



BUILDING



BRIDGES



TO THE FUTURE



2014 BUDGET

ADOPTED NOVEMBER 12, 2013

City of Fitchburg

Common Council
November 12, 2013

Adopted Budget

2014 Budget

CURRENT
CITY
COUNCIL

Table of Contents

City of Fitchburg

Shawn Pfaff
Mayor

District 1
Dorothy Krause
Carol Poole

District 2
Council President
Richard Bloomquist
Patrick Stern

District 3
Jason Gonzalez
Dan Carpenter

District 4
Stephen Arnold
Becky Baumbach

Letter from Mayor Pfaff	1
Resolution Adopting the Operating Budget	4
<u>2014 Summary of Budget and Tax Levy, Charts & Graphs</u>	
Summary of Budget and Tax Levy	5
2013 Property Tax Levies - 2014 Budget	6
Comparison of Taxes Paid	7
Tax Impact Analysis	8
2014 Budget Graphs/Pie-charts	9
Fund Balance Projections & Detail of Fund Balance Use	
General Fund	14
Other Funds	16
Summary of Council Amendments to 2014 Budget	17
Revisions to Proposed Budget	19
New Proposal Summary	21
<u>Detailed 2014 Budget Information</u>	23
General Fund Revenues	24
General Fund Expenditures	
General Government	26
(Mayor & Council, Municipal Court, Professional Services, Administrator & Human Resources, Clerk, Information Systems, Finance, Assessing, Insurance, Bldg & Grounds, Interdepartmental)	
Public Safety	
(Police, Fire, Bldg Inspections, Other Public Safety)	34
Public Works/Mass Transit	37
Community Services	38
(Seniors, Community Center, Parks, Recreation)	
Community Development	40
(Planning, Zoning, Economic Development)	
Transfers to Other Funds	
Supplemental Information - Personnel Summary	41

2014 BUDGET - TABLE OF CONTENTS CONTINUED

Special Revenue Funds	
Park Dedication Fund	43
Cable Fund	44
Refuse & Recycling Collection Fund	45
Police Training & Drug Enforcement Funds	46
Community & Economic Development Authority	47
Library Services	48
Debt Service Fund	51
Schedule of Indebtedness	53
Capital Projects Fund - General	55
Capital Improvement Plan Summaries	62
TID #4, Capital Project Fund	67
TID #6, Capital Project Fund	68
TID #7, Capital Project Fund	69
TID #8, Capital Project Fund	70
Water & Sewer Utility Budget	71
Storm Water Utility Budget	74
Tax Levy Notices and Other Information	
Statement of Assessment	77
2013 City Mill Rate by School District	80
Statement of Taxes/Tax Roll Certificate	81
TID Increment Notices and Tax Increment Calculation	87
State School Levy Tax Credit	92
Lottery Credit Notice	93
First Dollar Credit Notice	94
Manufacturing Fee Assessment	95
School & County Certifications	96
Transportation Aid Calculation	101
Annual Fee Schedule	103



Office of the Mayor

5520 Lacy Road
Fitchburg, WI 53711-5318
Phone: (608) 270-4200
Fax: (608) 270-4212
www.city.fitchburg.wi.us

September 27, 2013

TO: City Council

FROM: Mayor Shawn Pfaff

SUBJECT: 2014 Budget

Submitted for your review and consideration is the Mayor's Recommended 2014 Budget. Details of my budget recommendations are included in the document. The 2014 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 third 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 using a 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 2014 budget proposals based on the following guidelines:

- Evaluate all fines, fees and permits to provide a 3% increase
- Stay within levy limits. Net new construction growth estimate = 2.2%
- Pre-approval and justification forms for all out of state travel
- 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. City Administrator, Tony Roach, Finance Director Norma DeHaven and I reviewed their submittals and made additional cuts in excess of \$163,000.

The 2014 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 eight 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. Net new construction for this year totaled slightly more than \$60 million, compared to \$32 million last year. Total equalized value increased by 2.31 percent to \$2.503 billion after four consecutive years of decreases.

This budget fully complies with other legislative directives in the wages and benefit areas. In 2013, non-represented employees and employees not classified as public safety employees were required to contribute 6.65 percent to the Wisconsin Retirement System. In 2014, all employees not classified as public safety employees - as directed by Act 10, will be required to pay 7 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 4 percent to Wisconsin Retirement. A 1 percent wage increase for all employees not classified as public safety employees is included in the budget. A 2.5 percent wage increase is included for public safety employees, in accordance with the collective bargaining agreements.

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 the budget document.

During 2013, we implemented a number of upgrades to our computer systems and will be unveiling a new web site in early 2014. Cost increases for licensing and other impacts due to these upgrades are funded in the 2014 budget.

We are also funding charges related to the DaneCom system, which is planned to be fully operational in December of 2013. I have again this year, included funding for the Boys and Girls Club in the amount of \$47,500 (an increase of \$2,500 from previous years). New to this year's budget, I have included a \$1,000 contribution to the Oregon Senior Adult Day Care Program.

We continue to monitor library usage as reported by Dane County Library System and are maintaining a conservative approach to the 2014 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.

We are confident that the 2014 budget complies with all state mandates including levy limits, however 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. If our 2014 budget exceeds expenditure restraint limits by any amount, we will not qualify for the program which amounted to over \$482,000 in 2013. Based on our estimates, we currently have a cushion of approximately \$160,000 in the 2014 Budget to qualify for expenditure restraint funds.

General Fund budget spending is proposed to increase 2.3 percent next year (which is within expected CPI) due primarily to personnel related costs including an 8 percent increase in health insurance premiums and increased contributions to the Wisconsin Retirement System. As is the case with most municipal budgets, our investment in personnel is the most significant component of the budget and represents 75 percent of total General Fund spending. Tax levies needed to support debt service (13.39 percent increase) and capital projects (7.96 percent increase) are all included in the budget and comply with our levy limitation goal.

