,091	\$716,181	\$776,665	\$0	\$776,665
250-5511-240	REPAIRS & MAINTENANCE BY OTHERS	\$42	\$34,700	\$1,542	\$35,883	\$35,100		\$35,100
250-5511-245	COMPUTER RELATED REP & MAINTENANCE	\$14,928	\$7,500	\$2,378	\$4,621	\$7,000		\$7,000
250-5511-250	PUBLIC NOTICES & ADVERTISING	\$13	\$500	\$179	\$379	\$350		\$350
250-5511-290	OTHER CONTRACTUAL SERVICES	\$90,863	\$89,540	\$79,450	\$86,200	\$86,415		\$86,415
2	CONTRACTUAL SERVICES	\$105,846	\$132,240	\$83,549	\$127,083	\$128,865	\$0	\$128,865
250-5511-310	OFFICE SUPPLIES & POSTAGE	\$6,277	\$12,000	\$3,846	\$5,646	\$4,500		\$4,500
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$131	\$1,500	\$105	\$1,037	\$0		\$0
250-5511-323	UNIFORM ALLOWANCE	\$0	\$1,500	\$0	\$1,500	\$0		\$0
250-5511-325	TRAINING & STAFF DEVELOPMENT	\$1,615	\$8,000	\$2,958	\$5,576	\$3,000		\$3,000
250-5511-330	VEHICLE USE REIMBURSEMENT	\$441	\$1,665	\$219	\$503	\$555		\$555
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$29,363	\$38,000	\$13,277	\$24,721	\$17,000		\$17,000
250-5511-345	PUBLIC INFORMATION & PRINTING	\$2,332	\$8,000	\$2,191	\$4,972	\$3,500		\$3,500
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$2,035	\$6,000	\$2,960	\$4,260	\$4,000		\$4,000
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$0	\$17,000	\$8,289	\$15,459	\$14,400		\$14,400
250-5511-360	BUILDING REPAIRS & MAINTENANCE	\$10,155	\$20,000	\$7,908	\$16,371	\$12,000		\$12,000
250-5511-363	COMMUNICATIONS EXPENSE	\$25	\$1,000	\$473	\$953	\$1,000		\$1,000
250-5511-365	TELEPHONE & OTHER UTILITIES	\$79,048	\$143,100	\$37,971	\$83,837	\$94,000		\$94,000
250-5511-387	LIBRARY COLLECTION	\$166,700	\$173,000	\$131,459	\$203,508	\$175,000		\$175,000
250-5511-389	CITY ADMIN FEES	\$48,138		\$67,530	\$90,040	\$90,040	\$1,860	\$91,900
250-5511-390	OTHER OPERATING EXPENSE	\$747,054	\$637,152	\$169,833	\$587,621	\$3,600		\$3,600
250-5511-391	OTHER OPERATING EXP - DANE COUNTY	\$0	\$0	\$0	\$0	\$548,505		\$548,505
250-5511-511	BUILDING INSURANCE	\$7,986	\$10,000	\$0	\$7,016	\$7,050		\$7,050
250-5511-591	ALLOCATED BENEFIT-HEALTH INS	\$59,220	\$95,548	\$47,803	\$95,607	\$108,442	(\$1,137)	\$108,442
250-5511-592	ALLOCATED BENEFIT - LIFE INS	\$199	\$522	\$260	\$522	\$472		\$472
250-5511-593	ALLOCATED BENEFIT - DISABILITY INS	\$1,435	\$3,150	\$507	\$507	\$3,096		\$3,096
250-5511-594	ALLOCATED BENEFIT - DENTAL INS	\$4,480	\$7,908	\$4,052	\$8,075	\$8,418		\$8,418
250-5511-596	UNEMPLOYMENT EXPENSE			\$1,350	\$2,000	\$2,000		\$2,000
3	OPERATING EXPENSE	\$1,166,634	\$1,185,045	\$502,991	\$1,159,730	\$1,100,678	\$723	\$1,102,438
	FUND BALANCE ADDED (BUDGET ACCT ONLY)	\$0	\$0	\$0	\$146,783	\$0		\$0
TOTAL EXPENDITURES & TRANSFERS		\$1,721,879	\$2,054,625	\$921,631	\$2,149,777	\$2,006,108	\$723	\$2,007,968

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DEBT SERVICE FUND
FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
300-4111-000	TAX APPORTIONMENT FOR DEBT SERVICE	\$2,484,875	\$2,757,830	\$2,757,830	\$2,757,830	\$2,819,689
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$36,697	\$33,497	\$34,739	\$34,739	\$31,255
300-4200-100	SPECIAL ASSESS - ADVANCE COLL					
300-4810-100	INTEREST ON ADVANCE SPECIALS	\$26,861				
300-4810-200	INTEREST ON S/A	\$6,960	\$5,294	\$5,294	\$5,294	\$4,190
300-4810-201	MISCELLANEOUS REVENUE (BAB's REBATE)	\$226,335	\$177,702	\$177,702	\$177,702	\$80,227
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	\$2,781,728	\$2,974,323	\$2,975,565	\$2,975,565	\$2,935,361
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$45,000	\$55,000	\$55,000	\$55,000	\$55,000
300-4924-012	TRANSFER FROM TIF #2					
300-4924-013	TRANSFER FROM TIF #3					
300-4924-014	TRANSFER FROM TID #4	\$227,458	\$230,958	\$142,133	\$230,958	\$997,509
300-4924-100	TRANSFER FROM CAP PROJ-CITY HALL					
300-4924-207	TRANSFER FROM CABLE FUND-DEBT					
300-4924-101	TRANSFER FROM GENERAL FUND					
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	\$45,834	\$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	\$323,318	\$342,651	\$223,819	\$342,651	\$1,109,202
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		\$117,216	\$0	\$0	\$516,058
300-4950-000	REFINANCE PROCEEDS			\$5,310,000	\$5,310,000	
300-4950-100	PREMIUM ON DEBT ISSUANCE			\$96,995	\$96,995	
	Total Fund Balance Applied	\$0	\$117,216	\$5,406,995	\$5,406,995	\$516,058
TOTAL REVENUES & SOURCES		\$3,105,046	\$3,434,190	\$8,606,379	\$8,725,211	\$4,560,621
EXPENSES - Principal						
300-5810-011	PRINCIPAL - 2001 G.O. NOTES	\$64,505				
300-5810-021	PRINCIPAL - 2002 G.O. NOTES	\$325,000	\$385,000	\$385,000	\$385,000	\$0
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	\$115,000	\$120,000	\$120,000	\$120,000	\$125,000
300-5810-052	PRINCIPAL - 2005 REFUNDING NOTES	\$470,000	\$515,000	\$515,000	\$515,000	\$570,000
300-5810-053	PRINCIPAL - TID #4 NOTES	\$50,141	\$52,123	\$221,411	\$221,411	\$0
300-5810-054	PRINCIPAL - 2005 STATE TRUST, LT PROJECTS	\$44,596	\$46,359	\$46,359	\$46,359	\$48,234
300-5810-056	PRINCIPAL - 2007 STATE TRUST, TID #4	\$50,540	\$53,142	\$364,016	\$364,016	\$0
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	\$110,000	\$115,000	\$115,000	\$115,000	\$75,000
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	\$505,000	\$520,000	\$166,248	\$520,000	\$585,000
300-5810-091	PRINCIPAL - STATE TRUST FUND-LIBRARY	\$20,000	\$170,000	\$4,810,000	\$4,810,000	\$0
300-5810-100	PRINCIPAL - 2010 G.O. BONDS - LIBRARY	\$185,000	\$185,000	\$185,000	\$185,000	\$190,000
300-5810-101	PRINCIPAL - 2010 G.O. NOTES	\$235,000	\$235,000	\$235,000	\$235,000	\$240,000
300-5810-110	PRINCIPAL - 2011 G.O. NOTES		\$185,000	\$185,000	\$185,000	\$185,000
300-5810-111	PRINCIPAL - 2011 G.O. BONDS - TID 4					\$100,000
300-5810-120	PRINCIPAL - 2012 G.O. NOTES					\$725,000
300-5810-121	PRINCIPAL - 2012 G.O. BONDS (REFUNDING 54 & 56)					\$120,000
300-5810-122	PRINCIPAL - 2012 G.O. BONDS (TID 4 & REF 91)					\$355,000
5810 DEBT SERVICE PRINCIPAL		\$2,174,783	\$2,581,624	\$7,348,034	\$7,701,786	\$3,318,234

DEBT SERVICE FUND
FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 PROPOSED BUDGET
EXPENSES - Interest						
300-5820-011	INTEREST - 2001 G.O. NOTES	\$4,030	\$0	\$0	\$0	\$0
300-5820-021	INTEREST - 2002 G.O. NOTES	\$22,012	\$7,797	\$7,797	\$7,797	\$0
300-5820-051	INTEREST - 2005 G.O. NOTES	\$21,135	\$17,398	\$17,398	\$17,398	\$13,438
300-5820-052	INTEREST - 2005 REFUNDING NOTES	\$155,605	\$139,743	\$139,743	\$139,743	\$121,718
300-5820-053	INTEREST - 2005 TID #4 NOTES	\$10,862	\$8,881	\$9,281	\$9,281	\$0
300-5820-054	INTEREST - STATE TRUST, LT PROJECTS	\$9,661	\$7,899	\$7,899	\$7,899	\$6,023
300-5820-056	INTEREST - STATE TRUST, TID #4	\$21,764	\$19,164	\$20,096	\$20,096	\$0
300-5820-070	INTEREST - 2007 G.O. NOTES	\$22,978	\$18,853	\$18,853	\$18,853	\$14,484
300-5820-090	INTEREST - 2009 G.O. NOTES	\$115,144	\$105,044	\$105,044	\$105,044	\$94,644
300-5820-091	INTEREST - 2009 STATE TRUST FUND-LIBRARY	\$421,918	\$274,651	\$278,402	\$278,402	\$0
300-5820-100	INTEREST - 2010 G.O. BONDS - LIBRARY	\$173,427	\$180,728	\$180,728	\$180,728	\$178,878
300-5820-101	INTEREST - 2010 G.O. NOTES	\$51,326	\$52,343	\$52,343	\$52,343	\$50,345
300-5820-110	INTEREST - 2011 G.O. NOTES		\$20,065	\$22,316	\$22,316	\$20,510
300-5820-111	INTEREST - 2011 G.O. BONDS - TID 4					\$124,437
300-5820-120	INTEREST - 2012 G.O. NOTES					\$94,750
300-5820-121	INTEREST - 2012 G.O. BONDS (REFUNDING 54 & 56)					\$5,783
300-5820-122	INTEREST - 2012 G.O. BONDS (TID 4 & REF 54,56,91)					\$516,378
5820	DEBT SERVICE INTEREST EXPENSE	\$1,029,861	\$852,566	\$859,900	\$859,900	\$1,241,387
300-5831-000	NEW DEBT ISSUANCE COSTS	\$600		\$101,719	\$101,719	\$1,000
300-5832-000	PAYMENT TO ESCROW AGENT					
5831	COSTS ASSOCIATED WITH NEW DEBT		\$0	\$101,719	\$101,719	\$1,000
300	EXPENDITURE TOTAL	\$3,204,644	\$3,434,190	\$8,309,653	\$8,663,405	\$4,560,621
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
TOTAL EXPENDITURES & TRANSFERS		\$3,204,644	\$3,434,190	\$8,309,653	\$8,663,405	\$4,560,621

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City of Fitchburg Schedule of Indebtedness		Balance at 12/31/12	2013 Budgeted New Debt	2013 Budgeted Payments	Projected Balance at 12/31/13	Total Issue Balance	Maturity Date
City	2005 Gen'l Obligation Notes	\$375,000		\$125,000	\$250,000	\$250,000	2015 51
City	2005 Gen'l Obligation Bonds - Refunding (City)	\$3,380,000		\$570,000	\$2,810,000		
SUD	2005 Gen'l Obligation Bonds - Refunding (SUD)	\$0			\$0	\$2,810,000	2017 52
TID #4	2005 State Trust Fund Loan (TID #4) REFINANCED	\$0			\$0	\$0	2015 53
City	2005 State Trust Fund Loan (CIP)	\$150,569		\$48,234	\$102,334	\$102,334	2015 54
City	2005 State Trust Fund Loan (CIP Public Safety)	\$0			\$0	\$0	2010 55
TID #4	2007 State Trust Fund Loan (TID #4) REFINANCED	\$0			\$0	\$0	2017 56
City	2007 Gen'l Obligation Notes (Assessed)	\$35,000		\$15,000	\$20,000		
City	2007 Gen'l Obligation Notes (CIP)	\$335,000		\$60,000	\$275,000		
SUD	2007 Gen'l Obligation Notes (SUD)	\$550,000		\$50,000	\$500,000	\$795,000	2017 70
City	2009 Gen'l Obligation Notes (Assessed)	\$115,000		\$25,000	\$90,000		
City	2009 Gen'l Obligation Notes (CIP)	\$3,025,000		\$430,000	\$2,595,000		
TID #4	2009 Gen'l Obligation Notes (TID #4)	\$630,000		\$80,000	\$550,000	\$3,235,000	2019 90
City	2009 State Trust Fund Loan (Library) BAB Bonds REFINANCED	\$0		\$0	\$0	\$0	2029 91
	2010 Gen'l Obligation Bonds - Library (BAB's)	\$4,625,000		\$190,000	\$4,435,000	\$4,435,000	2030 100
	2010 Gen'l Obligation Notes (CIP)(BAB's)	\$2,080,000		\$240,000	\$1,840,000	\$1,840,000	2020 101
City	2011 Gen'l Obligation Notes	\$1,020,000		\$185,000	\$835,000	\$835,000	2021 110
TID #4	2011 Gen'l Obligation Bonds	\$5,395,000		\$100,000	\$5,295,000	\$5,295,000	2027 111
City	2012 Gen'l Obligation Notes (CIP)	\$3,215,000		\$265,000	\$2,950,000	\$2,950,000	2022 120
City	2012 Gen'l Obligation Notes (Assessed)	\$2,980,000		\$460,000	\$2,520,000	\$2,520,000	2022 120
TID #4	2012 Gen'l Obligation Bonds (TID #4)	\$10,540,000		\$200,000	\$10,340,000	\$10,340,000	2022 120
City	2012 Gen'l Obligation Bonds Refunding (Library)	\$4,810,000		\$155,000	\$4,655,000	\$4,655,000	2029 121
TID #4	2012 Gen'l Obligation Bonds Refunding (TID #4)	\$500,000		\$120,000	\$380,000	\$380,000	2017 122
City	2013 Gen'l Obligation Bonds (CIP)	\$0	\$1,933,815	\$0	\$1,933,815	\$1,933,815	TBD 130
TOTAL INDEBTEDNESS		\$43,760,569	\$1,933,815	\$3,318,234	\$42,376,149	\$42,376,149	
<p>Note: Tax Increment District borrowing, SUD and Utility District #1 borrowing do not require general tax levy to service debt.</p>							
	Stormwater Utility District	\$550,000	\$0	\$50,000	\$500,000		
	Tax Increment Distric #4	\$17,065,000	\$0	\$500,000	\$16,565,000		
	Assessed	\$3,130,000	\$0	\$500,000	\$2,630,000		
	TOTAL DEBT - NON LEVY	\$20,745,000	\$0	\$1,050,000	\$19,695,000		
	Library	\$9,435,000	\$0	\$345,000	\$9,090,000		
	CIP	\$13,580,569	\$1,933,815	\$1,923,234	\$13,591,149		
	TOTAL DEBT - TAX LEVY	\$23,015,569	\$1,933,815	\$2,268,234	\$22,681,149		
TOTAL INDEBTEDNESS		\$43,760,569	\$1,933,815	\$3,318,234	\$42,376,149		

SUMMARY	2013 FTE	2012 FTE	PT/LTE/Seas Hours	Overtime Hours
Mayor/Council				
Municipal Court	1.87	1.87	1800	145
Legal	0.80	0.80	1664	0
Administration/HR	3.50	3.50	1040	0
Clerk's Office	4.00	4.00	0	60
IT	3.43	3.43	900	80
MPSISC IT	1.00	1.60	0	0
Finance *	3.00	3.00	0	20
Assessing	4.00	4.00	0	0
Bldg. Inspection	4.25	4.25	0	85
Bldg & Grounds	3.00	3.00	0	150
Senior Center	4.80	4.84	1664	0
Comm Center	0.50	0.50	1040	0
Parks	7.55	7.55	5296	306
Recreation	3.66	3.66	3454	60
Planning & Zoning	3.29	3.25	600	144
Economic Development	2.00	2.00	0	0
Police Department	58.00	57.55	3213	\$185,000 lump sum
Fire Department	43.30	43.30	57331	\$25,000 lump sum
Public Works	11.44	11.84	1860	590
TOTAL - General	163.39	163.93	79862	1640
*2 FT Finance employees are budgeted under Utility/SUD				
FTE's do not include Mayor/Council/Judge or Election Workers				
Library	17.75	17.25	19760	80
Recycling	0.88	0.88	0	5
Cable	4.45	5.88	2500	0
Utility	6.83	6.83	1799	0
SUD	1.71	1.71	0	0
TOTAL - Other	31.62	32.54	4299	5
Grand total	195.01	196.47		