Because of a change in the way we are now required to fill out the levy limit worksheet, we are in the enviable position of being under the levy limit by approximately \$600,000 for 2014. If we were to levy to the maximum allowed, we should not qualify for expenditure restraint, and our

General Fund levy would increase by over 7.8%. My recommended 2014 Budget provides for a General Fund levy increase of only 2.7% and a total levy increase of 4.55% (TID out). 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.

I have not made any changes to the 2014 Capital Improvement Plan which is fully funded in this budget. After the budget is passed, I will be submitting a 2013 Budget amendment to transfer surplus funds from the General Fund to a Capital Project Fund for the purposes of funding the following studies:

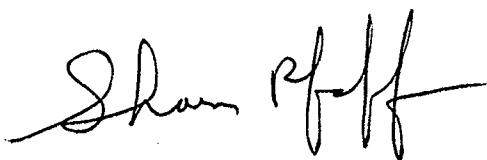
1. Fire Department Consolidation Study - \$20,000 which represents our share of a joint study with the City of Verona and the Village of Oregon. This study has been postponed to 2014 at the request of the City of Verona.
2. Fire Department Operational and Organizational Climate Analysis - \$10,000. Originally budgeted in 2013, but will not be completed until 2014.
3. Transit Feasibility Study - \$20,000 to study transportation linkages within the City.
4. Comprehensive Salary Study - \$35,000 to update our wage and classification plan to incorporate previously represented employees into the pay plan.
5. Facilities Study - \$50,000 approved in the 2014 CIP to identify space and facilities needs for the City Campus.

There are no user fee increases projected with this year's budget for our Water and Sewer utilities however, based on a rate study completed this past July, the Storm Water rates will be increased from \$18.45 to \$19.50 per quarter for the average single family home in the urban area, and from \$25.40 to \$38.83 annually for an average single family home in the rural service area. The annual Refuse and Recycling fee will increase by \$7 to \$152, as approved by the Council at the September 24 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 Finance Director Norma DeHaven, City Administrator Tony Roach, and other city staff involved in preparation of this budget document. Additionally, I would also like to thank all city employees who continue to deliver first class service while facing difficult budgetary constraints year after year. I am extremely 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, September 30 and Tuesday, October 1, 2013.

Sincerely,



Mayor Shawn Pfaff

Richard Bloomquist, Finance Chair
Introduced by

Staff
Drafted by

Finance, Committee of the Whole
Committees

September 24, 2013
Date

RESOLUTION R-81-13
ADOPTING THE 2014 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 2014; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published on September 27, 2013; and

WHEREAS, a public hearing was held on the budget on the 22nd day of October, 2013 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. 2014 Budget Adopted.

There is hereby adopted the 2014 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2014, 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 \$19,715,244.00 on all of the taxable property within the City of Fitchburg for the year 2013 for the uses and purposes set for as expenditures in the Budget hereby adopted.

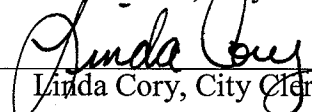
SECTION 3. City Clerk Directed to Spread Tax on Roll.

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 2013.

Approved this 12th day of November, 2013

APPROVED: 
Shawn Pfaff, Mayor

DATE: November 12, 2013

ATTEST: 
Linda Cory, City Clerk

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

PURPOSE	ACTUAL 2012	BUDGET - AMENDED 2013	PROJECTED 2013	ADOPTED 2014
EXPENDITURES:				
GENERAL GOVERNMENT	3,808,702	3,522,666	3,452,980	3,434,044
PUBLIC SAFETY	9,038,889	9,214,917	8,710,583	9,587,804
PUBLIC WORKS	1,866,190	1,898,121	1,950,386	2,036,197
HEALTH & HUMAN SERVICE	380,598	380,811	378,866	420,868
CULTURE, REC. & EDUCATION	1,041,218	1,087,233	1,059,366	1,130,181
CONSERVATION & DEVELOPMENT	456,291	486,018	475,440	507,515
OTHER FINANCING USES	<u>0</u>	<u>170,400</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	16,591,888	16,760,166	16,027,621	17,116,609
TOTAL LIBRARY FUND	1,959,843	2,007,968	1,908,765	2,052,480
TOTAL DEBT SERVICE FUND	<u>8,890,921</u>	<u>4,560,621</u>	<u>4,561,321</u>	<u>4,599,276</u>
TOTAL CITY EXPENDITURES	<u>27,442,652</u>	<u>23,328,755</u>	<u>22,497,707</u>	<u>23,768,365</u>
REVENUES:				
GENERAL FUND TAX LEVY	12,350,943	12,508,311	12,508,311	12,832,476
GENERAL FUND OTHER REVENUE	<u>4,317,085</u>	<u>4,251,855</u>	<u>4,123,087</u>	<u>4,284,133</u>
TOTAL GENERAL FUND	16,668,028	16,760,166	16,631,398	17,116,609
LIBRARY TAX LEVY	1,504,346	1,524,769	1,524,769	1,557,433
LIBRARY OTHER REVENUE	<u>493,002</u>	<u>483,199</u>	<u>470,894</u>	<u>495,047</u>
TOTAL LIBRARY	1,997,348	2,007,968	1,995,663	2,052,480
DEBT SERVICE TAX LEVY	2,757,830	2,819,689	2,819,689	3,214,036
DEBT SERVICE OTHER REVENUE	<u>6,058,411</u>	<u>1,740,932</u>	<u>1,222,915</u>	<u>1,385,240</u>
TOTAL DEBT SERVICE FUND	8,816,241	4,560,621	4,042,604	4,599,276
TOTAL CITY REVENUES	<u>27,481,617</u>	<u>23,328,755</u>	<u>22,669,665</u>	<u>23,768,365</u>
CAPITAL PROJECTS FUND LEVY	973,651	620,500	620,500	669,900
TOTAL CITY LEVY	17,586,770	17,473,269	17,473,269	18,273,845
CITY PORTION OF TID LEVY	<u>930,279</u>	<u>1,051,411</u>	<u>1,051,411</u>	<u>1,441,399</u>
TOTAL TAX LEVY INCLUDING TID	18,517,049	18,524,680	18,524,680	19,715,244
ASSESSED VALUE	2,444,146,000	2,450,235,700		2,514,568,400
TAX RATE - CITY	5.053	5.105		5.103
TAX RATE - LIBRARY	0.615	0.622		0.619
TAX RATE - DEBT	1.128	1.151		1.278
TAX RATE - CAPITAL PROJECT	0.398	0.253		0.266
TAX RATE - OTHER (TID)	<u>0.381</u>	<u>0.429</u>		<u>0.573</u>
TAX RATE - TOTAL CITY	7.575	7.560		7.839
EQUALIZED VALUE	2,489,764,900	2,447,132,400		2,503,773,000
TAX RATE - CITY	4.961	5.111		5.125
TAX RATE - LIBRARY	0.604	0.623		0.622
TAX RATE - DEBT	1.108	1.152		1.284
TAX RATE - CAPITAL PROJECT	0.391	0.254		0.268
TAX RATE - OTHER (TID)	<u>0.374</u>	<u>0.430</u>		<u>0.576</u>
EQUALIZED TAX RATE - TOTAL CITY	7.438	7.570		7.875

**CITY OF FITCHBURG
2013 PROPERTY TAX LEVIES - 2014 BUDGET**

PURPOSE	LEVY AMOUNT	TAX RATES PER 1,000	LEVY INCREASE	RATE INCREASE	PERCENT TOTAL
General City	12,832,476	5.103	2.59%	-0.04%	20.44%
Library	1,557,433	0.619	2.14%	-0.48%	2.48%
Debt	3,214,036	1.278	13.99%	11.03%	5.12%
Capital Projects	669,900	0.266	7.96%	5.14%	1.07%
TID Allocation	<u>1,441,399</u>	<u>0.573</u>	<u>37.09%</u>	<u>33.57%</u>	<u>2.30%</u>
Total City	19,715,244	7.839	6.43%	3.69%	31.41%
Madison Public Schools	14,943,237	11.717	7.11%	1.87%	23.81%
Oregon Public Schools	2,990,329	12.319	1.81%	1.12%	4.76%
Verona Area Public Schools	12,284,496	12.328	-3.37%	-3.40%	19.57%
Madison Area Technical College	4,609,424	1.833	3.74%	1.10%	7.34%
Dane County	7,804,050	3.104	6.14%	3.43%	12.43%
State Forestry	<u>424,905</u>	<u>0.169</u>	<u>2.31%</u>	<u>0.00%</u>	<u>0.68%</u>
TOTAL LEVY	62,771,685		4.03%		100.00%
GROSS TAX RATE BY DISTRICT					
Madison		24.662		2.57%	
Oregon		25.264		2.18%	
Verona		25.273		-0.13%	
School Credit	<u>4,450,973</u>	<u>1.770</u>	<u>0.49%</u>	<u>-2.10%</u>	
NET LEVY	<u>58,320,712</u>		4.31%		
NET TAX RATE BY DISTRICT					
Madison		<u>22.892</u>		2.95%	
Oregon		<u>23.494</u>		2.51%	
Verona		<u>23.503</u>		0.03%	
NET EQUALIZED TAX RATE BY DISTRICT					
Madison		<u>22.980</u>		3.28%	
Oregon		<u>23.584</u>		2.85%	
Verona		<u>23.593</u>		0.35%	
EQUALIZED RATIO	1.00384				
ASSESSED VALUATION	<u>2012</u>	<u>2013</u>	<u>PERCENT OF TOTAL</u>	<u>INCREASE</u>	<u>PERCENT INCREASE</u>
City of Fitchburg	2,450,235,700	2,514,568,400	100.00%	64,332,700	2.63%
Madison Public Schools	1,212,963,400	1,275,363,900	50.72%	62,400,500	5.14%
Oregon Public Schools	241,084,800	242,748,800	9.65%	1,664,000	0.69%
Verona Area Public Schools	996,187,500	996,455,700	39.63%	268,200	0.03%
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	2010	2011	2012	2013	2014
Equalized Value	2,582,226,200	2,524,627,800	2,489,764,900	2,447,132,400	2,503,773,000
Percent increase (decrease)	-0.01%	-2.23%	-1.38%	-1.71%	2.31%
Assessed Value	2,539,792,799	2,490,026,800	2,444,146,000	2,450,235,700	2,514,568,400
Percent increase (decrease)	1.79%	-1.96%	-1.84%	0.25%	2.63%
Average Residential Assessed Value	269,400	265,100	265,000	263,400	256,900
Percent increase (decrease)	0.04%	-1.60%	-0.04%	-0.60%	-2.47%
Tax Rate per 1,000 for City Purposes	5.96	7.13	7.58	7.56	7.84
City Taxes Paid on Average Residential Increase (decrease)	1,604 31	1,889 285	2,007 118	1,991 (16)	2,014 23
Net Tax Rate per 1,000 All Jurisdictions					
Madison Schools	18.88	20.93	21.90	22.24	22.89
Oregon Schools	19.65	21.61	22.71	22.92	23.49
Verona Schools	20.41	22.15	23.09	23.50	23.50
Total Taxes Paid on Average Residential					
Madison Schools	5,085	5,549	5,802	5,857	5,881
Oregon Schools	5,294	5,728	6,017	6,037	6,036
Verona Schools	5,499	5,872	6,118	6,189	6,038
Increase (Decrease)					
Madison Schools	161	464	717	55	24
Oregon Schools	173	434	723	20	(1)
Verona Schools	76	373	619	71	(151)
Other Charges/Credits:					
Utility Fire Protection	0.00	0.00	0.00	0.00	0.00
Rubbish/Recycling	133.00	133.00	142.00	142.00	152.00
Lottery Credit					
Madison Schools	82.48	96.26	96.26	105.95	129.31
Oregon Schools	88.64	102.05	102.05	112.24	134.23
Verona Schools	94.89	106.75	106.75	117.56	133.72
First Dollar Credit					
Madison Schools	72.30	76.34	76.34	76.01	75.93
Oregon Schools	77.70	80.94	80.94	80.52	78.81
Verona Schools	83.18	84.66	84.66	84.34	78.52