SUMMARY	Annual FTE	PT/LTE/Seas	2013	2013
	Base	Base	FT Blended	PT/LTE/Seas Blended
Mayor/Council	\$50,500	\$0	\$50,500	\$0
Municipal Court	\$18,318	\$34,055	\$61,083	\$38,129
Legal	\$0	\$103,883	\$0	\$104,403
Administration/HR	\$223,064	\$18,512	\$224,180	\$19,015
Clerk's Office	\$197,230	\$44,664 Election	\$198,412	\$44,664
IT	\$140,034	\$11,025	\$139,530	\$11,025
MPSISC IT	\$76,515	\$0	\$76,898	\$0
Finance *	\$180,315	\$0	\$180,735	\$0
Assessing	\$253,439	\$0	\$257,201	\$0
Bldg. Inspection	\$260,224	\$0	\$260,641	\$0
Bldg & Grounds	\$129,667	\$0	\$130,936	\$0
Senior Center	\$214,889	\$38,522	\$216,255	\$38,522
Comm Center	\$0	\$14,560	\$0	\$14,633
Parks	\$276,789	\$88,216	\$281,504	\$88,410
Recreation	\$101,030	\$35,764	\$101,343	\$35,764
Planning & Zoning	\$195,667	\$7,350	\$197,756	\$7,350
Economic Development	\$141,751	\$0	\$138,560	\$0
Police Department	\$3,571,786	\$55,134	\$3,593,715	\$55,134
Fire Department	\$803,046	\$78,900	\$780,790	\$102,900
Public Works	\$583,081	\$45,617	\$584,939	\$45,832
TOTAL - General	\$7,417,345	\$576,203	\$7,474,978	\$605,781
*2 FT Finance employees are budgeted under Utility/SUD				
Library	\$382,773	\$281,317	\$393,530	\$288,323
Recycling	\$53,245	\$0	\$53,424	\$0
Cable	\$0	\$85,842		
Utility	\$436,160	\$23,835	\$437,284	\$17,985
SUD	\$117,923	\$0	\$118,348	\$0
TOTAL - Other	\$990,101	\$390,994	\$1,002,587	\$306,308

2013 ADOPTED BUDGET

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 9/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
400-411	CAPITAL PROJECTS FUND LEVY	922,069		972,716	972,716	
400-4111-005	1005 - Computer Replacement Program		36,000			30,000
400-4111-008	1008 - Computer Replacement Program - Fire					4,000
400-4111-012	1012 - Information Technology Upgrade and Repl		43,000			55,000
400-4112-014	2014 - GIS System Maintenance & Upgrades		-			9,191
400-4112-104	2104 - Mobile Data Computers		38,000			30,000
400-4112-105	2105 - Computer Replacement Program, Police		38,000			30,000
400-4112-109	2109 - Replacement of Mobile Video Cameras					28,000
400-4112-132	2132 - K-9 Squad Replacement		27,000			
400-4112-133	2133 - Lightbar Replacement		12,000			
400-4112-230	2230 - Fire Dept Mobile Data & Wireless Network		13,200			10,000
400-4112-303	2303 - Fitch-Rona Equipment Replacement		6,451			6,709
400-4113-101	3101 - Highway Equipment Replacement Plan		150,000			20,000
400-4113-319	3319 - Street Resurfacing Program		450,000			350,000
400-4113-427	3427 - Pedestrian and Bike System Improvements					15,000
400-4113-450	3450 - Traffic Calming Program		15,000			
400-4116-210	6210 - Parks Equipment Replacement Program*		60,000			
400-4116-221	6221 - Neighborhood Parks Improvements		30,000			22,600
400-4116-302	6302 - City Campus Building Systems		30,000			
400-4116-311	6311 - Tree Maintenance Equipment		-			
400-4116-351	6351 - Senior Ctr Community Ctr Furnishings		25,000			10,000
	TAXES	\$922,069	\$973,651	\$972,716	\$972,716	\$620,500
400-422	BORROWING-SPEC ASSESSED-SEWER					
400-423	BORROWING-SPEC ASSESSED-ROADS					-
400-4233-358	3358 - Post Road Extension					-
400-4233-366	3366 - Index Road		345,000			-
400-4233-427	3427 - Pedestrian & Bike System Improvements		11,000			-
400-424	INT ON BOND PROC/ S/A PROJECTS					
	SPECIAL ASSESSMENTS	-	\$356,000	-	-	-
400-435	STATE GRANTS					
400-4353-319	3319 - Street Resurfacing Program					55,000
400-4353-463	3463 - Cannonball & Capital City Trail Projects					480,000
400-436	EXPENDITURE RESTRAINT			447,514	447,514	
400-4361-016	1016 - Telephone System Replacement					10,000
400-4361-018	1018 - Old City Hall Demolition					DEFERRED
400-4361-024	1024 - Website & E-Mail Upgrades					72,900
400-4362-133	2133 - Lightbar Replacement (PD)					12,000
400-4362-134	2134 - Fleet Vehicle Replacement (PD)					27,000
400-4362-245	2245 - Replacement of 2002 staff vehicle (Fire)					60,500
400-4363-101	3101 - Streets/PW Equipment Replacement Plan					140,000
400-4363-319	3319 - Street Resurfacing Program					75,000
400-4366-302	6302 - City Campus Building Systems Replacement					50,000
400-437	COUNTY GRANTS					
400-438	CO SHARE OF PROJECTS					
400-439	GRANTS - OTHER SHARE	111,530	-	132,508	132,508	
	OTHER GOVERNMENTS - SHARE OF CAP PROJECTS	847,531	-	27,624	27,624	

2013 ADOPTED BUDGET

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 9/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
400-440	AMOUNT TO BE REIMBURSED BY FUTURE TID's					
400-4403-480	3480 - Arrowwood Redevelopment - Phase I					
	<i>INTERGOVERNMENTAL REVENUES</i>	\$959,061	\$0	\$607,646	\$607,646	\$982,400
400-462	IMPACT FEES RECEIVED					
400-4620-330	FIRE IMPACT FEES RECEIVED (#330)	18,470	55,000	72,970	72,970	55,000
	<i>PUBLIC CHARGES FOR SERVICES</i>	\$18,470	\$55,000	\$72,970	\$72,970	\$55,000
400-481	INTEREST INCOME	15,533	-	352	500	-
400-482	DEVELOPER CONTRIBUTIONS					
400-485	DONATIONS					
400-4850-303	303 - Donations - Senior Center Programs	9,385	10,000	4,698	5,000	-
400-4850-311	311 - Senior Concerts					
400-4850-341	341 - Donations - Recreation	721	-	82	82	
400-4850-345	345 - Donations - Parks	20,120	5,000	2,253	2,500	
400-4856-312	6312 - Splash Pad					163,000
	DONATIONS - OTHER	(386,097)		40	40	
400-489	MISCELLANEOUS REVENUES	120,526		3,450	3,450	
400-4891-010	1010 - Library Reimbursements	1,621,755		770,000	770,000	-
	<i>MISCELLANEOUS REVENUES</i>	\$1,401,943	\$15,000	\$780,875	\$781,572	\$163,000
400-490	PROCEEDS FROM LONG TERM DEBT	1,190,000		6,195,000	6,195,000	
400-4901-021	1021 - Maintenance Facility Expansion					750,000
400-4901-022	1022 - Enterprise Content Management System					125,000
400-4902-200	2200 - DaneCom Local Additions		1,001,728			
400-4902-220	2220 - Refurbish Fire Station #2		92,500			
400-4902-301	2301 - FitchRona Radio Upgrade		65,419			
400-4902-302	2302 - Ambulance Replacement		-			111,815
400-4903-102	3102 - Public Works Radio Upgrade		130,000			
400-4903-319	3319 - Street Resurfacing Program		290,000			210,000
400-4903-360	3360 - Fish Hatchery Rd-Whalen to Shamrock					50,000
400-4903-427	3427 - Ped & Bike System Improvements		34,299			
400-4903-463	3463 - Cannonball Trail Project					177,000
400-4906-210	6210 - Parks Equipment Replacement Plan					75,000
400-4906-257	6257 - Huegel/Jamestown Park Improvements					150,000
400-4906-259	6259 - Park System Improvements					50,000
400-4906-311	6311 - Tree Maintenance Equipment*		30,000			
400-4906-312	6312 - Splash Pad					235,000
	<i>TOTAL PROCEEDS FROM DEBT</i>	\$1,190,000	\$1,643,946	\$6,195,000	\$6,195,000	\$1,933,815
400-488	SALE OF FIXED ASSETS	52,427	-	(249)	(249)	
400-4882-245	2245 - Replacement of 2002 Staff Vehicle (Fire)					1,500
400-491	INTEREST OR PREMIUM ON BOND/NOTE ISSUES	34,462		152,990	152,990	
400-492	TRANSFER FROM GENERAL FUND	150,000				

2013 ADOPTED BUDGET

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 9/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
400-493	TRANSFER FROM PARK DEDICATION	50,000		152,000	152,000	
400-4936-211	6211 - McGaw Park Improvements					134,750
400-4936-212	6212 - McKee Farms Park Improvement		45,000			
400-4936-232	6232 - Swan Creek Development		78,000			
400-4936-237	6237 - Oak Meadow Park		29,000			
400-497	TRANSFER - FACT EQUIPMENT					
400-4971-702	1702 - FACT Post Production Equipment Replacement					21,000
400-4971-705	1705 - Council Chamber AV Equipment					25,000
400-4971-024	1024 - Website/Email upgrades					5,400
400-495	TRANSFER FROM CEDA - FUND 225					
400-4961-024	1024 - Website/Email upgrades					5,400
400-496	TRANSFER FROM UTILITY - FUND 600					
400-4961-024	1024 - Website/Email upgrades					6,300
400-4962-014	2014 - GIS System Maintenance & Upgrades					3,809
400-4963-101	3101 - Streets/PW Equipment Replacement Plan					25,000
400-4963-319	3319 - Street Resurfacing Program					10,000
400-499	FUND BALANCE APPLIED					
400-4990-330	330 - Fire Impact Fees (to #2200)		350,000			
400-4991-000	1000 - Future Capital Projects (to #2200)		1,000,000			
400-4991-702	1702 - FACT Equipment Repl & Digital Trans		9,625			
400-4991-703	1703 - FACT Equipment (Contrib to CC Expan)		5,125			
400-4991-704	1704 - FACT Equipment (Cable Casting)		10,100			
400-4991-705	1705 - FACT Equipment - Council Chambers		5,750			
400-4991-708	1708 - FACT Equipment - Special Opportunities		37,250			
400-4991-709	1709 - FACT Video Provider Digital Signals		5,000			
400-4991-710	1710 - FACT Library Facility Contribution		25,000			
400-4992-014	2014 - GIS System Maint & Upgrades		9,000			
400-4992-303	2303 - FitchRona Equipment Replacement		19,600			
400-4993-427	3427 - Pedestrian & Bike System Improvements		88,201			55,000
400-4993-450	3450 - Traffic Calming Program					15,000
400-4993-463	3463 - Cannonball Trail Project					153,000
400-4996-212	6212 - McKee Farms Park Improvement					80,000
	OTHER FINANCING SOURCES	\$286,889	\$1,716,651	\$304,741	\$304,741	\$541,159
	TOTAL REVENUE	\$4,778,432	\$4,760,248	\$8,933,948	\$8,934,645	\$4,295,874

BUDGETED FUND BALANCE IS APPLIED AT YEAR END ACCORDING TO ACTUAL USE (DEFICIT FUND BALANCES)

* Budget Modification to Adopted CIP

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 9/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
<u>PROJECT EXPENDITURES</u>						
400-570	REIMBURSED EXPENDITURES					
400-5700-303	303 - SENIOR CTR EXP-PD BY DONATIONS	9,940	10,000	16,393	16,393	-
400-5700-304	304 - FARM FESTIVAL/AG FUND RAISERS			800	800	
400-5700-308	308 - FITCHBURG EXPLORERS EXPENDITURES					
400-5700-311	311 - SENIOR CONCERTS			3,994	3,994	
400-5700-340	340 - CC EQUIP-PD BY RENTALS					
400-5700-341	341 - REC DEPT EXP PD BY DONATION	695			-	
400-5700-345	345 - PARK DEPT EXP PD BY DONATIONS	28,948	5,000	216	216	
400-5700-350	350 - CARPC CONSULTANT GRANT EXP			25,272	25,272	
400-5704-102	4102 - RAILROAD ACQUISITION/OPERATION	16,490		16,490	16,490	
	REIMBURSED EXPENDITURES	\$39,583	\$15,000	\$46,675	\$46,675	\$0
400-571	CAPITAL EQUIPMENT - GENERAL					
400-5711-005	1005 - Computer Replacement Program		36,000	30,469		30,000
400-5711-008	1008 - Computer Replacement Program (Fire)					4,000
400-5711-012	1012 - Information Technology Upgrade and Repl		43,000	11,680		55,000
400-5711-016	1016 - Telephone System Replacement			3,378		10,000
400-5711-010	1010 - Library Capital Campaign Pd Expense			4,555		
						DEFERRED TO 2014
400-5711-018	1018 - Old City Hall Demolition					750,000
400-5711-021	1021 - Maintenance Facility Expansion			1,348		125,000
400-5711-022	1022 - Enterprise Content Management Syste,					90,000
400-5711-024	1024 - Website & Email Upgrades					
400-5711-210	1210 - Library Construction Costs			(431,070)		
400-5711-702	1702 - FACT Equip - Repl & Digital Transition		9,625			21,000
400-5711-703	1703 - FACT - Contribution to CC Expansion		5,125	145,498		
400-5711-704	1704 - FACT Equipmente - Cable Casting		10,100			
400-5711-705	1705 - FACT Equipment - Council Chambers		5,750	58,800		25,000
400-5711-708	1708 - FACT Equipment - Special Opportunities		37,250			
400-5711-709	1709 - FACT Video provider Digital Signals		5,000			
400-5711-710	1710 - FACT Library Facility Contribution		25,000			
400-5712-014	2014 - GIS Maintenance & Upgrades		9,000	35,329		13,000
400-5712-241	2241 - Reurbishment of Fire Station #2			812		
400-5712-249	2249 - Future Fire Station Land & Buildings					
400-5713-470	3470 - Badger State Trail			(27,543)		
400-5716-301	6301 - Community Center Equip & Improve			(7,434)		
400-5716-302	6302 - City Campus Building Syst Replacement*		30,000	11,877		50,000
400-5716-351	6351 - Senior Ctr/Comm Ctr Furnishings		25,000	17,570		10,000
	CAPITAL EQUIPMENT - GENERAL	123,923			379,640	
	CAPITAL EQUIPMENT - CABLE	273,848			204,298	
	CAPITAL PROJECTS - FACILITIES	10,456,516			(190,258)	

2013 ADOPTED BUDGET

CAPITAL PROJECTS FUND

FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 9/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
400-572	CAPITAL EQUIPMENT - PUBLIC SAFETY					
400-5721-012	1012 - Info Tech Upgrade & Replace			747		
400-5721-016	1016 - Telephone/Voice Mail Replace			2,175		
400-5722-104	2104 - Police Mobile Data Computers		38,000			30,000
400-5722-105	2105 - Police Computer Replacement Program		38,000	5,982		30,000
400-5722-109	2109 - Mobile Video Cameras					28,000
400-5722-116	2116 - City Hall Video Surveillance			7,762		
400-5722-125	2125 - Comm Center Radio Replacement			54,271		
400-5722-129	2129 - JAG Grant Equipment			44,631		
400-5722-132	2132 - K-9 Squad Replacement		27,000	27,000		
400-5722-133	2133 - Lightbar Replacement		12,000	11,475		12,000
400-5722-134	2134 - Fleet Vehicle Replacement					27,000
400-5722-200	2200 - DaneCom Local Additions		2,351,728	331,631		
400-5722-205	2205 - Refurbish Tankers 6 & 8			-		
400-5722-220	2220 - Refurbish Fire Station #2		92,500	77,213		
400-5722-221	2221 - Fire Radio System			36,420		
400-5722-230	2230 - Fire Mobile Data Computers		13,200			10,000
400-5722-245	2245 - Replacement of 2002 Staff Vehicle (Fire)					62,000
400-5722-301	2301 - Upgrade FitchRona Radio System*		65,419	22,068		
400-5722-302	2302 - Ambulance					111,815
400-5722-303	2303 - Fitch-Rona Equipment Replacement		26,051	16,997		6,709
	POLICE DEPARTMENT - OTHER					
	CAPITAL EQUIPMENT - POLICE DEPT	115,457			495,803	
	CAPITAL EQUIPMENT - FIRE DEPT	1,124,122			115,567	
	CAPITAL EQUIPMENT - EMS	108,759			39,064	
	CAPITAL EQUIPMENT - COMMUNICATIONS	21,931			-	
400-573	CAPITAL EQUIPMENT - PUB WKS, ROADS, ROAD RELATED					
400-5733-101	3101 - Highway Equipment Replacement		150,000	116,457		185,000
400-5733-102	3102 - Public Works Radio Upgrade		130,000			
400-5733-317	3317 - CTH "D", Sect II Fish Hatchery Rd			1,127		
400-5733-319	3319 - Street Resurfacing Program		740,000	726,548		700,000
400-5733-351	3351 - CTH PD Section I			1,133		
400-5733-358	3358 - Post Road Extension			1,686,278		
400-5733-360	3360 - Fish Hatchery Road/Whalen to Shamrock					50,000
400-5733-366	3366 - Index Road		345,000	235,395		
400-5733-427	3427 - Pedestrian & Bike System Improvements*		133,500	86,465		70,000
400-5733-450	3450 - Traffic Calming Program		15,000	8,574		15,000
400-5733-463	3463 - Rolfsmeyer Road			31,527		810,000
400-5733-470	3470 - Badger State Trail			1,124		
400-5733-480	3480 - Arrowhead Redevelopment Phase I		MOVED TO TID #9			
400-5734-101	4101 - Syene Sanitary Sewer Intercept			45,343		
	CAPITAL EQUIPMENT - PUBLIC WORKS	116,802			116,457	
	CAPITAL PROJECTS - ROAD RELATED/OTHER	(68,816)			2,650,480	
	CAPITAL PROJECTS - MISC PUBLIC WORKS	48			86,465	
	CAPITAL PROJECTS - ROADS	547,290			86,569	
400-574	CAPITAL PROJECTS - JOINT VENTURES					
400-5741-201	1201 - Commerce Park Dev Fund Pmnts			292		
400-5743-400	3400 - Fitchburg/Oregon Business Park					