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 2012	BUDGET 2012	BUDGET 2013	BUDGET 2013	BUDGET 2014	BUDGET 2014
General Fund Tax Levy	12,350,943		12,508,311		12,832,476	
General Fund Budget	16,249,245		16,604,766		17,116,609	
Assessed Value	2,444,146,000		2,450,235,700		2,514,568,400	
Average Home Assessed Value		265,000		263,400		256,900
Service Area:		Tax per Avg Home:		Tax per Avg Home:		Tax per Avg Home:
General Government:						
Mayor & Council	67,413	6	96,463	8	66,633	5
Municipal Court	160,537	13	157,076	13	161,598	12
Administration, Legal, HR & Info System	909,950	75	959,552	78	963,219	74
Clerk	389,106	32	373,973	30	390,897	30
Finance	263,071	22	278,703	23	288,043	22
Assessing	391,107	32	378,684	31	405,845	31
Public Safety:						
Police	5,900,836	486	6,165,472	499	6,322,501	484
Fire	2,289,639	189	2,268,538	184	2,325,843	178
Other Public Safety	431,385	36	487,212	39	531,953	41
Building Inspection	403,700	33	394,321	32	407,508	31
Mass Transit	385,000	32	380,000	31	421,000	32
Public Works	1,524,003	126	1,518,121	123	1,615,197	124
Senior Citizens	382,238	32	380,811	31	420,868	32
Parks Department:						
Community Center	80,989	7	73,952	6	71,021	5
Parks	687,567	57	729,283	59	764,070	59
Recreation	286,721	24	283,998	23	295,090	23
Zoning & Planning	303,251	25	290,996	24	308,118	24
Economic Development	193,124	16	195,022	16	199,397	15
Other General Fund	<u>1,199,608</u>	<u>99</u>	<u>1,192,588</u>	<u>97</u>	<u>1,157,808</u>	<u>89</u>
Total General Fund	16,259,245	1,339	16,604,765	1,345	17,116,609	1,311
Library		163		164		159
Debt Service		299		303		328
Capital Projects		105		67		68
Tax Increment District		<u>101</u>		<u>113</u>		<u>147</u>
CITY TAX ON AVERAGE HOME		2,007		1,992		2,013
MADISON SCHOOL DIST TAX		3,009		3,030		3,010
MATC TAX		461		478		471
COUNTY TAX		774		790		797
STATE FORESTRY TAX		46		45		43
UTILITY FIRE PROTECTION CHG		0		0		0
SCHOOL CREDIT		(485)		(476)		(455)
LOTTERY CREDIT		(100)		(106)		(129)
FIRST DOLLAR CREDIT		<u>(76)</u>		<u>(76)</u>		<u>(76)</u>
TOTAL AVERAGE NET TAX		<u>5,636</u>		<u>5,677</u>		<u>5,675</u>
Increase (decrease)		259		41		(2)

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

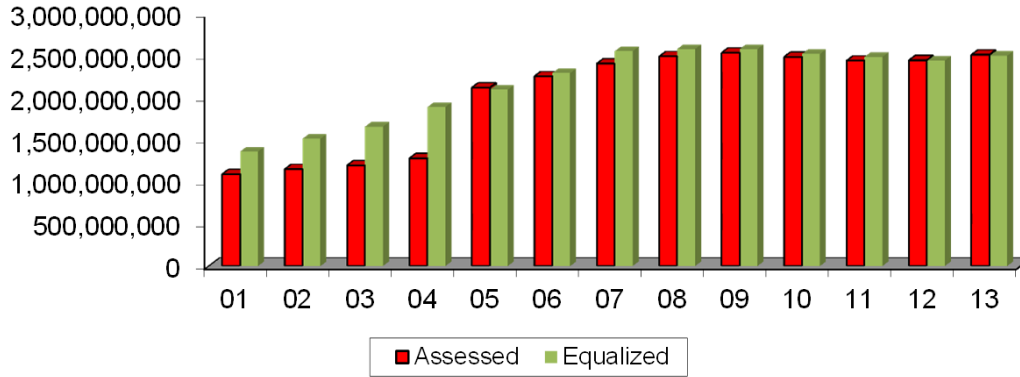
Note: Effective January 1, 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.