2013 ADOPTED BUDGET

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 9/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
400-576	CAPITAL PROJECTS - PARK IMPROV/EQUIP	127,494			184,984	
400-5766-210	6210 - Parks Equipment Replacement*		60,000	51,066		75,000
400-5766-211	6211 - McGaw Park					134,750
400-5766-212	6212 - McKee Farms Park Improvements		45,000	8,412		80,000
400-5766-221	6221 - Neighborhood Parks Improvements		30,000	24,720		22,600
400-5766-223	6223 - Quarry Ridge			342		
400-5766-230	6230 - Harlan Sprague Park Areas			3,195		
400-5766-231	6231 - Quarry Hill Park Development			12,398		
400-5766-232	6232 - Swan Creek Park Development		78,000			
400-5766-234	6234 - Dawley Conservancy			15,734		
400-5766-237	6237 - Oak Meadow Park		29,000	22,697		
400-5766-238	6238 - Nevin Green			2,613		
400-5766-241	6241 - King James Way Park					
400-5766-243	6243 - Seminole Glen Park			1,702		
400-5766-257	6257 - Huegel-Jamestown Park Improvements					150,000
400-5766-259	6259 - Park System Improvements					50,000
400-5766-311	6311 - Forestry Program		30,000	42,051		
400-5766-312	6312 - Splash Pad			52		398,000
400-5766-351	6351 - Sr Center/Community Center Furnishings			-		
400-577	NEIGHBORHOOD STUDIES					
400-578	EXPENSES FOR FUTURE TIDS	(46,523)			1,140	
400-5785-503	5503 - US Highway 14 Interchange			1,140		-
	TOTAL Capital Improvement Projects	\$12,900,851	\$4,690,248	\$3,620,026	\$3,790,569	\$4,240,874
400-583	NEW DEBT ISS COST/DISC ON BOND	30,350		94,456	94,456	-
400-591	FUND BALANCE ADDED					-
	Total Other Costs	\$30,350	\$0	\$94,456	\$94,456	\$0
400-592	TRANSFER TO GENERAL FUND	-				
400-593	TRANSFER TO PARK DEDICATION	373,710				
400-596	TRANSFER TO SUD					
400-598	TRANSFER TO DEBT SERV-FIRE IMP	45,000	55,000	55,000	55,000	55,000
400-5980-330	330 - Fire Impact Fees					
400-599	TRANSFER WITHIN CAPITAL PROJECTS	-		353,226	353,226	
	Total Transfers	\$418,710	\$55,000	\$408,226	\$55,000	\$55,000
	TOTAL EXPENSE	\$13,389,494	\$4,760,248	\$4,169,382	\$3,986,700	\$4,295,874
	* Budget Modification to Adopted CIP					
	NET FUND BALANCE ADDITION (USE)	(\$8,611,062)	\$0	\$4,764,566	\$4,947,945	\$0

City of Fitchburg, WI
Capital Improvement Program
2013 thru 2017

AS AMENDED
+ ADOPTED 11/13/12

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2013	2014	2015	2016	2017	Total
Assessed								
Herman Road Realignment/Extension	3365	3				750,000		750,000
Lacy Road -Comm Center to Waterford Glen -	3468	4					150,000	150,000
Assessed Total						750,000	150,000	900,000
Borrowing								
Telephone System Replacement	1016	2				100,000		100,000
Maintenance Facility Expansion	1021	3	750,000	750,000				1,500,000
Enterprise Content Management System	1022	2	125,000	88,500				213,500
Election Equip four Polling Locations - NEW	1028	3			80,000			80,000
Electronic Control Devices (ECD)	2126	1				13,500	19,500	33,000
Refurbishment of Fire Station #2	2241	3				120,000		120,000
Replacement of 1993 Aerial Ladder	2247	2				1,125,000		1,125,000
Future Fire Station Land & Buildings	2249	2			787,160	100,000	2,415,210	3,302,370
Fire Engine Replacement	2250	5					991,800	991,800
Ambulance Replacement	2302	2	111,815		116,116		120,416	348,347
Street Resurfacing Program	3319	2	210,000	240,000	160,000	190,000	110,000	910,000
Fish Hatchery Road - Whalen to Shamrock - AMENDED	3360	2	50,000			30,000	355,000	435,000
Herman Road Realignment/Extension	3365	3			150,000	300,000		450,000
Cannonball Trail Project	3463	3	177,000					177,000
Lacy Road -Comm Center to Waterford Glen -	3468	4			150,000		1,175,000	1,325,000
Seminole Highway Path - NEW - AMENDED	3477	3				50,000	135,000	185,000
Update Street Lighting - NEW	3479	3			150,000	150,000	150,000	450,000
McGaw Park Improvements	6211	3		45,000				45,000
Jamestown Neighborhood Parkland - NEW	6255	1		550,000				550,000
Huegel Jamestown Park Improvements - NEW	6257	2	150,000					150,000
Park System Improvements - NEW - AMENDED	6259	1	50,000	50,000	50,000	50,000	50,000	250,000
Splash Pad	6312	3	235,000					235,000
Borrowing Total			1,858,815	1,723,500	1,643,276	2,228,500	5,521,926	12,976,017
<i>Park Equipment 6210</i>			<u>75,000</u>					
Cable Fund Transfer			<u>1,933,815</u>					
FACT Post Production Equipment Replacement	1702	2	21,000		22,000		20,000	63,000
FACT Equipment - Cable Casting	1704	2		12,100		60,000		72,100
Council Chamber Audio Visual Equipment - AMENDED	1705	1	25,000				15,000	40,000
FACTv New Equipment	1710	2		25,000		30,000		55,000
Cable Fund Transfer Total			46,000	37,100	22,000	90,000	35,000	230,100
Capital Project Levy								
Computer Replacement Program	1005	2	40,000 30,000	40,000	40,000	40,000	40,000	200,000
Computer Replacement Program - Fire - NEW	1008	2	8,000 4,000	8,000	8,000	8,000	8,000	40,000
Information Technology Upgrade and Repl	1012	1	80,000 55,000	60,000	65,000	70,000	75,000	350,000

Source	Project#	Priority	2013	2014	2015	2016	2017	Total	
Telephone System Replacement	1016	2	10,000	E			50,000	60,000	
Old City Hall Demolition	1018	5	100,000	DEFERRED TO 2014				100,000	
Facilities Study - NEW	1019	2		50,000				50,000	
Website and E-Mail Upgrades - AMENDED	1024	3	72,900	E				72,900	
GIS System Maintenance & Upgrades	2014	1	9,191	47,369	19,796	9,191	9,191	94,738	
Police Mobile Computer Replacement Program	2104	30,000	1	35,000	35,000	35,000	35,000	35,000	175,000
Computer Replacement Program - Police	2105	30,000	1	40,000	42,000	44,000	46,000	48,000	220,000
Replacement of mobile video cameras	2109	2	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	
Administrative Vehicle Replacement	2130	2		25,000				25,000	
Crime Scene Vehicle Replacement	2131	2				30,000		30,000	
Lightbar Replacement	2133	2	12,000	E				12,000	
Fleet Vehicle Replacement	2134	2	27,000	E				27,000	
Fleet Vehicle Replacement #63 - NEW	2135	2			25,000			25,000	
Fleet Vehicle Replacement #64 - NEW	2136	2				25,000		25,000	
Fleet Vehicle Replacement #65 - NEW	2137	2					27,000	27,000	
Fire Department Mobile Data Computers	2230	10,000	3	13,200	13,200	13,200	13,200	13,200	66,000
Replacement of 2002 Staff Vehicle	2245	3	60,500	E				60,500	
Replacement of 2004 Staff Vehicle	2251	5			61,500			61,500	
Replacement of 2005 Staff Vehicle	2253	*E 140,000	5			61,500		61,500	
Fitch-Rona Equipment Replacement	2303	*L 20,000	2	6,709	46,447	5,275	18,292	11,468	88,191
Protective Gear	2306		2				11,468	11,468	
Streets/Public Works Equipment Replacement Plan	3101	*E 75,000	2	160,000 *	165,000	175,000	175,000	175,000	850,000
Street Resurfacing Program	3319	*L 350,000	2	475,000 *	500,000	525,000	550,000	575,000	2,625,000
Pedestrian and Bike System Improvements	3427		3	15,000	90,000	75,000	90,000	50,000	320,000
Traffic Calming Program	3450		3		5,000	15,000	15,000	15,000	50,000
Parks Equipment Replacement Program	6210	TO DEBT	2	75,000	75,000	75,000	75,000	60,000	360,000
Neighborhood Forestry Improvements	6221		2	22,600	23,200	23,800	24,400	25,000	119,000
City Campus Building Systems Replacement	6302		3	50,000	E	50,000	50,000	50,000	250,000
Tree Maintenance Equipment Deleted	6311		2	25,000	25,000				50,000
Senior/Community Center Furnishings	6351		2	10,000	10,000	10,000	10,000	10,000	50,000

Capital Project Levy Total

1,375,100 1,359,016 1,286,571 1,401,051 1,276,859 6,698,597

Contribution from Other Entities

TOTAL LEVY * 620,500
TOTAL ERP * 447,400

Lacy Road -Comm Center to Waterford Glen -	3468	4					150,000	150,000
McKee Road Powerline Undergrounding	5502	3			4,800,000			4,800,000

Contribution from Other Entities Total

4,800,000 150,000 4,950,000

Donations

Splash Pad	6312	3	163,000	62,000				225,000
Donations Total			163,000	62,000				225,000

Grants

Street Resurfacing Program	3319	2	55,000		55,000		55,000	165,000
Cannonball Trail Project	3463	3	480,000					480,000
Stormwater Master Plan Project	4621	2	37,500					37,500
Red Arrow Trail Stormwater Improvements	4709	3	65,000					65,000
Grants Total			637,500		55,000		55,000	747,500

Source	Project#	Priority	2013	2014	2015	2016	2017	Total
Library Levy								
Library Computers	5201	2		16,000	16,000	17,000	17,000	66,000
Library Levy Total				16,000	16,000	17,000	17,000	66,000
Parks Fund Transfer								
McGaw Park Improvements	6211	3	134,750	250,000				384,750
Parks Fund Transfer Total			134,750	250,000				384,750
Payments From Other Funds								
Website and E-Mail Upgrades - AMENDED	1024	3	10,800					10,800
Payments From Other Funds Total			10,800					10,800
Proceeds from Sale/Trade In								
Replacement of 2002 Staff Vehicle	2245	3	1,500					1,500
Replacement of 1993 Aerial Ladder	2247	2				70,000		70,000
Fire Engine Replacement	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		1,500	71,500	100,000	174,500
Project Fund Balance Applied								
Early Warning Sirens	2238	3		25,000				25,000
Refurbishment of Fire Station #2	2241	3				8,000		8,000
Pedestrian and Bike System Improvements	3427	3	55,000					55,000
Traffic Calming Program	3450	3	15,000	10,000				25,000
Cannonball Trail Project	3463	3	153,000					153,000
McKee Farms Park Improvement	6212	3	80,000					80,000
Project Fund Balance Applied Total			303,000	35,000		8,000		346,000
TIF								
Fish Hatchery Road Left Turn Lane	3474	3				17,000		17,000
Arrowhead Redevelopment Phase I - NEW	3480	3	1,200,000	2,200,000				3,400,000
Arrowhead Redevelopment Phase II - NEW	3481	3				1,200,000	1,800,000	3,000,000
McKee Road Powerline Undergrounding	5502	3			1,200,000			1,200,000
TIF Total			1,200,000	2,200,000	1,200,000	1,217,000	1,800,000	7,617,000
Utility - Assessed								
Greenfield Watermain Ext.	4524	4				35,000	215,000	250,000
Northeast Neighborhood Water Main Ext	4614	3		50,000				50,000
Lacy Road Water Main and Sewer Extension - AMENDED	4618	3			15,000		100,000	115,000
Nine Springs North Wet Pond	4705	3			35,000	350,000		385,000
Utility - Assessed Total				50,000	50,000	385,000	315,000	800,000

Source	Project#	Priority	2013	2014	2015	2016	2017	Total
Utility - Non-Assessed								
Website and E-Mail Upgrades - AMENDED	1024	3	6,300					6,300
GIS System Maintenance & Upgrades	2014	1	3,809	19,631	8,204	3,809	3,809	39,262
Streets/Public Works Equipment Replacement Plan	3101	2	25,000	50,000	280,000	200,000		555,000
Street Resurfacing Program	3319	2	10,000	10,000	10,000	10,000	10,000	50,000
Herman Road Realignment/Extension	3365	3				150,000		150,000
Effluent Return Line Study	4523	5		50,000				50,000
Schumann Drive Storm Sewer - AMENDED	4527	3					60,000	60,000
Stormwater Master Plan Project	4621	2	37,500					37,500
Meter Reading System	4629	1	300,000	300,000				600,000
Verona Road Utility Relocations - NEW	4630	3					20,000	20,000
Wildwood Storm Sewer	4701	3	135,000					135,000
Stormwater Pond Dredging and Retrofits	4702	3		50,000	50,000	200,000	200,000	500,000
King James Way Booster Station	4704	2	200,000					200,000
Jacquelyn Drive Storm Sewer	4706	3	75,000					75,000
Lyman Lane Storm Sewer	4707	3	30,000					30,000
Schumann Greenway	4708	3		125,000				125,000
Red Arrow Trail Stormwater Improvements	4709	3	65,000					65,000
Utility - Non-Assessed Total			887,609	604,631	348,204	563,809	293,809	2,698,062
Utility- Impact Fees								
Future Well and Pumphouse	4518	2		565,000	700,000			1,265,000
Greenfield Watermain Ext.	4524	4				25,000	325,000	350,000
Northeast Neighborhood Water Main Ext	4614	3		100,000				100,000
Lacy Road Water Main and Sewer Extension - AMENDED	4618	3			30,000		250,000	280,000
Utility- Impact Fees Total				665,000	730,000	25,000	575,000	1,995,000
GRAND TOTAL			6,618,074	7,002,247	10,152,551	6,756,860	10,289,594	40,819,326