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
14	256,900	2,014

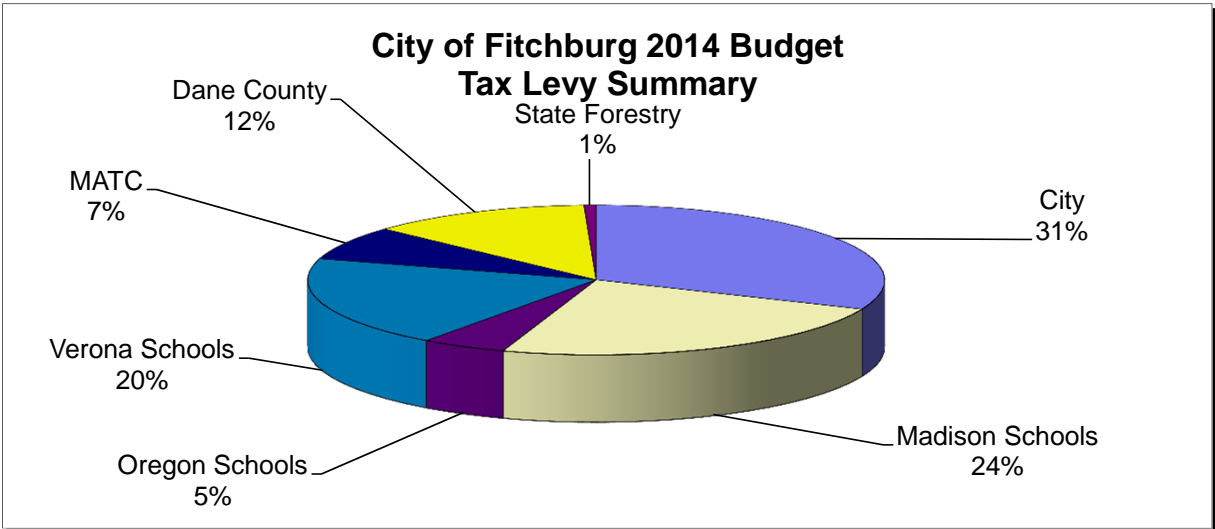
City of Fitchburg 2014 Budget Assessed and Equalized Value



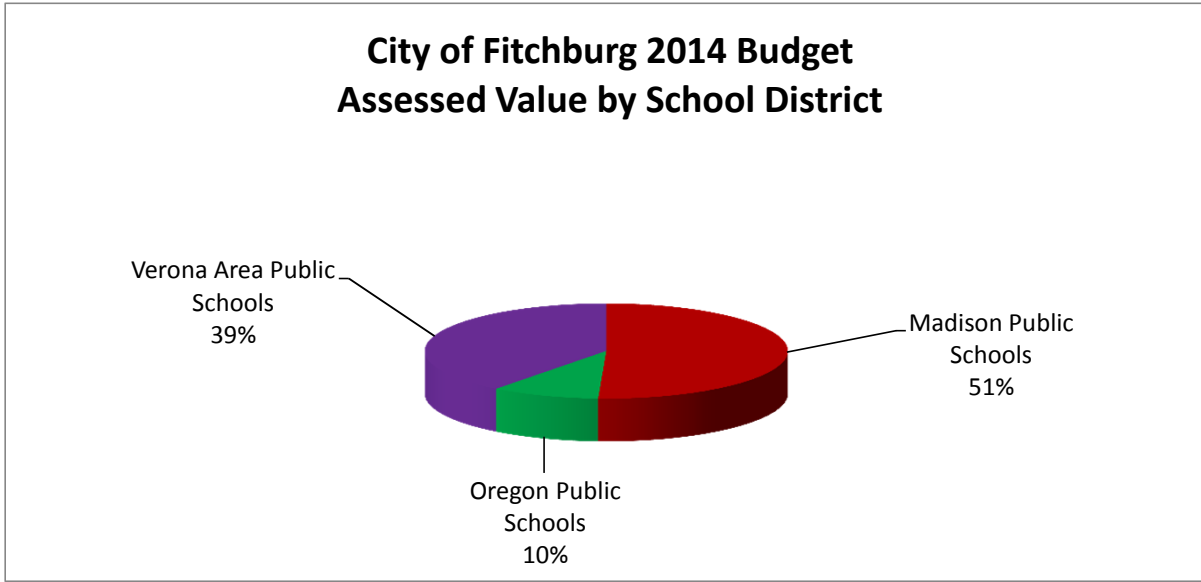
Year	Assessed	Equalized
00	1,044,284,005	1,198,743,800
01	1,094,542,685	1,363,848,300
02	1,152,718,125	1,516,111,600
03	1,198,870,065	1,659,614,900
04	1,283,840,895	1,892,988,500
05	2,125,066,172	2,098,978,800
06	2,258,755,020	2,296,882,600
07	2,410,192,040	2,557,266,700
08	2,495,173,890	2,582,601,800
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
13	2,514,568,400	2,503,773,000

* Note City Revaluation Completed this Year

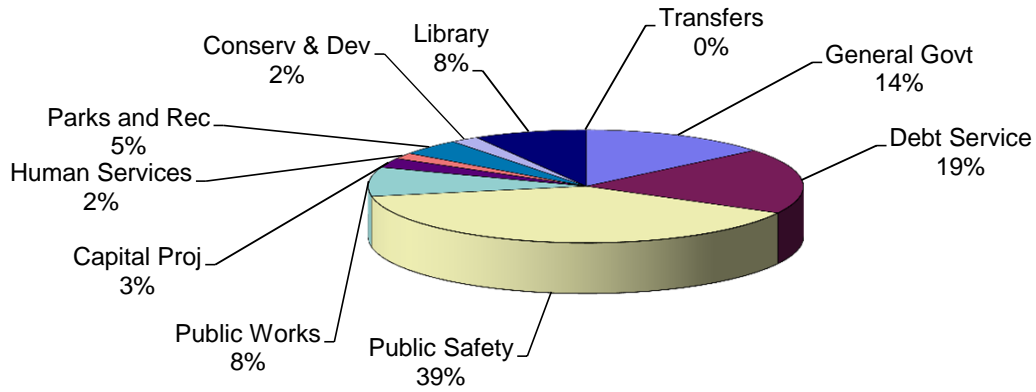
City of Fitchburg 2014 Budget Tax Levy Summary