City of Fitchburg, WI
Capital Improvement Program
2013 thru 2017

As Adopted
11/13/12

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Building Inspection			<i>Deferred to 2014</i>					
Old City Hall Demolition	1018	5	100,000	100,000				100,000
Refurbishment of Fire Station #2	2241	3				128,000		128,000
City Campus Building Systems Replacement	6302	3	50,000	50,000	50,000	50,000	50,000	250,000
Building Inspection Total			150,000	50,000	50,000	178,000	50,000	478,000
Cable								
FACT Post Production Equipment Replacement	1702	2	21,000		22,000		20,000	63,000
FACT Equipment - Cable Casting	1704	2		12,100		60,000		72,100
Council Chamber Audio Visual Equipment - AMENDED	1705	1	25,000				15,000	40,000
FACTv New Equipment	1710	2		25,000		30,000		55,000
Cable Total			46,000	37,100	22,000	90,000	35,000	230,100
EMS								
Ambulance Replacement	2302	2	111,815		116,116		120,416	348,347
Fitch-Rona Equipment Replacement	2303	3	6,709	46,447	5,275	18,292	11,468	88,191
Protective Gear	2306	2				11,468		11,468
EMS Total			118,524	46,447	121,391	29,760	131,884	448,006
Fire Department								
Replacement of 2002 Staff Vehicle	2245	3	62,000					62,000
Replacement of 1993 Aerial Ladder	2247	2				1,195,000		1,195,000
Future Fire Station Land & Buildings	2249	2			787,160	100,000	2,415,210	3,302,370
Fire Engine Replacement	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			62,000		850,160	1,358,000	3,507,010	5,777,170
General Government								
Computer Replacement Program	1005	2	40,000 30,000	40,000	40,000	40,000	40,000	200,000
Computer Replacement Program - Fire - NEW	1008	2	8,000 4,000	8,000	8,000	8,000	8,000	40,000
Information Technology Upgrade and Repl	1012	1	80,000 55,000	60,000	65,000	70,000	75,000	350,000
Telephone System Replacement	1016	2	10,000			100,000	50,000	160,000
Facilities Study - NEW	1019	2		50,000				50,000
Enterprise Content Management System	1022	2	125,000	88,500				213,500
Website and E-Mail Upgrades - AMENDED	1024	3	90,000					90,000
Election Equip four Polling Locations - NEW	1028	3			80,000			80,000
Police Mobile Computer Replacement Program	2104	1	35,000 30,000	35,000	35,000	35,000	35,000	175,000
Computer Replacement Program - Police	2105	1	40,000 30,000	42,000	44,000	46,000	48,000	220,000
Fire Department Mobile Data Computers	2230	3	13,200 10,000	13,200	13,200	13,200	13,200	66,000
General Government Total			441,200	336,700	285,200	312,200	269,200	1,644,500

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Library								
Library Computers	5201	2		16,000	16,000	17,000	17,000	66,000
Library Total				16,000	16,000	17,000	17,000	66,000
Parks & Recreation								
McGaw Park Improvements	6211	3	134,750	295,000				429,750
McKee Farms Park Improvement	6212	3	80,000					80,000
Neighborhood Forestry Improvements	6221	2	22,600	23,200	23,800	24,400	25,000	119,000
Jamestown Neighborhood Parkland - NEW	6255	1		550,000				550,000
Huegel Jamestown Park Improvements - NEW	6257	2	150,000					150,000
Park System Improvements - NEW - AMENDED	6259	1	50,000	50,000	50,000	50,000	50,000	250,000
Tree Maintenance Equipment	6311	2	25,000	25,000				50,000
Splash Pad	6312	3	398,000	62,000				460,000
Parks & Recreation Total			860,350	1,005,200	73,800	74,400	75,000	2,088,750
Police Department								
Replacement of mobile video cameras	2109	2	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)	2126	1				13,500	19,500	33,000
Administrative Vehicle Replacement	2130	2		25,000				25,000
Crime Scene Vehicle Replacement	2131	2				30,000		30,000
Lightbar Replacement	2133	2	12,000					12,000
Fleet Vehicle Replacement	2134	2	27,000					27,000
Fleet Vehicle Replacement #63 - NEW	2135	2			25,000			25,000
Fleet Vehicle Replacement #64 - NEW	2136	2				25,000		25,000
Fleet Vehicle Replacement #65 - NEW	2137	2					27,000	27,000
Police Department Total			67,000	73,800	46,000	112,500	46,500	345,800
Public Works								
Maintenance Facility Expansion	1021	3	750,000	750,000				1,500,000
GIS System Maintenance & Upgrades	2014	1	13,000	67,000	28,000	13,000	13,000	134,000
Early Warning Sirens	2238	3		25,000				25,000
Streets/Public Works Equipment Replacement Plan	3101	2	185,000	215,000	455,000	375,000	175,000	1,405,000
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	50,000			30,000	355,000	435,000
Herman Road Realignment/Extension	3365	3			150,000	1,200,000		1,350,000
Pedestrian and Bike System Improvements	3427	3	70,000	90,000	75,000	90,000	50,000	375,000
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		1,475,000	1,625,000
Fish Hatchery Road Left Turn Lane	3474	3				17,000		17,000
Seminole Highway Path - NEW - AMENDED	3477	3				50,000	135,000	185,000
Update Street Lighting - NEW	3479	3			150,000	150,000	150,000	450,000
Arrowhead Redevelopment Phase I - NEW	3480	3	1,200,000	2,200,000				3,400,000
Arrowhead Redevelopment Phase II - NEW	3481	3				1,200,000	1,800,000	3,000,000
McKee Road Powerline Undergrounding	5502	3			6,000,000			6,000,000
Parks Equipment Replacement Program	6210	2	75,000	75,000	75,000	75,000	60,000	360,000
Public Works Total			3,918,000	4,187,000	7,848,000	3,965,000	4,978,000	24,896,000
Public Works - Utility								
Future Well and Pumphouse	4518	2		565,000	700,000			1,265,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Effluent Return Line Study	4523	5		50,000				50,000
Greenfield Watermain Ext.	4524	4				60,000	540,000	600,000
Northeast Neighborhood Water Main Ext	4614	3		150,000				150,000
Lacy Road Water Main and Sewer Extension - AMENDED	4618	3			45,000		350,000	395,000
Meter Reading System	4629	1	300,000	300,000				600,000
Verona Road Utility Relocations - NEW	4630	3					20,000	20,000
King James Way Booster Station	4704	2	200,000					200,000
Public Works - Utility Total			500,000	1,065,000	745,000	60,000	910,000	3,280,000
Senior Center								
Senior/Community Center Furnishings	6351	2	10,000	10,000	10,000	10,000	10,000	50,000
Senior Center Total			10,000	10,000	10,000	10,000	10,000	50,000
Stormwater Utility								
Schumann Drive Storm Sewer - AMENDED	4527	3					60,000	60,000
Stormwater Master Plan Project	4621	2	75,000					75,000
Wildwood Storm Sewer	4701	3	135,000					135,000
Stormwater Pond Dredging and Retrofits	4702	3		50,000	50,000	200,000	200,000	500,000
Nine Springs North Wet Pond	4705	3			35,000	350,000		385,000
Jacquelyn Drive Storm Sewer	4706	3	75,000					75,000
Lyman Lane Storm Sewer	4707	3	30,000					30,000
Schumann Greenway	4708	3		125,000				125,000
Red Arrow Trail Stormwater Improvements	4709	3	130,000					130,000
Stormwater Utility Total			445,000	175,000	85,000	550,000	260,000	1,515,000
GRAND TOTAL			6,618,074	7,002,247	10,152,551	6,756,860	10,289,594	40,819,326

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
404-4112-000	TIF DISTRICT #4 INCREMENT-Kelly	\$1,252,999	\$1,127,242	\$1,246,886	\$1,246,886	\$1,397,000
404-4113-100	TIF DISTRICT #4 INCREMENT-Promega	\$281,784	\$299,183	\$353,588	\$353,588	\$456,500
404-4354-000	EXEMPT COMPUTER STATE AID-Kelly	\$182,909				
404-4355-100	EXEMPT COMPUTER STATE AID-Promega	\$31,296				
404-4810-100	INTEREST INCOME-Promega					
404-4810-400	INTEREST INCOME-Kelly	\$8,124				
404-4890-300	DEBT PROCEEDS-Kelly	\$5,395,000				
404-4891-100	DEBT PROCEEDS-Promega					
404-4930-404	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)		\$1,809,973			
TOTAL REVENUE AND SOURCES		\$7,152,112	\$3,236,398	\$1,600,474	\$1,600,474	\$1,853,500
EXPENSES						
404-5730-001	INFRASTRUCTURE PAYMENTS-Kelly	\$225,553	\$743,979	\$186,814	\$743,000	\$922,000
404-5730-002	IMPLEMENTATION/ADMINISTRATION-Kelly	\$75	\$9,000	\$50	\$4,000	\$4,000
404-5730-003	LEGAL, CONSULTING & OTHER PROFESS-Kelly				\$1,000	\$1,000
404-5730-004	MARKETING-Kelly	\$15,000	\$15,000		\$15,000	\$0
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		\$0	\$29,549	\$29,600	\$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		\$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	\$79,945	\$0			
404-5730-020	DEVELOPMENT INCENTIVES-Kelly		\$2,000,000		\$50,000	\$0
404-5730-101	NOBEL DR & MICA RD - FTC			\$18,632		
404-5730-102	IMPLEMENTATION/ADMIN-Nine Springs	\$22,308		\$122	\$25,000	\$15,000
404-5730-103	LEGAL, CONSULTING & OTH PROFESS-Nine Springs	\$17,067		\$8,212	\$85,000	\$1,000
404-5730-104	INTERCHANGE-LACY TO MM - NINE SPRINGS	\$1,449,234		\$1,067,175	\$6,500,000	\$200,000
404-5730-105	LACY RD CONNECTION-ROUNDABOUT	\$640,636		\$81,364	\$1,600,000	\$200,000
404-5730-106	UNDERPASS-NINE SPRINGS	\$61,517		\$160,538	\$1,200,000	\$100,000
404-5730-107	E CHERYL/LACY CONNECTOR	\$550,339		\$677,270	\$4,000,000	\$750,000
404-5730-110	DEVELOPMENT INCENTIVES-NINE SPRINGS					\$500,000
404-5731-001	INFRASTRUCTURE PAYMENTS-Promega	\$20,663	\$197,461	\$146,586	\$146,586	\$301,000
404-5731-002	IMPLEMENTATION/ADMINISTRATION-Promega	\$75	\$5,000		\$3,000	\$3,000
404-5731-003	LEGAL, CONSULTING & OTHER PROFESS-Promega				\$1,000	\$1,000
404-5731-004	MARKETING-Promega	\$15,000				
404-5832-001	NEW DEBT ISS COSTS/BOND PROCEEDS	\$44,822				
TOTAL PROJECT COSTS - TID #4		\$3,142,234	\$3,005,440	\$2,376,312	\$14,403,186	\$3,008,000
404-5922-100	TRANS TO GEN FUND FOR ADMIN REIMB-Kelly	\$19,057				
404-5922-101	TRANS TO DEBT SERVICE-Kelly	\$227,458	\$230,958	\$142,883		
404-5922-200	TRANS TO GENERAL FUND FOR ADMIN REIMB-Promega	\$2,209				
404-5922-202	TRANS TO DEBT SERVICE-Promega					
TOTAL OTHER COSTS & REALLOCATIONS		\$248,724	\$230,958	\$142,883	\$0	\$0
404	TOTAL EXPENSES	\$3,390,958	\$3,236,398	\$2,519,195	\$14,403,186	\$3,008,000

TIF DISTRICT #6
FUND NUMBER: 406
ORCHARD POINTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 BUDGET	2012 ACTUAL 6/30/12	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
406-4116-000	TID DISTRICT #6 INCREMENT-Ryan	\$943,911	\$857,244	\$961,908	\$961,908	\$965,000
406-4116-100	TID DISTRICT #6 INCREMENT- Others	\$213,100	\$252,046	\$277,731	\$277,731	\$250,000
406-4354-006	EXEMPT COMPUTER AID - Ryan	\$6,693	\$40,000			
406-4354-106	EXEMPT COMPUTER AID - Others	\$3,128	\$4,000			
406-4810-000	INTEREST REVENUE	\$1,696	\$500			
	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					
TOTAL REVENUE AND SOURCES		\$1,168,528	\$1,153,790	\$1,239,639	\$1,239,639	\$1,215,000
EXPENSES						
406-5730-001	INFRASTRUCTURE PAYMENTS - RYAN	\$703,263	\$771,000	\$535,554	\$771,000	\$828,000
406-5730-002	IMPLEMENTATION/ADMINISTRATION	\$1,403	\$6,000	\$150	\$2,000	\$2,000
406-5730-003	LEGAL, CONSULTING & OTHER PROFESS					\$1,000
406-5730-005	POWER LINE BURIAL					
406-5730-006	FITCH-RONA ROAD		\$5,000	\$1,172	\$30,000	
406-5730-007	BUS PLAZAS		\$3,000			
406-5730-008	NESBITT TRAFFIC SIGNAL					
406-5730-009	STORMWATER IMPROVEMENTS					
406-5730-015	OTHER INTEREST EXPENSE					
406-5922-406	TRANS TO GEN FUND FOR ADMIN	\$3,611			\$5,000	\$3,000
406-5922-407	TRANS TO GEN FUND FOR ADMIN	\$1,887			\$5,000	\$3,000
406-5924-406	FUND BALANCE ADDED (FOR BUDGET ONLY)		\$368,790			
TOTAL PROJECT COSTS - TID #6		\$710,164	\$1,153,790	\$536,876	\$813,000	\$837,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 BUDGET	2012 ACTUAL 6/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
407-4117-000	TIF DISTRICT #7 INCREMENT	\$103,215	\$104,685	\$115,797	\$115,797	\$75,409
407-4354-007	EXEMPT COMPUTER STATE AID	\$8,406				
407-4930-407	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)		\$22,815			
TOTAL REVENUE AND SOURCES		\$111,621	\$127,500	\$115,797	\$115,797	\$75,409
EXPENSES						
407-5730-002	IMPLEMENTATION/ADMINISTRATION	\$150	\$2,000	\$150	\$150	\$1,000
407-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL		\$500			\$1,000
407-5730-005	POWER LINE BURIAL		\$0			\$0
407-5730-006	STREET LIGHTS		\$0			\$0
407-5730-007	BUS SHELTERS		\$5,000			\$20,000
407-5730-008	LANDSCAPING/BENCHES	\$112,464	\$5,000			\$10,000
407-5730-009	FENCING		\$5,000			\$0
407-5730-015	OTHER INTEREST EXPENSE	\$90				
407-5730-020	FAÇADE IMPROVEMENTS		\$110,000			\$30,000
TOTAL PROJECT COSTS - TID #7		\$112,704	\$127,500	\$150	\$150	\$62,000

TIF DISTRICT #8
FUND NUMBER: 408
BROWN DEVELOPMENT TID

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
408-4111-000	INCREMENT - TID #8	\$12,370	\$0	\$0	\$0	\$0
408-4354-000	STATE COMPUTER AID	\$49				
408-4930-408	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)		\$309,000			
TOTAL REVENUE AND SOURCES		\$12,419	\$309,000	\$0	\$0	\$0
EXPENSES						
408-5730-001	INFRASTRUCTURE PAYMENTS - BROWN					
408-5730-002	IMPLEMENTATION/ADMINISTRATION	\$6,000	\$6,000	\$150	\$500	\$500
408-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL	\$3,000	\$3,000		\$500	\$500
408-5730-005	UNDERGROUND POWER	\$150,000	\$150,000			
408-5730-006	SIDEWALK - CITY PORTION	\$150,000	\$150,000			
408-5730-007	GRADING/STREET/UTILITY CONSTR					
408-5730-011	OTHER FINANCING COSTS					
408-5730-020	DEVELOPER INCENTIVES					
TOTAL PROJECT COSTS - TID #8		\$309,000	\$309,000	\$150	\$1,000	\$1,000

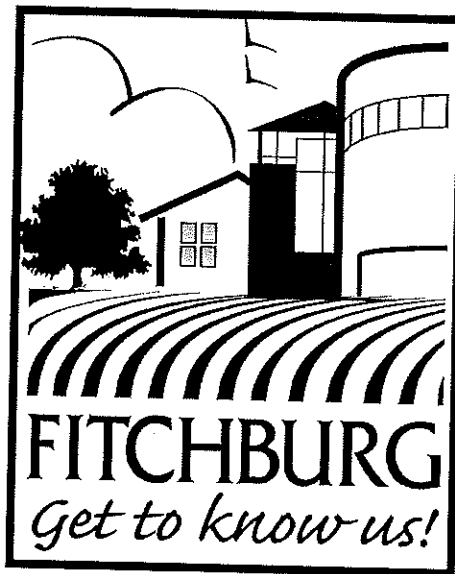
TIF DISTRICT #9 (PROPOSED)
 FUND NUMBER: 409
ARROWHEAD REDEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ADOPTED BUDGET	2012 ACTUAL 6/30/2012	2012 CURRENT ESTIMATE	2013 ADOPTED BUDGET
REVENUES						
409-4111-000	INCREMENT - TID #9					\$0
409-4354-000	STATE COMPUTER AID					
409-4930-409	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					\$1,200,000
TOTAL REVENUE AND SOURCES		\$0	\$0	\$0	\$0	\$1,200,000
EXPENSES						
409-5730-001	INFRASTRUCTURE PAYMENTS - ARROWHEAD					\$1,200,000
409-5730-002	IMPLEMENTATION/ADMINISTRATION					
409-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL					
409-5730-007	GRADING/STREET/UTILITY CONSTR					
409-5730-011	OTHER FINANCING COSTS					
409-5730-020	DEVELOPER INCENTIVES					
409-5922-409	TRANS TO GEN FUND FOR ADMIN					
TOTAL PROJECT COSTS - TID #9		\$0	\$0	\$0	\$0	\$1,200,000

PER AUDIT INSTRUCTION - BUDGET DEVELOPED FOR THIS PROJECT PUT INTO A PROPOSED TID FUND

2012 BUDGET

FITCHBURG UTILITIES



ACCOUNT TITLE		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	Actual to 6/30/12	2012 Est Year End	2013 Budget
WATER SALES REVENUES									
600-4480-100	UN-METERED SALES	3,447	1,909	2,342	11,852	7,500	2,665	7,500	7,500
600-4461-100	METERED - RESIDENTIAL	766,927	771,445	777,112	822,001	785,000	344,689	875,000	850,000
600-4461-101	METERED - COMMERCIAL	499,818	558,499	575,164	627,199	570,000	263,593	630,000	650,000
600-4461-102	METERED - INDUSTRIAL	53,200	55,230	55,057	56,199	66,000	20,668	57,000	58,000
600-4464-100	SALES TO PUBLIC AUTHORITY	5,810	5,901	6,501	7,079	6,500	3,205	6,800	7,500
600-4482-100	PRIVATE FIRE PROTECTION	66,060	70,505	78,100	80,284	79,000	40,470	81,000	83,000
600-4463-100	PUBLIC FIRE PROTECTION	35,619	395,328	436,984	451,582	440,000	226,828	452,000	454,000
	TOTAL WATER SERVICE SERVICES	\$1,430,881	\$1,858,817	\$1,931,259	\$2,056,176	\$1,954,000	\$902,118	\$2,109,300	\$2,110,000
OTHER REVENUES									
600-4470-100	FORFEITED DISCOUNTS	4,171	4,679	4,464	3,043	5,000	1,149	3,000	3,200
600-4419-100	INTEREST INCOME	59,101	41,940	21,095	15,216	18,000	3,518	15,000	15,000
600-4171-100	MISCELLANEOUS SERVICE REVENUE	1,765	2,559	1,556	1,420	2,000	818	1,600	2,000
600-4472-100	RENTS FROM WATER PROPERTY	0	25,000	77,500	79,040	80,000	82,202	82,200	83,000
600-4474-100	OTHER REVENUES (JOINT METERING)	19,192	18,048	18,129	14,895	20,000	0	15,000	15,000
	TOTAL OTHER REVENUES	\$84,229	\$92,226	\$122,743	\$113,614	\$125,000	\$87,686	\$116,800	\$118,200
	TOTAL WATER REVENUES	\$1,515,110	\$1,951,043	\$2,054,003	\$2,169,790	\$2,079,000	\$989,804	\$2,226,100	\$2,228,200
SOURCE OF SUPPLY EXPENSES									
600-5600-100	OPERATING SUPERVISION	822	491	564	737	600	331	700	700
600-5601-100	LABOR EXPENSE (INC. TRANS EXP - LABOR)	17,486	12,306	16,614	20,120	18,500	8,785	18,000	20,000
600-5602-100	PURCHASED WATER - RIMROCK	4,329	5,944	6,667	8,001	7,800	2,211	7,700	8,200
600-5603-100	MISCELLANEOUS EXPENSES	518	1,402	877	291	800	211	500	600
600-5610-100	MAINTENANCE SUPERVISION & ENGINEERING	913	529	393	371	500	161	400	400
600-5614-100	MAINTENANCE OF WELLS (BELOW GRD)	42,396	10,033	107,354	10,631	20,000	6,870	15,000	34,000
	TOTAL SOURCE OF SUPPLY EXPENSES	\$66,464	\$30,706	\$132,469	\$40,151	\$48,200	\$18,569	\$42,300	\$63,900
PUMPING EXPENSES									
600-5620-100	OPERATING SUPERVISION - PUMPING	1,185	1,219	1,240	1,228	1,500	611	1,300	1,500
600-5623-100	FUEL & POWER PURCHASED FOR PUMPING	237,608	207,964	185,934	191,118	205,000	78,229	192,000	205,000
600-5624-100	LABOR FOR PUMPING	9,341	8,031	6,413	13,458	7,000	3,249	6,500	7,000
600-5626-100	MISCELLANEOUS MAINTENANCE EXPENSES	7,843	8,064	8,740	8,850	8,000	3,827	7,500	8,000
600-5627-100	SHOP & GARAGE RENTS	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000
600-5630-100	MAINTENANCE SUPERVISION - PUMPING	991	1,685	1,438	1,106	1,500	579	1,500	1,500
600-5631-100	MAINT. OF PUMPING STRUCTURES	21,929	14,920	12,307	16,630	12,000	7,028	15,000	17,000
600-5633-100	MAINT. OF PUMPING EQUIPMENT	28,882	18,094	6,537	7,319	15,000	10,226	13,000	13,000
	TOTAL PUMPING EXPENSES	\$317,759	\$289,976	\$232,609	\$247,709	\$260,000	\$108,751	\$246,800	\$263,000
WATER TREATMENT EXPENSES									
600-5640-100	OPERATING SUPERVISOR	353	811	946	310	500	37	250	350
600-5641-100	CHEMICALS	53,510	52,978	54,888	61,477	55,000	30,330	62,000	65,000
600-5642-100	WATER TESTING, FILL CHEMICAL PUMPS	12,210	12,881	11,547	15,185	15,000	7,346	15,800	15,800
600-5643-100	MISCELLANEOUS WATER TREATMENT EXP.	79	62	289	38	100	0	50	100
600-5651-100	MAINT. OF WATER TREATMENT STRUCTURE	1,488	190	0	0	500	0	0	100
600-5652-100	MAINT. OF WATER TREATMENT PLANT	10,425	3,407	4,371	6,321	6,800	1,760	4,000	5,000
	TOTAL WATER TREATMENT EXPENSES	\$78,065	\$70,329	\$72,039	\$83,331	\$77,900	\$39,473	\$82,100	\$86,350
TRANSMISSION & DISTRIBUTION SYSTEM EXPENSES									
600-5660-100	OPERATING SUPERVISOR	1,875	1,790	1,938	1,368	2,000	362	1,000	1,000
600-5661-100	RESERVOIRS LABOR & EXPENSES	309	768	716	759	700	1,400	1,500	800
600-5662-100	MAINS OPERATING LABOR & EXPENSE	8,053	8,559	7,527	7,601	8,200	3,448	7,500	7,600
600-5663-100	METER OPERATING LABOR & EXPENSE	11,828	14,355	12,519	9,984	10,000	4,741	9,500	10,000
600-5664-100	SERVICES OPERATING LABOR & EXPENSE	2,564	2,378	2,712	2,878	3,000	1,593	3,000	3,000
600-5665-100	MISCELLANEOUS LABOR - GIS Map	38,496	43,727	45,414	46,836	46,000	17,815	45,000	46,000
600-5666-100	SHOP & GARAGE RENTS	10,000	10,000	10,059	10,000	10,000	5,000	10,000	10,000
600-5667-100	MAINT. SUPERVISION & ENGINEERING	3,188	3,168	2,440	2,034	3,200	1,262	2,400	2,500
600-5671-100	MAINT. STRUCTURES & IMPROVEMENTS	3,417	910	995	2,359	2,000	1,313	2,400	2,600
600-5672-100	MAINT. & LABOR OF RESERVOIRS & TOWERS	6,217	10,033	40,397	40,032	50,000	23,353	30,000	30,000
600-5673-100	MAINT. & LABOR OF MAINS	58,111	37,254	66,995	39,997	55,000	10,217	35,000	45,000
600-5675-100	MAINT. & LABOR OF SERVICES	10,255	15,094	35,828	12,244	20,000	5,852	13,000	15,000
600-5676-100	MAINT. & LABOR OF METERS	5,374	10,090	9,667	12,800	15,000	2,333	13,000	15,000
600-5677-100	MAINT. & LABOR OF HYDRANTS	24,725	36,083	21,729	29,725	24,000	2,905	10,900	30,000
600-5678-100	MAINT. & LABOR OF OTHER PLANT	3,001	4,274	4,229	4,226	4,500	2,203	4,500	4,500
600-5678-101	CROSS CONNECTION CONTROL PRGM	0	0	0	0	0	738	5,000	60,000
	TOTAL TRANS & DIST SYSTEM EXPENSES	\$187,411	\$198,484	\$263,165	\$222,851	\$253,600	\$84,534	\$192,800	\$283,000
CUSTOMER ACCOUNT EXPENSES									
600-5901-100	OPERATING SUPERVISOR	951	677	674	773	700	311	700	700
600-5902-100	METER READING LABOR	8,819	5,848	7,144	6,272	7,200	3,983	6,500	6,500
600-5903-100	ACCOUNTING & COLLECTION LABOR	32,630	35,781	36,326	39,399	40,000	17,186	38,000	40,000
600-5905-100	SUPPLIES & EXPENSES - CUSTOMER ACCT'G	2,958	3,304	2,800	3,952	3,300	2,500	5,000	4,000
600-5906-100	CUSTOMER SVC & INFORMATION EXPENSES	1,346	1,553	4,055	1,058	5,000	364	1,000	5,000
	TOTAL CUSTOMER ACCOUNT EXPENSES	\$44,704	\$47,162	\$51,008	\$51,454	\$56,200	\$24,324	\$49,200	\$56,200
ADMINISTRATIVE & GENERAL EXPENSE									
600-5920-100	ADMINISTRATIVE & GENERAL LABOR	47,397	49,503	53,321	69,452	51,000	29,286	70,000	70,000
600-5921-100	OFFICE SUPPLIES & EXPENSE	4,903	6,535	4,845	3,912	5,500	3,358	4,000	5,000
600-5921-101	COMPUTER RELATED EXPENSES	4,766	8,878	6,639	4,634	8,200	1,358	6,700	7,000
600-5923-100	OUTSIDE SERVICES EMPLOYED	22,266	37,742	54,479	46,760	54,000	9,079	48,000	50,000
600-5924-100	PROPERTY INSURANCE	12,639	13,248	8,551	11,614	10,000	3,047	10,000	10,000
600-5925-100	INJURIES & DAMAGES	15,483	17,646	14,499	8,689	18,000	5,772	11,000	15,000
600-5926-100	EMPLOYEE PENSION & BENEFITS	88,380	88,413	100,746	102,344	90,000	46,590	100,000	103,000
600-5928-100	REGULATORY COMMISSION & EXPENSES	14,612	0	186	0	200	68	0	0
600-5930-100	MISC. GENERAL EXPENSE	42,528	51,709	45,019	42,281	47,000	33,345	45,000	48,000
600-5931-100	OFFICE RENTS	5,834	8,750	11,667	5,834	5,840	2,920	5,840	5,840
600-5932-100	MAINT. GENERAL PLANT	7,184	7,002	9,089	8,427	9,000	4,761	8,500	9,000
	TOTAL ADMINISTRATION & GENERAL EXPENSE	\$265,992	\$289,429	\$309,041	\$303,947	\$298,740	\$139,584	\$309,040	\$322,840
DEPRECIATION AND TAXES									
600-5403-100	DEPRECIATION EXPENSE	283,562	308,619	313,066	313,417	315,000	157,000	315,000	315,000
600-5403-101	DEPRECIATION EXPENSE - CONTRIBUTED PL	263,806	267,903	269,408	270,579	260,000	130,000	270,000	272,000
600-5408-100	TAXES	445,710	470,863	536,257	554,503	450,000	11,067	555,000	580,000
600-5430-100	INTEREST ON DEBT TO MUNI	0	0	0	0	0	0	0	0
	TOTAL DEPRECIATION & TAXES	\$993,078	\$1,045,385	\$1,118,731	\$1,138,499	\$1,025,000	\$298,067	\$1,140,000	\$1,147,000
	TOTAL WATER O & M EXPENSES	\$1,953,473	\$1,951,472	\$2,179,061	\$2,087,942	\$2,019,640	\$713,301	\$2,062,240	\$2,222,290
	NET INCOME (REVENUES - EXPENSES)	(\$438,363)	(\$429)	(\$125,059)	\$81,848	\$59,360	\$276,503	\$163,860	\$5,910

ACCOUNT TITLE	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	Actual to 6/30/12	2012 Est Year End	2013 Budget
600-4621-200 OTHER SEWER REVENUES	0	0	0	0	0	0	0	0
600-4621-201 UN-METERED - RESIDENTIAL	8,370	7,849	8,342	8,347	8,300	4,172	8,350	8,350
600-4621-202 UN-METERED - COMMERCIAL	1,138	948	948	948	1,000	474	950	950
600-4621-203 UN-METERED - INDUSTRIAL	190	174	190	190	200	95	190	190
600-4621-204 UN-METERED - PUBLIC AUTHORITY	190	174	190	190	200	95	190	190
600-4622-200 METERED - RESIDENTIAL	894,965	859,752	913,330	963,718	920,000	462,861	970,000	980,000
600-4622-201 METERED - COMMERCIAL	558,890	563,561	607,179	662,719	620,000	309,733	675,000	700,000
600-4622-202 METERED - INDUSTRIAL	99,987	127,254	122,355	199,651	240,000	77,375	200,000	210,000
600-4622-203 METERED - PUBLIC AUTHORITY	6,274	6,448	6,904	7,473	7,000	3,731	7,500	7,500
TOTAL SEWER SERVICE REVENUES	\$1,570,004	\$1,565,959	\$1,659,437	\$1,843,234	\$1,796,700	\$858,536	\$1,862,180	\$1,907,180
OPERATING REVENUES								
600-4631-200 CUSTOMERS FORFEITED DISCOUNTS	3,495	4,022	3,951	2,795	4,000	1,024	2,800	2,800
600-4635-200 MISCELLANEOUS OPERATING REVENUES	1,759	2,199	783	728	1,000	528	1,000	1,000
TOTAL OTHER REVENUES	\$5,254	\$6,221	\$4,734	\$3,523	\$5,000	\$1,552	\$3,800	\$3,800
TOTAL SANITARY SEWER REVENUES	\$1,575,258	\$1,572,180	\$1,664,171	\$1,846,758	\$1,801,700	\$860,088	\$1,865,980	\$1,910,980
OPERATING EXPENSES								
600-5827-200 OPERATING SUPPLIES & EXPENSE: MMSD	1,014,761	1,101,101	1,094,857	1,233,058	1,200,000	708,166	1,300,000	1,300,000
600-5828-200 TRANSPORTATION EXPENSE	8,058	6,983	9,417	10,335	12,200	7,073	10,000	10,000
600-5830-200 METER EXPENSES	63,707	68,541	66,452	65,725	68,000	0	67,000	67,000
600-5834-200 GENERAL PLANT STRUCTURE & EQUIP	3,725	10,937	4,273	5,857	5,000	1,715	4,500	5,000
TOTAL OPERATING EXPENSES	\$1,090,251	\$1,187,563	\$1,175,000	\$1,314,975	\$1,285,200	\$714,954	\$1,381,500	\$1,382,000
MAINTENANCE EXPENSES								
600-5831-200 MAINT OF COLLECTION SYSTEM	46,857	81,276	24,831	58,343	40,000	33,605	55,000	55,000
TOTAL MAINTENANCE EXPENSES	\$46,857	\$81,276	\$24,831	\$58,343	\$40,000	\$33,605	\$55,000	\$55,000
CUSTOMER ACCOUNT EXPENSES								
600-5840-200 ACCOUNTING & COLLECTION EXPENSE	36,088	39,085	39,126	44,376	41,000	20,050	40,500	45,000
600-5842-200 METER READING LABOR	6,925	5,848	6,305	6,141	7,000	3,468	6,300	6,500
TOTAL CUSTOMER ACCOUNT EXPENSES	\$43,013	\$44,932	\$45,430	\$50,516	\$48,000	\$23,518	\$46,800	\$51,500
600-5850-200 ADMINISTRATIVE & GENERAL SALARIES	46,132	49,939	53,530	69,095	62,000	28,750	64,000	62,000
600-5851-200 OFFICE SUPPLIES & EXPENSE	3,120	4,404	4,877	2,097	5,000	1,156	3,000	5,000
600-5851-201 COMPUTER RELATED EXPENSES	4,766	8,855	4,692	2,430	5,000	1,195	5,000	5,000
600-5852-200 OUTSIDE SERVICES EMPLOYED	8,713	11,381	8,775	10,147	10,000	7,624	10,000	10,000
600-5853-200 INSURANCE EXPENSE	15,483	17,648	14,498	8,267	15,000	5,764	14,500	15,000
600-5854-200 EMPLOYEE PENSION & BENEFITS	45,527	49,826	54,423	55,551	45,000	25,974	53,000	55,000
600-5856-200 MISCELLANEOUS GENERAL EXPENSES	35,204	36,374	39,957	37,342	41,000	27,262	40,000	41,000
600-5857-200 RENTS	20,000	20,000	20,000	20,000	20,000	10,000	20,000	20,000
TOTAL ADMINISTRATION & GENERAL EXPENSES	\$178,945	\$198,227	\$200,552	\$204,930	\$203,000	\$107,723	\$209,500	\$213,000
DEPRECIATION & TAXES								
600-5403-200 DEPRECIATION EXPENSE	193,612	184,948	184,559	187,317	185,000	0	180,000	185,000
600-5408-200 TAXES	8,848	9,663	9,736	10,137	9,500	5,264	10,000	10,000
TOTAL DEPRECIATION & TAXES	\$202,460	\$194,611	\$194,295	\$197,454	\$194,500	\$5,264	\$190,000	\$195,000
TOTAL SANITARY SEWER O & M EXPENSES	\$1,561,526	\$1,706,610	\$1,639,908	\$1,826,217	\$1,770,700	\$885,066	\$1,882,800	\$1,896,500
NET INCOME (REVENUES - EXPENSES)	\$13,732	(\$134,430)	\$24,263	\$20,541	\$31,000	(\$24,978)	(\$16,820)	\$14,480