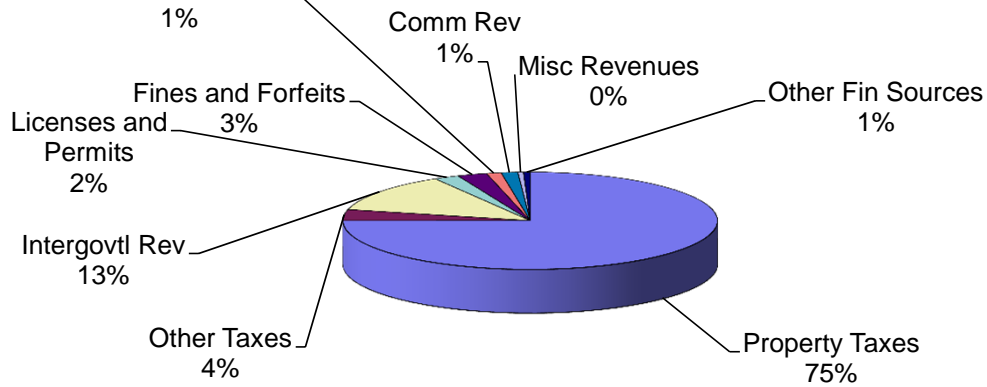
City of Fitchburg 2014 Budget Assessed Value by School District



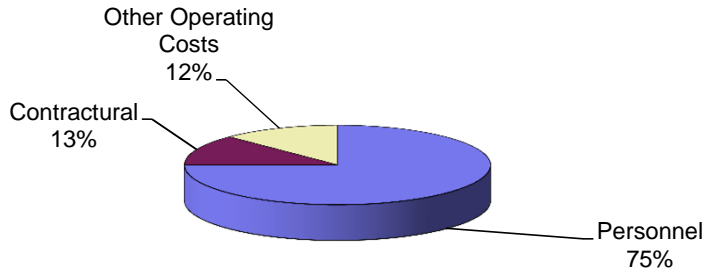
City of Fitchburg 2014 Budget Expenditures by Type



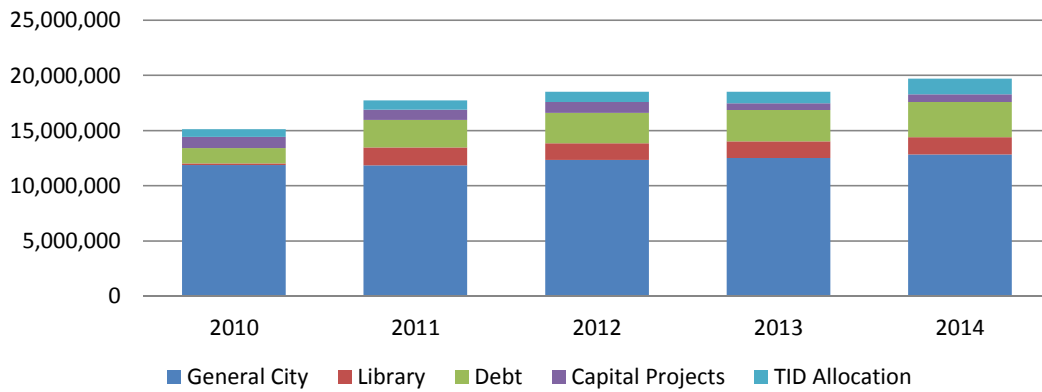
City of Fitchburg 2014 Budget Revenues by Type



City of Fitchburg 2014 Budget General Fund Expenditures by Class



City of Fitchburg 2014 Budget Tax Levy History



2013 FUND BALANCE PROJECTIONS

The Financial Plan adopted by the City has a goal of reserving between 15-25% of the General Fund Budgeted Expenditures 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, 2012 per Audit		\$ 5,617,157
Non spendable	\$ 305,005	
Assigned	\$ 681,987	
Unassigned	\$ 4,630,165	
	<u>\$ 5,617,157</u>	
Budgeted Use of Fund Balance for 2013	\$ (30,000)	
Estimated Surplus (Use) at December 31, 2013		
		\$ 448,378
Estimated General Fund Balance at December 31, 2013		\$ 6,065,535
Non spendable	\$ 305,005	
Assigned	\$ 681,987	
Unassigned	\$ 5,078,543	
	<u>\$ 6,065,535</u>	
Use of Fund Balance approved in 2014 budget (detail follows)		\$ -
Estimated General Fund Balance at December 31, 2014		\$ 6,065,535

Estimated Unassigned Portion of Fund Balance

Estimated General Fund Balance (undesignated) 12/31/13		\$ 5,078,543
2013 State Shared Revenues		\$ 472,856
TOTAL FUND BALANCE & STATE SHARED REVENUES		<u>\$ 5,551,399</u>
2014 Adopted Operating Budget	\$ 17,116,741	
Est 12/31/13 Undesignated/Unreserved Fund Balance as a % of 2014 Budgeted Expenditures plus prior year state shared revenues		32.43%

2014 PROPOSED USE OF FUND BALANCE/EXPENDITURE RESTRAINT FUNDS

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

FUND BALANCE USE - General Fund

Description	Amount
NONE	\$ -

EXPENDITURE RESTRAINT - Capital Projects Fund

Project Number	Description	Approved Expense
1005	Computer Replacement Pgm	\$ 40,000
1008	Computer Replacement Pgm - Fire	\$ 8,000
1012	IT Upgrade & Replacement	\$ 80,000
1016	Telephone System Replacement	\$ 10,000
1018	Old City Hall Demolition	\$ 100,000
1030	Logo & Wayfinding Signs	\$ 20,000
2014	GIS System Maint & Upgrades	\$ 18,382
2104	Police Mobile Computers	\$ 20,000
2105	Computer Replacement Pgm - Police	\$ 32,000
2109	Mobile Video Cameras	\$ 3,500
2121	Ballistic Vests	\$ 26,233
2130	Admin Vehicle Replace (PD)	\$ 25,000
2303	Fitch-Rona Equip Replacement	\$ 26,946
2306	Fitch-Rona Protective Gear	\$ 5,687
6302	City Campus Bldg Systems	\$ 50,000
6351	Senior Ctr/Comm Ctr Furnishings	\$ 16,500
		<u>\$ 482,248</u>