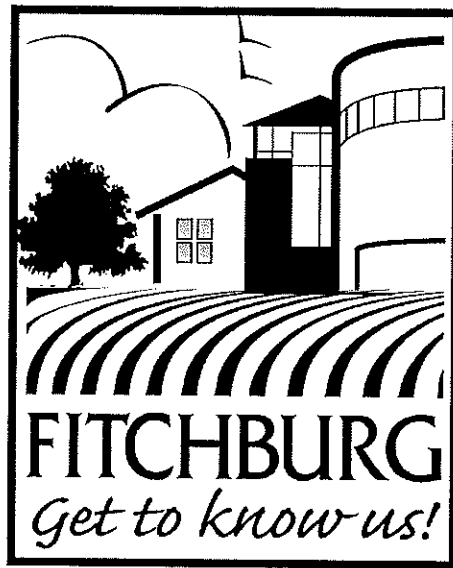
FITCHBURG UTILITIES

ANNUAL BUDGET FOR THE YEAR: 2013

ACCOUNT TITLE		ACTUAL July 31, 2012	2012 EST. YR END	2013 APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>				
WATER SYSTEM				
	Tower F Land Acquisition			150,000
	Future Well Land Acquisition		0	100,000
600-10718	Future Glacier Valley Improvements	9,776	0	0
	E Cheryl Interchange WM Improvements		150,000	0
600-10721	King James Booster Station Improvements	6,037	20,000	330,000
	Nine Springs Watermain Oversizing		40,000	0
	Lacy Road Watermain Extension		200,000	0
600-10723	Post Road Water Main	\$1,698	338,000	0
TOTAL CAPITAL IMPROVEMENTS		\$17,510	\$748,000	\$580,000
SANITARY SEWER SYSTEM				
600-10706	Roefsmeyer Rd	14,067	0	0
	Effluent Return line Study		0	0
	Syene Interceptor Extension		300,000	0
	Post Road Sanitary Sewer		132,000	0
TOTAL CAPITAL IMPROVEMENTS		\$14,067	\$432,000	\$0
CAPITAL EQUIPMENT				
600-13920 & 600-13733	Radio upgrade		0	40,000
	Pick-up - Replace 2004 F350			15,000
	Valve & Hydrant Exercisor			16,000
	Tar Kettle		10,000	
600-10722	Meter Reading System	61,246	605,000	500,000
TOTAL CAPITAL EQUIPMENT			\$615,000	

2013 BUDGET

STORMWATER UTILITY



**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR OF 2013**

Acct #	Account Title	2009 Actual	2010 Actual	2011 Actual	2012 Budget	Actual to 6/30/12	2012 Est. Year End	2013 Budget
Revenue								
User Fee Revenue								
601-4461-300	User Fees - Urban Residential 50 & 51	223,979	259,622	274,329	275,000	144,584	289,168	290,000
601-4461-301	User Fees - Rural Residential 54 & 55	14,813	15,515	16,330	16,400	81	17,200	17,200
601-4461-302	User Fees - Rural Residential 58 & 59	3,208	3,658	3,848	4,000	2,019	4,000	4,000
601-4462-300	User Fees - Urban Non-Residential 53	316,163	371,994	394,295	400,000	207,792	414,000	414,000
601-4462-301	User Fees - Rural Non-Residential 57	16,303	18,527	19,512	19,000	10,233	20,000	20,000
601-4463-300	User Fees - Urban Multi-family 52	139,162	149,572	153,696	155,000	80,843	160,000	160,000
601-4463-301	User Fees - Rural Multi-family 56	1,603	1,828	1,925	1,850	1,012	2,000	2,000
	Total User Fee Revenue	715,231	820,716	863,936	871,250	446,565	906,368	907,200
Other Revenue								
601-4419-300	Interest Income	5,038	3,500	2,869	1,000	253	500	250
601-4460-300	Stormwater Grants	14,245	0	17,833	137,500	0	148,000	130,000
601-4470-300	Forfeited Discounts	2,148	2,367	1,740	2,500	563	1,800	2,000
601-4474-300	Misc. Revenues	0	0	0	0	0	0	0
601-4474-301	Permit Revenues	20,340	16,158	20,287	15,000	28,773	30,000	18,000
	Total Other Revenue	41,771	22,025	42,728	156,000	29,589	180,300	150,250
	TOTAL REVENUE	757,002	842,741	906,664	1,027,250	476,154	1,086,668	1,057,450
Expenditures								
Administrative & General Expenses								
601-5408-300	Social Security Taxes	8,274	9,086	9,432	8,500	4,511	8,700	9,500
601-5902-300	General Accounting	23,253	23,595	23,845	23,700	11,232	24,000	24,000
601-5903-300	Customer Supplies & Expenses	4,180	3,733	5,883	4,000	3,525	4,000	4,000
601-5920-300	Administrative & General Salaries	100,556	112,418	127,350	115,000	57,272	120,000	115,000
601-5921-300	Office Supplies & Expenses	2,297	3,711	888	3,000	418	3,000	3,000
601-5923-300	Outside Services Employed	18,995	23,999	4,152	24,000	4,362	8,000	12,000
601-5924-300	Insurance Expenses	13,441	12,416	3,904	13,000	1,726	13,000	13,000
601-5926-300	Employees Pensions & Benefits	32,356	36,506	36,905	38,000	16,223	37,000	39,000
601-5930-300	Miscellaneous General Expenses	9,220	13,293	6,315	10,000	5,240	8,000	8,000
601-5930-301	Computer Related Expenses	8,312	4,379	2,853	7,000	1,195	4,000	3,000
601-5930-302	Public Education & Outreach	0	0	20,024	1,000	11,546	20,000	17,000
601-5931-300	Rents	2,513	2,513	2,513	2,514	628	2,514	2,514
601-5932-300	Transportation Expense	3,701	4,308	5,539	5,000	3,250	5,000	5,000
601-5932-301	Sweeper Fuel	4,071	10,499	13,192	14,000	6,878	13,000	13,000
601-5933-300	Telephone			0	0	0	0	
	Total Administrative & General Expenses	231,169	260,457	262,797	268,714	128,005	270,214	268,014
Operating Expenses								
601-5601-301	Work by Streets Division	114,441	81,951	101,523	90,000	0	102,000	105,000
601-5601-302	Operating Materials & Supplies	2,116	467	1,202	500	980	1,200	1,200
601-5601-303	General Equipment	205	306	441	500	68	500	500
601-5601-304	Maintenance-culverts & pipe	5,932	10,002	2,933	12,000	530	12,000	12,000
601-5601-305	Maintenance - Sweeper	96	6,329	4,605	7,500	2,226	7,500	7,500
601-5601-306	Maintenance - Inlet Repair, Castings	1,691	1,752	22,174	30,000	4,000	30,000	30,000
	Total Operating Expenses	124,480	100,806	132,877	140,500	7,803	153,200	156,200
Capital Related Expenses								
601-22236	Bond Principal Payments	189,910	85,495	45,000	25,000	50,000	50,000	50,000
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	406,555	411,741	415,481	420,000	210,000	420,000	420,000
601-5430-300	Interest Due on Advancements	61,154	39,718	32,832	17,127	14,108	30,000	30,000
	Total Capital Related Expenses	712,619	591,954	548,313	517,127	329,108	555,000	555,000
	TOTAL EXPENDITURES	1,068,268	953,218	943,988	926,341	464,915	978,414	979,214
	FUND BALANCE ADDED (REVENUE-EXPENSE)	(311,266)	(110,476)	(37,324)	100,909	11,239	108,254	78,236

**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR 2013**

ACCOUNT TITLE	ACTUAL 07/31/12	2012 EST. YE	2012 ADOPTED BUDGET	2013 PROPOSED BUDGET
<u>CAPITAL IMPROVEMENTS</u>				
601-10701 Area H Pond and Drainageway	22,337	22,337	0	
601-10704 Nine Springs Master Plan	6,219	6,123	0	
601-10708 Apache Dr Wet Pond	1,072	175,000	15,000	
601-10709 Tower Hill Greenway	1,135	4,000	135,000	
Stormwater Master Plan			75,000	75,000
Valley View Wet Pond			204,750	
Wildwood Storm Sewer				135,000
Jacquelyn Dr. Storm Sewer				75,000
Lyman Lane Storm Sewer				30,000
McKee Farms West (Schumann) Greenway				
601-10717 Red Arrow Pond	8,089			130,000
MMSD Adaptive Management Pilot				18,000
Post Rd				242,000
TOTAL CAPITAL IMPROVEMENTS	\$30,763	\$207,460	\$429,750	\$705,000
<u>CAPITAL EQUIPMENT</u>				
	0	0	0	0
	0	0	0	0
TOTAL CAPITAL EQUIPMENT		\$0	\$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 2012

13 225 0389
 CO MUN ACCT NO

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	6,728	6,006	88	414,325,900	1,212,386,600	1,626,712,500
2	COMMERCIAL - Class 2	456	376	691	234,471,900	358,874,500	593,346,400
3	MANUFACTURING - Class 3	37	33	431	38,971,300	102,209,200	141,180,500
4	AGRICULTURAL - Class 4	464		11,197	2,749,600		2,749,600
5	UNDEVELOPED - Class 5	242		1,014	705,500		705,500
6	AGRICULTURAL FOREST - Class 5m	84		844	382,400		382,400
7	FOREST LANDS - Class 6	6		80	82,000		82,000
8	OTHER - Class 7	85	85	208	4,420,400	9,905,400	14,325,800
9	TOTAL - ALL COLUMNS	8,102	6,500	14,553	696,109,000	1,683,375,700	2,379,484,700
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			853	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				12,500	0	12,500
12	MACHINERY, TOOLS AND PATTERNS - Code 2				12,954,600	12,211,800	25,166,400
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				22,304,500	7,735,700	30,040,200
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				11,916,400	3,615,500	15,531,900
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				47,188,000	23,563,000	70,751,000
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						2,450,235,700
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	07/25/2012	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 1.000555725
 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

2012 13 225 0389
 YEAR CO MUN ACCT NO

18	Private Forest Crop - Reg Class - 10¢ per acre (a) PARCELS (b) ACRES (c) ASSESSED VALUE			Private Forest Crop - Reg Class - \$1.66 per acre (d) PARCELS (e) ACRES (f) ASSESSED VALUE		
19	Private Forest Crop - Special Class - 20¢ per acre (a) PARCELS (b) ACRES (c) ASSESSED VALUE					
20	Entered Before 2005 Managed Forest - OPEN @ 67¢ per acre (a) PARCELS (b) ACRES (c) ASSESSED VALUE			Entered Before 2005 Managed Forest - CLOSED @ \$1.57 per acre (d) PARCELS (e) ACRES (f) ASSESSED VALUE		
21	Entered After 2004 Managed Forest - OPEN @ \$1.67 per acre (a) PARCELS (b) ACRES (c) ASSESSED VALUE			Entered After 2004 Managed Forest - CLOSED @ \$8.34 per acre (d) PARCELS (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		
						30.87

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	2,175,134,400	164,743,500	2,339,877,900
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2012 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	1,141,111,000	71,852,400	1,212,963,400
37	134144	0092	SCH D OF OREGON	238,265,800	2,819,000	241,084,800
38	135901	0095	SCH D OF VERONA AREA	906,115,400	90,072,100	996,187,500
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			2,285,492,200	164,743,500	2,450,235,700
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	2,285,492,200	164,743,500	2,450,235,700
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			2,285,492,200	164,743,500	2,450,235,700

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

STATEMENT OF TAXES 2012

Read instructions on page 4 before making any entry.

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

DO NOT WRITE
IN SHADED AREAS

SEC.	Col. 1 DESCRIPTION OF TAX BY TAXING JURISDICTION			Col. 2 AMOUNTS APPORTIONED BY TAXING JURISDICTIONS	
A.	1. AGGREGATE AMOUNT OF STATE TAXES			415,293.36	
B. COUNTY TAXES	1. PORTION OF STATE SPECIAL CHARGES UPON COUNTY			-918.05	
	2. PORTION OF COUNTY TAX LEVIED OVER ENTIRE MUNICIPALITY			6,936,127.39	
	3. SPECIAL PURPOSE - HANDICAPPED SCHOOLS				
	4. TOTAL COUNTY TAXES (sum of B1 - B3)			6,935,209.34	
C. SPECIAL DISTRICT TAXES			Col. 1a PROPERTY TAXES	Col. 1b STATE SPECIAL CHARGES	PROPERTY TAXES WITH STATE SPECIAL CHARGES
	1.	5150	Madison Sewer District		
	2.				
	3.				
	4.				
	5.				
	6.				
	7.				
	8.				
	9.				
	10.				
	11.				
	12. TOTAL SPECIAL DISTRICT TAXES (sum of C1 - C11)				
D. TOWN, VILLAGE OR CITY TAXES	1. OTHER SPECIAL PURPOSE DISTRICT TAXES (Detail on page 3, enter total here)				
	2. TOTAL TAX INCREMENT (except county environmental remediation tax increment)			3,385,496.97	
	3. COUNTY ENVIRONMENTAL TAX INCREMENT				
	4. OTHER STATE SPECIAL CHARGES				
	5. COUNTY SPECIAL CHARGES				
	6. ALL OTHER TOWN, VILLAGE OR CITY TAXES			17,473,269.00	
	7. SURPLUS FUNDS APPLIED CAUTION: DO NOT MAKE AN ENTRY ON THIS LINE UNLESS LINE D.6 (above) IS ZERO.			< >	
	8. TOTAL TOWN, VILLAGE OR CITY TAXES (sum of D1 - D7; NOT total for page one)			20,858,765.97	

SEC.	SCHOOL DISTRICT CODES		Col. 1 SCHOOL DISTRICT NAMES		Col. 2 AMOUNTS APPORTIONED BY TAXING JURISDICTIONS
	E. ELEMENTARY AND SECONDARY SCHOOLS	1.	29133269021	SCH DISTRICT OF MADISON	
2.		29134144021	SCH DISTRICT OF OREGON		2,937,067.28
3.		29135901021	SCH DISTRICT OF VERONA AREA		12,054,491.87
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12. TOTAL ELEMENTARY AND SECONDARY SCHOOL TAXES (sum of E1 - E11)					27,937,497.06
F. TECH. SCH.	1.	MADISON COLLEGE			
	2.				
	3.				
4. TOTAL TECHNICAL COLLEGE TAXES (sum of F1 - F3)					4,190,913.75
G. TOTAL GENERAL PROPERTY TAXES APPORTIONED (Total of State, County, Special District, Local, School and Technical College Taxes)					60,337,679.48
SUMMARY OF GENERAL PROPERTY TAXES, STATE TAX CREDITS APPLIED AND NET GENERAL PROPERTY TAXES TO BE COLLECTED					(G7) DEPARTMENT OF REVENUE USE
PLEASE COMPLETE ALL COLUMNS			(1) REAL ESTATE ROLL	(2) PERSONAL PROPERTY	(3) TOTAL (Total of Columns 1 and 2)
G1	GENERAL PROPERTY TAXES FROM COMPUTERIZED SUMMARY		58,592,641.41	1,745,034.93	60,337,676.34
G2	SCHOOL LEVY TAX CREDIT APPLIED (subtract)		4,301,174.91	127,890.08	4,429,064.99
G3	LOTTERY AND GAMING CREDIT APPLIED (subtract)		548,323.25	-0-	548,323.25
G4	FIRST DOLLAR CREDIT APPLIED (subtract)		517,598.84	-0-	517,598.84
G5	NET GENERAL PROPERTY TAXES TO BE COLLECTED		53,225,544.41	1,617,144.85	54,842,689.26
G6	UNDERRUN / OVERRUN				(3.14)
H.	MUST REPORT DETAIL ON REVERSE SIDE		FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR	
	SPECIAL ASSESSMENTS AND CHARGES		800,065.32	52,848.37	11,936.63
					▲ Include line G-5 in line T total. ▲
					864,850.32
J.	OMITTED PROPERTY TAXES (Net taxes levied on property omitted from taxation in previous years)				-0-
K.	S. 70.43 CORRECTIONS (Net taxes due or refunded - use brackets () to denote minus amount)				-0-
M.	(a)	(b)	(c)	(d)	(e)
	P.F. CROP TAXES 0	Reg. Acs. @ 10¢ = \$ 0	+ 0	Reg. Acs. @ \$1.66 = \$ 0	+ 0
N.	(a)	(b)	(c)	(d)	(e)
	MFL TAX 0	Open Acres @ 67¢ = \$ 0	+ 0	Closed Acres @ \$1.57 = \$ 0	+ 0
					Closed Acres @ \$8.34 = \$ 275.22 = 275.22
O. OCCUPA- TIONAL	2. COAL (Sec. 70.42)		Number of Tons = (a)	@ 5¢ per Ton + Number of Tons = (b)	@ 7¢ per Ton
	3. GRAIN (Sec. 70.41)		Number of Bushels = (a)	@ 1/2 mill (.0005) per Bushel + Number of Bushels = (b)	@ 1/4 mill (.00025) per Bushel
	4. PETROLEUM REFINERIES (Sec. 70.421)		Number of Tons = (a)	@ 5¢ per Ton	
	5. IRON ORE CONCENTRATES (Sec. 70.40)		Number of Tons = (a)	@ 5¢ per Ton	
T. AGGREGATE AMOUNT OF TAXES (Sections G, G-6, H, J, K, M N, and O added together)					61,202,801.88

Section H – DETAIL SUMMARY

H.	SPECIAL ASSESSMENTS AND SPECIAL CHARGES	1. FOR THE MUNICIPALITY	MUNICIPALITY ACTING AS AGENT FOR		TOTAL FOR EACH LINE (Total of Columns 1, 2 & 3)
			2. ENTERPRISE / UTILITY	3. OTHER	
	1. WATER MAIN AND LATERAL INSTALLATIONS		25,020.43		25,020.43
	2. SEWER MAIN AND LATERAL INSTALLATIONS				
	3. STREET IMPROVEMENTS (sidewalks, storm sewers, seal coating, etc.)	35,444.97			35,444.97
	4. STREET LIGHT INSTALLATION				
	5. GREENBELTS				
	6. DRAIN DITCH AND WATERCOURSE (SS. 88.42 and 88.43)				
	10. OTHER				
	10. INVOICES CITY	331.46			331.46
	10. STORMWATER		11,626.20		11,626.20
	10. PRIVATE SEPTIC			8,305.86	8,305.86
	10. Lottery Credit Penalty			2,786.78	2,786.78
	10.				
	11. WEEDS, TREE PLANTING, REMOVAL				
	12. SNOW REMOVAL, PLOWING				
	13. REFUSE AND GARBAGE COLLECTION	764,288.89			764,288.89
	14. GRADING, GRAVEL, CULVERT				
	14. FENCING				
	14. FIRE CALLS				
	14. RECYCLING				
	14. OTHER Madison Street & H20			493.45	493.45
	14. Oregon H20			350.54	350.54
	15. DELINQUENT UTILITY CHARGES		16,201.74		
	TOTAL FOR LINE H (front of form)	800,065.32	52,848.37	11,936.63	864,850.32

Section D-1 – DETAILS OF OTHER SPECIAL PURPOSE DISTRICTS

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

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2012, **COLLECTIBLE** 2013
S. 70.65(3)

I am Linda Cory (name), Clerk of the Town Village City of FITCHBURG (tvc name),
DANE County, and I certify that the information and taxes to be collected as summarized below are contained in this

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

1. NET GENERAL REAL ESTATE TAXES	53,225,544.41
2. NET GENERAL PERSONAL PROPERTY TAXES	1,617,144.85
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	4,429,064.99
4. LOTTERY AND GAMING CREDITS CLAIMED	548,323.25
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL	517,598.84
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES	60,337,676.34
(Must agree with the total Column Line G-1 on the Statement of Taxes)	(Total of Lines 1-5)
7. SPECIAL ASSESSMENTS	80,779.60
8. SPECIAL CHARGES	767,407.13
9. DELINQUENT UTILITY CHARGES	16,663.59
10. SPECIAL TAXES (PFC, MFL Per Acre Taxes)	275.22
11. OCCUPATIONAL TAXES	0.00
12. OMITTED PROPERTY TAXES	0.00
13. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	0.00
TOTAL TAXES LEVIED ON THIS TAX ROLL	61,202,801.88
(Must agree with Line T on the Statement of Taxes)	(Total of Lines 6-13)

Signed Linda Cory, City Clerk
 Date 12/19/2012
 (mm/dd/ccyy)

City of Fitchburg 2012 Milrate for 2013 Collection

ASSESSMENT RATIO: 100%

	Madison - 3269		Oregon - 4144		Verona - 5901	
	2011	2012	2011	2012	2011	2012
State	0.17287	0.16949	0.17287	0.16949	0.17287	0.16949
County	2.92217	3.00073	2.92217	3.00073	2.92217	3.00073
Local	7.57608	7.56036	7.57608	7.56036	7.57608	7.56036
VTAE	1.74135	1.81333	1.74135	1.81333	1.74135	1.81333
School	11.3539	11.5021	12.1642	12.1827	12.5444	12.7619
Gross Tax	23.76637	24.04601	24.57667	24.72661	24.95687	25.30581
(School Credit)	1.831	1.80761	1.831	1.80761	1.831	1.80761
Net Tax	21.93537	22.2384	22.74567	22.9190	23.12587	23.4982
Utility BB	0	0	0	0	0	0
NET TAX RATE	21.93537	22.2384	22.74567	22.9190	23.12587	23.4982
Lottery Credit	\$ 100.23	\$ 105.95	\$ 107.95	\$ 112.24	\$ 110.83	\$ 117.56
Rubbish Chg	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00
1st \$ CREDIT	\$ 75.73	\$ 76.01	\$ 81.56	\$ 80.52	\$ 83.74	\$ 84.34

Tax Increment Calculations

County/Municipal Code 13225

Municipality Name CITY OF FITCHBURG

For 2012 Taxes Payable 2013

County Name DANE

Equalized TID Value Increment(s):

\$ 220,901,100
(Must be TOTAL if more than one TIF District)

This worksheet is for all TIDs in this municipality

Taxing Jurisdiction	A Apportioned Levy ÷	B Equalized Value (less TID value increment) =	C Interim Rate X	D Equalized Value (with TID value increment) =	E Amount to be Levied	F E - A = Tax Increment
1. County	6,935,209.34 ÷	2,308,239,800 =	.003004545 X	2,447,132,400 =	7,352,519.42	417,310.08
2. Special District (metro, sanitary, lake) ⁵¹⁵⁰	÷	2,200,612,570 =	X	2,336,927,570 =		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
3. Tax District (city, village)	17,473,269.00 ÷	2,308,239,800 =	.007569954 X	2,447,132,400 =	18,524,679.70	1,051,410.70
4. School District(s) ³²⁶⁹	12,945,937.91 ÷	1,124,162,759 =	.011516071 X	1,211,497,059 =	13,951,686.15	1,005,748.24
4144	2,937,067.28 ÷	240,752,933 =	.012199508 X	240,752,933 =	2,937,067.33	.05
5901	12,054,491.87 ÷	943,324,108 =	.012778738 X	994,882,408 =	12,713,341.63	658,849.76
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
5. Technical College District(s) ⁰⁴⁰⁰	4,190,913.75 ÷	2,308,239,800 =	.001815632 X	2,447,132,400 =	4,443,091.89	252,178.14
	÷	=	X	=		
	÷	=	X	=		
6. Total for Tax Increment	56,536,889.15				59,922,386.12	3,385,496.97



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF EQUALIZATION • MADISON, WI

ADDRESS MAIL TO:
2135 Rimrock Road, MS 6-97
P.O. Box 8971
Madison, WI 53708-8971

TELEPHONE: (608) 266-2149
FAX: (608) 264-6897
EMAIL: tif@revenue.wi.gov

September 1, 2012

13-225

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

RE : TAX INCREMENTAL DISTRICT (TID) NUMBER 004
CITY OF FITCHBURG

The Wisconsin Department of Revenue is notifying you of the equalized values as noted below
(s.66.1105(5)(g) Wis. Stats.).

Table with 3 columns: Current Equalized Value, Tax Incremental Base Value, TID Equalized Value Increase. Values for 2012 and 2003 are listed.

The taxes generated by the value increase will be paid to your municipality for deposit into its tax
incremental fund under state law (s.66.1105(6)(b) Wis. Stats.).

Wisconsin Department of Revenue
Bureau of Equalization

THE BREAKDOWN OF TID EQUALIZED
VALUE INCREASE BY SCHOOL DISTRICT IS:

133269 83,832,100
134144 0



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF EQUALIZATION • MADISON, WI

ADDRESS MAIL TO:
2135 Rimrock Road, MS 6-97
P.O. Box 8971
Madison, WI 53708-8971

TELEPHONE: (608) 266-2149
FAX: (608) 264-6897
EMAIL: tif@revenue.wi.gov

September 1, 2012

13-225

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

RE : TAX INCREMENTAL DISTRICT (TID) NUMBER 006
CITY OF FITCHBURG

The Wisconsin Department of Revenue is notifying you of the equalized values as noted below (s.66.1105(5)(g) Wis. Stats.).

Table with 3 columns: Current Equalized Value, Tax Incremental Base Value, TID Equalized Value Increase. Rows show values for January 1, 2012 and January 1, 2006.

The taxes generated by the value increase will be paid to your municipality for deposit into its tax incremental fund under state law (s.66.1105(6)(b) Wis. Stats.).

Wisconsin Department of Revenue
Bureau of Equalization

TID354WI



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF EQUALIZATION • MADISON, WI

ADDRESS MAIL TO:
2135 Rimrock Road, MS 6-97
P.O. Box 8971
Madison, WI 53708-8971

TELEPHONE: (608) 266-2149
FAX: (608) 264-6897
EMAIL: tif@revenue.wi.gov

September 1, 2012

13-225

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

RE : TAX INCREMENTAL DISTRICT (TID) NUMBER 007
CITY OF FITCHBURG

The Wisconsin Department of Revenue is notifying you of the equalized values as noted below (s.66.1105(5)(g) Wis. Stats.).

Current Equalized Value	Tax Incremental Base Value	TID Equalized Value Increase
\$16,367,800	\$12,865,600	\$3,502,200
<i>January 1, 2012</i>	<i>January 1, 2006</i>	

The taxes generated by the value increase will be paid to your municipality for deposit into its tax incremental fund under state law (s.66.1105(6)(b) Wis. Stats.).

Wisconsin Department of Revenue
Bureau of Equalization

TID354WI



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF EQUALIZATION • MADISON, WI

ADDRESS MAIL TO:
2135 Rimrock Road, MS 6-97
P.O. Box 8971
Madison, WI 53708-8971

TELEPHONE: (608) 266-2149
FAX: (608) 264-6897
EMAIL: tif@revenue.wi.gov

September 1, 2012

13-225

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

RE : TAX INCREMENTAL DISTRICT (TID) NUMBER 008
CITY OF FITCHBURG

The Wisconsin Department of Revenue is notifying you of the equalized values as noted below (s.66.1105(5)(g) Wis. Stats.).

Table with 3 columns: Current Equalized Value, Tax Incremental Base Value, TID Equalized Value Increase. Rows show values for January 1, 2012 and January 1, 2009.

The taxes generated by the value increase will be paid to your municipality for deposit into its tax incremental fund under state law (s.66.1105(6)(b) Wis. Stats.).

Wisconsin Department of Revenue
Bureau of Equalization

TID354W1

Tax Increment Calculations

County/Municipal Code 13225

Equalized TID Value Increment(s):

Municipality Name CITY OF FITCHBURG

For 2012 Taxes Payable 2013

\$ 220,901,100
 (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	6,935,209.34 ÷	2,308,239,800 =	.003004545 X	2,447,132,400 =	7,352,519.42	417,310.08
2. Special District (metro, sanitary, lake) 5150	÷	2,200,612,570 =	X	2,336,927,570 =		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
3. Tax District (city, village)	17,473,269.00 ÷	2,308,239,800 =	.007569954 X	2,447,132,400 =	18,524,679.70	1,051,410.70
4. School District(s) 3269	12,945,937.91 ÷	1,124,162,759 =	.011516071 X	1,211,497,059 =	13,951,686.15	1,005,748.24
4144	2,937,067.28 ÷	240,752,933 =	.012199508 X	240,752,933 =	2,937,067.33	.05
5901	12,054,491.87 ÷	943,324,108 =	.012778738 X	994,882,408 =	12,713,341.63	658,849.76
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
	÷	=	X	=		
5. Technical College District(s) 0400	4,190,913.75 ÷	2,308,239,800 =	.001815632 X	2,447,132,400 =	4,443,091.89	252,178.14
	÷	=	X	=		
	÷	=	X	=		
6. Total for Tax Increment	56,536,889.15				59,922,386.12	3,385,496.97

FD-1

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE
AIDS FOR 2012 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2013

NOVEMBER 29, 2012

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
2012 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 4,429,065.71

YOU OR YOUR COUNTY WILL RECEIVE ALL OF THIS TAX CREDIT ON JULY 22, 2013.

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	345,493	349,657
CITY OF FITCHBURG	1,731,016	1,887,477
SCHOOL DIST #3269	3,685,268	4,601,289
SCHOOL DIST #4144	2,544,218	2,602,635
SCHOOL DIST #5901	8,108,660	8,332,690
TCDB DIST #0400	421,327	446,955

TOTAL ESTIMATED MAJOR STATE AIDS 16,835,982 18,220,703

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

STAN HOOK, ACTING DIRECTOR, BUREAU OF LOCAL GOVERNMENT SERVICES

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2012 LOTTERY CREDIT CALCULATION

NOVEMBER 21, 2012

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	.011516071	9,200	105.95
134144	SCH D OF OREGON	.012199508	9,200	112.24
135901	SCH D OF VERONA AREA	.012778738	9,200	117.56

LOCAL GOVERNMENT SERVICES

DIRECT ANY INQUIRIES TO:

LOCAL GOVERNMENT SERVICE BUREAU
 WISCONSIN DEPARTMENT OF REVENUE
 P. O. BOX 8971
 MADISON, WI 53708-8971

PENNY TOWNSEND 608-266-9457
 LGS@REVENUE.WI.GOV

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2012 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 21, 2012

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

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

SCHOOL CODE	SCHOOL DISTRICT	EQUALIZED VALUE SCHOOL TAX RATE	MAXIMUM CREDIT VALUE	MAXIMUM FIRST DOLLAR CREDIT
-----	-----	-----	-----	-----
133269	SCH D OF MADISON METROPOLITAN	.011516071	6,600	76.01
134144	SCH D OF OREGON	.012199508	6,600	80.52
135901	SCH D OF VERONA AREA	.012778738	6,600	84.34

LOCAL GOVERNMENT SERVICES

DIRECT ANY INQUIRIES TO:

LOCAL GOVERNMENT SERVICE BUREAU
 WISCONSIN DEPARTMENT OF REVENUE
 P. O. BOX 8971
 MADISON, WI 53708-8971

PENNY TOWNSEND 608-266-9457
 LGS@REVENUE.WI.GOV



November 2012

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 2012 fee appropriation is calculated by multiplying the overall rate of .00007451189 by the total municipal manufacturing equalized value.

In the event this fee remains unpaid on March 31, 2013 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
2012 Total Municipal Manufacturing Equalized Value:	\$ 164,652,900
2012 Rate:	.00007451189
2012 Municipal Fee for Assessment of Manufacturing Property:	\$ 12,268.60

*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)

TSMCC011WI (R. 10-12)

THIS IS A BILL

2012 Municipal Fee for Assessment of Manufacturing Property

Submit this voucher by March 31, 2013 with remittance made payable to:

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

Please do not staple your payment to this voucher

County: 13 - DANE
Municipality: 225 - C. Fitchburg
PLEASE PAY \$ 12,268.60

TSMCC011WI (R. 10-12)



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))

2012-2013 School Year

generated on 10/17/2012 3:12:18 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)	\$1,867,284,597.00	\$240,752,933.00
5. Percent of Entire School District	100.000000 %	12.893210 %
6. Total Levy	\$22,779,953.00	\$2,937,067.28

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 <i>Lynda Farrar</i>	
	Signature of Notary Public	
	<i>Jayne E Wick</i>	
	Signed before me this date	My Commission Expires
	<i>10-22-12</i>	<i>6/12/16</i>

NOTARY SEAL

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

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



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

Instructions: This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 10**.
 (Ref Wisconsin Statute s.120.12(3))

2012-2013 School Year

generated on 10/23/2012 10:38:54 AM

T O	1. Municipal Clerk: LINDA CORY 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)	\$2,704,907,424.00	\$943,324,108.00
5. Percent of Entire School District	100.000000 %	34.874543 %
6. Total Levy	\$34,565,304.00	\$12,054,491.87

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 Verona Area (5901)	Kenneth Behnke
	O Signature of School District Clerk	<i>Kenneth Behnke</i>
	M Signature of Notary Public	<i>Patricia A. Jankel</i>
Signed before me this date		My Commission Expires
10/23/12		11/9/2014

NOTARY SEAL

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

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



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 10**.
 (Ref Wisconsin Statute s.120.12(3))

2012-2013 School Year
 generated on 10/30/2012 9:19:51 AM

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

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

<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$21,647,147,415.00	\$1,124,162,759.00
5. Percent of Entire School District	100.000000 %	5.193122 %
6. Total Levy	\$249,290,082.00	\$12,945,937.91

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.