FUND BALANCE PROJECTIONS

FUND	ACCOUNT	12/31/12 Audited Fund Balance	ESTIMATED REVENUES TO 12/31/13	ESTIMATED EXPENDITURES TO 12/31/13	ESTIMATED 12/31/13 FUND	INCR (DECR)
100 GENERAL FUND		\$ 5,617,157	\$ 16,631,398	\$ 16,183,020	\$ 6,065,535	\$ 448,378
2014 TOTAL GENERAL FUND EXPENDITURES = \$17,116,741						
ESTIMATED FUND BALANCE PERCENTAGE						35.44%
SPECIAL REVENUE FUNDS						
202 PARK DEDICATION		\$ 711,536	\$ 6,328	\$ 134,750	\$ 583,114	\$ (128,422)
207 CABLE		\$ 400,230	\$ 284,050	\$ 260,630	\$ 423,650	\$ 23,420
213 REFUSE & RECYCLING		\$ 324,079	\$ 872,654	\$ 953,564	\$ 243,169	\$ (80,910)
221 POLICE TRAINING		\$ 19,234	\$ 39,024	\$ 25,000	\$ 33,258	\$ 14,024
222 POLICE DRUG ENFORCEMENT		\$ 2,660	\$ 8,404	\$ 11,064	\$ -	\$ (2,660)
225 CEDA		\$ 654,726	\$ 259,658	\$ 257,158	\$ 657,226	\$ 2,500
227 CEMETARY		\$ (3,012)	\$ 590	\$ -	\$ (2,422)	\$ 590
250 LIBRARY		\$ 148,510	\$ 1,995,663	\$ 1,908,765	\$ 235,408	\$ 86,898
DEBT SERVICE						
300 DEBT SERVICE		\$ 544,964	\$ 4,042,604	\$ 4,561,321	\$ 26,247	\$ (518,717)
CAPITAL PROJECTS						
400 CAPITAL PROJECTS		\$ 7,402,931	\$ 2,541,298	\$ 4,767,412	\$ 5,176,817	\$ (2,226,114)
TAX INCREMENT DISTRICTS						
404 TID 4		\$ 2,473,640	\$ 2,680,707	\$ 2,959,509	\$ 2,194,838	\$ (278,802)
406 TID 6		\$ 1,620,536	\$ 1,304,846	\$ 842,000	\$ 2,083,382	\$ 462,846
407 TID 7		\$ 76,156	\$ 83,924	\$ 1,400	\$ 158,680	\$ 82,524
408 TID 8		\$ (23,796)	\$ -	\$ 750	\$ (24,546)	\$ (750)
OTHER						
430 MUNICIPAL BUILDING		\$ (12,462)	\$ -	\$ -	\$ (12,462)	\$ -
					\$ -	\$ -
					\$ -	\$ -
TOTAL		\$ 19,957,089	\$ 30,751,148	\$ 32,866,343	\$ 17,841,894	\$ (2,115,195)
NET ASSETS						
600 WATER & SEWER Capital Improvements		\$ 38,341,803	\$ 4,211,980	\$ 4,052,148	\$ 38,501,635	\$ 159,832
				\$ 1,353,618	\$ (1,353,618)	\$ (1,353,618)
601 STORMWATER UTILITY (SUD) Capital Improvements		\$ 12,836,560	\$ 1,142,377	\$ 1,119,314	\$ 12,859,623	\$ 23,063
				\$ 220,000	\$ (220,000)	\$ (220,000)
		\$ 51,178,363	\$ 5,354,357	\$ 6,745,080	\$ 49,787,640	\$ (1,390,723)