<p>JUDITH CASTRO-ROMAKER Notary Public State of Wisconsin</p> <p>NOTARY SEAL</p>	F Name of School District	School District Clerk
	R Madison Metropolitan (3269)	Ed Hughes
	O Signature of School District Clerk	<i>[Signature]</i>
	M Signature of Notary Public	<i>Judith Castro Romaker</i>
	Signed before me this date	My Commission Expires
	November 1, 2012	2/3/2013

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



MADISON
AREA | TECHNICAL
COLLEGE

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 seventeenth (17th) day of October 2012, voted to raise \$123,076,899. The proportion of such sum that must be raised in that part of said district lying in the **City of Fitchburg (Dane)** is **\$4,190,913.75**, 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 \$1.81563 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 24th day of October 2012.

Bonnie J. Vandre-Blewett, Notary Public
My commission expires March 27, 2016

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

13
CO
225
MUN
0389
ACCT NO
CITY OF
Town - Village - City
Fitchburg
Municipality
Dane County
County
2012
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)	415,293.36	2
3	B. COUNTY TAXES (Apportioned TID OUT)		3
4	1. Portion of state special charges upon county:		4
5	Charitable and penal	-918.05	5
6	Other state special charges	0.00	6
7			7
8	SUBTOTAL - Section B-1 (also enter on line B1 on Statement of Taxes (SOT))	-918.05	8
9	2. Other county taxes to be levied over entire town, village, or city		9
10	Health	474,100.12	10
11	Library (sec. 43.12, Wis. Stats.)	0.00	11
12	County Bridge Aid (sec. 82.08(2), Wis. Stats.)	0.00	12
13	Sanitation		13
14	Children with Disabilities Education Boards (sec.121.135, Wis. Stats.) (over entire town,village or city)		14
15	Property taxes charged back per Sec. 74.41 & 74.42, Wis. Stats.		15
16	Countywide EMS		16
17	Other (identify)		17
18	All other county taxes (including levy for State Trust Fund Loans)	6,462,027.27	18
19	County Sales Tax Credit	< 0.00 >	19
20	SUBTOTAL - Section B-2 Taxes to be levied over entire municipality (enter on line B2 on SOT)	6,936,127.39	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)	6,935,209.34	27
28	C. SPECIAL DISTRICT TAXES		28
29	Enter Special District Code:	Amount levied	29
30	Enter Special District Code:	Amount levied	30
31	D. TOWN, VILLAGE OR CITY TAXES		31
32	4. Other state special charges	0.00	32
33	(Identify)		33
34	(Identify)		34
35	SUBTOTAL - Section D-4 (also enter on line D4 on SOT)	0.00	35
36	5. County special charges:		36
37	Illegal real estate charged back (sec. 70.74(2), Wis. Stats.)	0.00	37
38	Highways and bridges (sec. 83.03, Wis. Stats.)		38
39	Highway aid (sec. 83.14, Wis. Stats.)		39
40			40
41			41
42			42
43			43
44	SUBTOTAL - Section D-5 (also enter on line D5 on SOT)	0.00	44
45	GRAND TOTAL - ALL TAXES AND CHARGES - Sum of lines 2, 27, 29, 30, 35 and 44	7,350,502.70	45

2013 GTA OCTOBER ESTIMATE FOR MUNICIPALITIES

1. Input GTA Figures

CVT Code: 13225		NAME:	CITY OF FITCHBURG DANE COUNTY
6-Year Average Costs (2006 - 2011) :	\$6,018,122.17	Mileage as of 1/1/2011:	118.27
3-Year Average Costs (2009 - 2011) :	\$7,061,402.00	Mileage as of 1/1/2012:	118.27
2011 Costs:	\$7,100,290.00	2012 Aids:	\$810,923.45

2. Calculate Share of Costs (SOC) and Rate Per Mile (RPM)

Multiply 6-year average costs by the SOC percentage for municipalities to obtain the preliminary SOC amount.
Multiply the rate per mile by the certified mileage as of 1/1/2012 to obtain the preliminary RPM amount.

SHARE OF COSTS		RATE PER MILE	
6-Year Average Costs:	\$6,018,122.17	Mileage as of 1/1/2012:	118.27
SOC Percentage:	15.4939%	Rate Per Mile:	\$2,117.00
SOC Amount:	\$932,441.15	RPM Amount:	\$250,377.59

3. Determine Calculation Method

Determine which calculation method is higher, SOC or RPM. Continue calculations using the higher method.

Preliminary SOC Amount:	\$932,441.15	Preliminary RPM Amount:	N/A
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4. Calculate Minimum and Maximum Cushions

SOC communities may receive minimum 2013 aids of no less than 90% of 2012 aids and maximum 2013 aids of no greater than 115% of 2012 aids. RPM communities may receive minimum 2013 aids of no less than 90% of their 2012 adjusted base (2012 aids multiplied by 1+% change in certified mileage from 2011 to 2012). RPM communities do not have a maximum cushion.

SHARE OF COSTS		RATE PER MILE	
Preliminary SOC Amount:	\$932,441.15	Preliminary RPM Amount:	N/A
2012 Aids:	\$810,923.45	2012 Aids:	N/A
Minimum 2013 Aids:	\$729,831.11	% Change in Certified mileage:	N/A
Maximum 2013 Aids:	\$932,561.97	2012 Adjusted Base:	N/A
		Minimum 2013 Aids:	N/A

5. Apply Cost Cap (All Municipalities)

2013 aids may not exceed 85% of a municipality's 3-year average costs. If the preliminary SOC or RPM amount exceeds this amount, then the payment amount will be reduced accordingly.

3-Year Average Costs:	\$7,061,402.00
85% Cost Cap:	\$6,002,191.70

6. Calculate Final Payment

Apply any minimum or maximum cushions, cost caps and penalties for filing cost report(s) late.

Preliminary SOC Amount:	\$932,441.15	ADJUSTMENTS	
Preliminary RPM Amount:	N/A	Adjustment Amount:	\$0.00
		Adjustment Type:	N/A
TOTAL GTA AMOUNT:	\$932,441.15	Filing Penalty Amount:	\$0.00
		Filing Penalty Description:	N/A

Find the description of the calculation process and data definitions on the GTA home page at:
<http://www.dot.wisconsin.gov/localgov/highways/docs/gta-dataglossary.pdf>

Department and Item Description	Duration/Unit	2013 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
Adult Entertainment Licenses			Chapter 62	
New or Renewal License	Annual	\$500.00		
Late fee after July 1		\$200.00		
Animal Licenses			Chapter 56	
Cat License	Annual	\$7.00	56-26 through 56-29	
Neutered or Spayed	Annual	\$5.00		
Dog License	Annual	\$20.00	56-25, 56-27 to 56-30	
Neutered or Spayed	Annual	\$15.00		
Late fee after March 31	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 (see liquor license)				
Basketball Hoop Permits	Yearly	\$30.00		
Business Licenses - Permanent Merchants				
Cigarette License	Annual	\$100.00	Chapter 58	
Fireworks License (for small temporary stands)	Each Season	\$25/season	44-759 to 44-764	
Hotel/Motel License			Chapter 10	
Hotel/Motel Room License	Initial	\$50.00	10-274	
(Renewal or Issuance of suspended or revoked License)	As needed	\$50.00	10-277	
(Quarterly Tax Return late filing fee)	Quarterly (if late)	\$25.00	10-255	
(Room tax not paid within 30 days)	A forfeiture of 25% of the room tax due for the previous year, or \$5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))			
Hotel/Motel Room Tax Rate 6%	The 5% room tax rate established in 2001 is allocated 30% to the Fitchburg Chamber of Commerce, 7% to GMCVB, 10% to City of Fitchburg for Administration, and 53% by the Fitchburg Community & Economic Development Authority. The additional 1% room tax rate established in 2010 is allocated 70% to a Sports Development Fund, 10% to the City of Fitchburg for Administration, and 20% to the Fitchburg Community & Economic Development Authority.			
Massage License				
Massage Establishment License	Initial Application Fee	\$250.00	Chapter 62	
Massage Technician or Manager License	Each	\$50.00		

Department and Item Description	Duration/Unit	2013 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	2013 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	\$50.00	60-69, 60-605, 606	
Publication Cost for Late Filing Fee After April 15th	Each	\$75.00	60-73	
New Liquor License Publication Fee	Each	\$100.00		
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		
<i>All Pre-Formatted Plotter Maps are in Color</i>				

Department and Item Description	Duration/Unit	2013 Fee	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT				
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	
Special Council Meeting for License, Permit or Other Action	Per Time	\$350.00		
Street Use Permit	Less Than 3 Blocks	\$50.00	Chapter 27	
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		
<i>NOTE: All packets and agendas are now available through the City Webpage</i>				

Department and Item Description	Duration/Unit	2013 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	2013 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	\$588.00	24-15(d)(5), 22-647(2)	~3.56% increase (CPI-U)
Two-Family Residential	Per Dwelling Unit	\$294.00	24-15(d)(5), 22-647(2)	~3.56% increase (CPI-U)
Multi-Family Residential	Per Dwelling Unit	\$131.00	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	\$525 + \$130 per parcel	24-15(c)(1)	5.5% inc in base, \$5 per parcel
Comprehensive Development Plan	Upon Application	\$283 + \$80 per parcel	24-15(b)	
Comprehensive Development Plan Amendment	Upon Application	\$415 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	\$515 + \$155 per parcel	24-15(b)(1)	5.5% inc in base
Final Plat	Upon Application	\$515 + \$105 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	\$515 + \$155 per parcel	24-15(b)(3)	
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested			
Board of Appeals	As Requested	\$515.00		
Conditional Use Permits	As Requested	\$415.00	22-640(b)(2)	
PDD-GIP	As Requested	\$800.00		
PDD-SIP	As Requested	\$775.00		\$25 increase
Re-Zoning Request	As Requested	\$545.00		\$30 increase
Re-Zoning/Conditional Use	As Requested	\$675.00		5% increase
Telecommunications Facilities Permit	As Required	\$400.00	64-48(d)	
Sign Permit				
Temporary	As Required	\$30 per sign	26-34	\$5 inc
All signes except temporary and exempt signes	As Required	\$1.55/sq ft or fraction thereof, with minimum \$67.	26-34	\$.25 inc/sq ft ~ Minimum \$10 inc
Zoning Permits				
	See Building Inspection Schedule			

Department and Item Description	Duration/Unit	2013 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 \$31 plus \$0.77 per sq. ft.		Will raise fees to be similar to existing County Fees.
		All other construction - \$335 plus \$2.06 per \$1,000 of construction cost		Will raise fees to be similar to existing County Fees.
Building Permits	Per Application			
Group I		\$0.75 per sq. ft.		
Group II		\$0.83 per sq. ft.		
Group III		\$0.95 per sq. ft.		
Group IV		\$1.20 per sq. ft.		
Group V		\$0.80 per sq. ft. - first 10,000 sq. ft.		
		\$0.70 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$0.04 per sq. ft.		
Minimum Fee		Residential \$100		
		Commercial \$150		
Electrical Permits	Per Application			
Group I		\$0.04 per sq. ft.		
Group II		\$0.04 per sq. ft.		
Group III		\$0.04 per sq. ft.		
Group IV		\$0.04 per sq. ft.		
Group V		\$0.04 per sq. ft.		
Group VI		\$0.02 per sq. ft.		
Minimum Fee		Residential \$60		
		Commercial \$100		

Department and Item Description	Duration/Unit	2013 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 \$60		
		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 \$60		
		Commercial \$100		
Alteration and Repairs to Existing Buildings	Per Application			
Zoning Permits		\$51.50 plus \$1.03 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 \$60		
		Commercial \$150		
Electrical Permits		1.8% of electrical construction cost		
Minimum Fee		Residential \$60		
		Commercial \$100		
Plumbing Permits		1.0% of plumbing construction cost		
Minimum Fee		Residential \$60		
		Commercial \$100		

Department and Item Description	Duration/Unit	2013 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 \$60 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		\$100 per permit		
In Ground		\$200 per permit		
Moving of Buildings/Structures		1/2 of rates charged for new construction		
Minimum Fee		\$200 per structure		
Demolition		\$100 per residential building, \$200 per commercial building		
Permit to Start Construction		\$100 per residential permit \$200 per commercial permit		
Occupancy		\$50 Residential \$100 Commercial		
Deck Permit		\$175 = \$150 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	\$75.00		
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	2013 Fee	Ordinance Ref.	Notes
Building Inspection			CHAPTER 35	
Additional and Miscellaneous Inspections		\$60 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	
Residential Plan Review	Per Review			
Single Family		\$150.00		
Two Family		\$300.00		
Commercial Plan Review	Per Review			
New Structures 0-2000 square feet		\$200.00		
New Structures 2001-5000 square feet		\$300.00		
Remodels 0-2000 square feet		\$200.00		
Remodels 2001-5000 square feet		\$300.00		
Remodels 5001-10,000 square feet		\$400.00		
Erosion Control Permit		Residential \$100, Commercial \$200	30-32	
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	2013 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	\$10.00	
	Non-Resident	Per Card	\$20.00	
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	2013 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	2013 Fee	New Ordinance Ref.	Notes
Public Works				
STREET DEPARTMENT				
Driveway or Access Permit - *Per Application	New	\$75.00	27-302	Permit #: DW-12-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-12-xxx
Right-of-Way - Excavation				
Review	*Per Application	\$75.00	27-206	Permit #: RE-12-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-12-xxx
Right-of-Way - Obstruction		\$75.00		Permit #: RO-12-xxx
Review	*Per Application	Per Month	27-255	
Message Board	*Per Application	\$50.00		Permit #: MB-12-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	2013 Fee	New Ordinance Ref.	Notes
Public Works				
Water Impact Fee		\$1,020 single family, \$2,040 duplex, \$673 per unit for condo/multi-family. Commercial/Industrial based on projected water usage and will be calculated by the Water Utility on a individual basis. All fees calculated by Fitchburg Water Utility		

Department and Item Description	Duration / Unit	2013 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 \$110, Full Day \$220		
Large Room - Weekends		1/2 Day \$260, Full Day \$370		
Medium Room - Weekdays		1/2 Day \$45, Full Day \$90		
Medium Room - Weekends		1/2 Day \$55, Full Day \$110		
Small Room - Weekdays		1/2 Day \$30, Full Day \$60		
Small Room - Weekends		1/2 Day \$40, Full Day \$80		
NON-RESIDENTS				
Large Room - Weekdays		1/2 Day \$175, Full Day \$350		
Large Room - Weekends		1/2 day \$365, Full Day \$565		
Medium Room - Weekends		1/2 Day \$70, Full Day \$140		
Medium Room - Weekdays		1/2 Day \$55, Full Day \$110		
Small Room - Weekends		1/2 Day \$50, Full Day \$100		
Small Room - Weekdays		1/2 Day \$40, Full Day \$80		
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)		\$55.00		
Full Day (50 - 99 ppl)		\$110.00		
1/2 Day (100 + ppl)		\$110.00		
Full Day (100 + ppl)		\$235.00		
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	2013 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		\$50.00		
50 - 149 people		\$95.00		
150 - 499 people		\$140.00		
500 or more people		\$350.00		
MCKEE FARMS PARK SHELTER RESERVATION FEES				
0 - 49 people		\$60.00		
50 - 149 people		\$115.00		
150 - 499 people		\$165.00		
500 or more people		\$400.00		
McKee Farms Park Indoor Building				
Kitchen		\$70 plus \$40 key deposit		
PARK FESTIVAL FEES FOR LARGE EVENTS				
(e.g. Fitchburg Days & Festa Italia)		\$900 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		\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group		\$50/First Game, \$30 game thereafter		
Non-Resident Group		\$75/First Game, \$50 game thereafter		
Ball Diamonds - Practice				
City of Fitchburg Sponsored & Co-Sponsored Group				
City of Fitchburg Resident Group				
Organized Non-Profit Group				
Non-Resident Group				
Ball Diamonds - Tournaments, 1st Game Prepped & Lined (need shelter reservations)				
City of Fitchburg Sponsored & Co-Sponsored Group				
City of Fitchburg Resident Group		\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group		\$50/First Game, \$30 game thereafter		
Non-Resident Group		\$75/First Game, \$50 game thereafter		
SOCCER FIELDS - League Game/Striped				
City of Fitchburg Sponsored & Co-Sponsored Group				
City of Fitchburg Resident Group		\$35/game		
Organized Non-Profit Group		\$50/game		
Non-Resident Group		\$75/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		\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group		\$50/First Game, \$30 game thereafter		
Non-Resident Group		\$75/First Game, \$50 game thereafter		

Department and Item Description	Duration / Unit	2013 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		\$35/day		
Organized Non-Profit Group		\$50/day		
Non-Resident Group		\$75/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		\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group		\$50/First Game, \$30 game thereafter		
Non-Resident Group		\$75/First Game, \$50 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	2013 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	No Charge		
After Hours Use (Resident & Non-Resident)	per hour	No Charge		
COPIES				
Black & White	each	10 cents		
Color	each	25 cents		
MISCELLANEOUS ITEMS				
Earbuds	each	\$1.00		
Lost Items	per item	Replacement Cost = List Price		