City of Fitchburg
Summary of Council Amendments
2014 Budget

ADOPTED 11/12/2013

Amendment Number	Sponsor	Description	Council Action	APPROVED AMOUNT	Amendment Amount	GENERAL FUND IMPACT ON EXPENDITURES	CITY LEVY IMPACT	GENERAL FUND BALANCE APPLIED	LIBRARY LEVY IMPACT	CAPITAL PROJECT LEVY IMPACT	DEBT SERVICE LEVY IMPACT	OTHER FUNDS (NO LEVY IMPACT)
COUNCIL AMENDMENTS												
(IN ORDER OF SUBMISSION)												
1	POOLE	ADDITIONAL FULL TIME SERGEANT BY PROMOTION - NEW HIRE OFFICER	APPROVED									
	110-5210-110	SALARIES & WAGES		\$ 61,567	\$ 61,567							
	110-5210-130	DIRECT FRINGE BENEFITS		\$ 11,225	\$ 11,225							
	110-5210-135	LONGEVITY		\$ -	\$ -							
	110-5210-591	HEALTH INSURANCE		\$ 15,000	\$ 15,000							
	110-5210-592	LIFE INSURANCE		\$ 282	\$ 282							
	110-5210-593	DISABILITY INSURANCE		\$ 400	\$ 400							
	110-5210-594	DENTAL INSURANCE		\$ 1,116	\$ 1,116							
	110-5210-245	COMPUTER/SOFTWARE		\$ 2,790	\$ 2,790							
	110-5210-323	UNIFORMS & PROTECTIVE GEAR		\$ 1,000	\$ 1,000							
	110-5210-324	YMCA MEMBERSHIP		\$ 588	\$ 588	\$ 93,968	\$ 93,968					
2	POOLE	CHANGE ANIMAL LICENSING NEW PROPOSAL FUNDING SOURCE	APPROVED									
	100-5142-245	COMPUTERS/SOFTWARE (CLERKS)		\$ (6,100)	N/C	\$ (6,100)	\$ (6,100)					
	100-4930-100	FUND BALANCE APPLIED	WITHDRAWN		\$ (6,100)							
3	POOLE	CHANGE OFFICE CHAIR NEW PROPOSAL FUNDING SOURCE	APPROVED									
	100-5152-395	EQUIPMENT REPLACEMENT		\$ (1,800)	N/C	\$ (1,800)	\$ (1,800)					
	100-4930-100	FUND BALANCE APPLIED	WITHDRAWN		\$ (1,800)							
4	STERN	ADDITIONAL SPLASH PAD ATTENDANT FUNDS	APPROVED									
	100-5520-120	PT/LTE/SEASONAL WAGES (PARKS)		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200					
5	STERN	JAMESTOWN FIREWORKS PROFESSIONAL SERVICES	WITHDRAWN									
	100-5520-210	FUND BALANCE APPLIED		\$ -	\$ 12,500	\$ -	\$ -					
	100-4930-100	FUND BALANCE APPLIED		\$ -	\$ (12,500)							
6	STERN	IT TRAINING FUND REDUCTION TRAINING & STAFF DEVELOPMENT	WITHDRAWN									
	100-5145-325			\$ -	\$ (2,000)	\$ -	\$ -					
7	BAUMBACH	MONITORING WELLS - NORTH STONEK PRAIRIE	APPROVED									
	601-5923-300	OUTSIDE SERVICES EMPLOYED		\$ 4,500	\$ 4,500							\$ 4,500
8	BLOOMQUIST	PART TIME SENIOR CENTER RECEPTIONIST	APPROVED									
	100-5460-110	SALARIES & WAGES		\$ 16,986	\$ 16,986							
	100-5460-130	DIRECT FRINGE BENEFITS		\$ 2,488	\$ 2,488							
	100-5460-355	EQUIPMENT EXPENSE		\$ 550	\$ 550							
	100-5460-591	HEALTH INSURANCE		\$ 8,267	\$ 8,267							
	100-5460-592	LIFE INSURANCE		\$ 33	\$ 33							
	100-5460-593	DISABILITY INSURANCE		\$ 125	\$ 125							
	100-5460-594	DENTAL INSURANCE		\$ 558	\$ 558	\$ 29,007	\$ 29,007					
		*COSTING BY FINANCE										
9	ARNOLD	CHANGE FITCHBURG UPDATE TO FOUR ISSUES/YEAR; CEASE ACCEPTING ADVERTISING	APPROVED AS AMENDED									
	100-5530-345	PUBLIC INFORMATION & EDUCATION (RECREATION)		\$ 10,737	\$ 4,000	\$ 10,737	\$ 10,737					
	213-5362-345	PUBLIC INFORMATION & EDUCATION (RECYCLING)		\$ 10,737	\$ 4,000							\$ 10,737
10	ARNOLD	RESTRICTION METRO TRANSIT ROUTES 44 AND 48	APPROVED AS AMENDED									
	100-5352-200	METRO TRANSIT SERVICES		\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000					
11	ARNOLD	CONTRIBUTE TO THE OPERATIONS OF YW TRANSIT JOBRIDE	FAILED FOR LACK OF SECOND									
	100-5190-213	CONTRIBUTION TO YWCA TRANSIT JOBRIDE		\$ -	\$ 25,000	\$ -	\$ -					
12	ARNOLD	VERONA AREA NEEDS NETWORK FOOD PANTRY	FAILED									
	100-5190-212	CONTRIBUTION TO VANN FOOD PANTRY		\$ -	\$ 20,000	\$ -	\$ -					
13	ARNOLD	EXPLICITLY LIST ENERGY CONSERVATION MEASURES AND REALIZE UTILITY SAVINGS	APPROVED									
	100-5165-365	UTILITIES - CITY HALL		\$ (3,000)	\$ (5,000)							
	100-5514-365	UTILITIES - COMMUNITY CENTER		\$ (3,000)	\$ (5,000)	\$ (6,000)	\$ (6,000)					
		*SPLIT BY FINANCE										
14	ARNOLD	RAISE FIREFIGHTER PO x HOURLY WAGES	FAILED									
	100-5220-150	VOLUNTEER SERVICES		\$ -	\$ 74,752							
	100-5220-130	DIRECT FRINGE BENEFITS		\$ -	\$ 13,425							
		*COSTING BY FINANCE										
OMNIBUS		SEE DETAIL - page 2		\$ (68,216)	\$ (68,216)	\$ 2,705	\$ (133,975)	\$ -	\$ -	\$ -	\$ 16,758	\$ 49,001
		TOTAL AMENDMENTS		\$ -	\$ 69,033	\$ 184,736	\$ 124,717	\$ (11,963)	\$ -	\$ -	\$ 16,758	\$ 64,238

City of Fitchburg
 Summary of Council Amendments
 2014 Budget

ADOPTED 11/12/2013

Amendment Number	Sponsor	Description	Council Action	APPROVED AMOUNT	Amendment Amount	GENERAL FUND IMPACT ON EXPENDITURES	CITY LEVY IMPACT	GENERAL FUND BALANCE APPLIED	LIBRARY LEVY IMPACT	CAPITAL PROJECT LEVY	DEBT SERVICE LEVY IMPACT	OTHER FUNDS (NO LEVY IMPACT)
OMNIBUS												
<u>Omnibus Detail</u>												
A	100-4353-000	Highway Aids Estimate Received State Highway Aids		\$ (121,680)	\$ (121,680)		\$ (121,680)					
		INCREASE TO REVENUES										
B	100-5220-110	Correct Fire Wages/DFB Salaries & Wages		\$ 427	\$ 427	\$ 427	\$ 427					
	100-5220-130	DFB		\$ 52	\$ 52	\$ 52	\$ 52					
		INCREASE TO EXPENDITURES formula err correction										
C	100-5220-190	Holiday Premium Recalculation - Fire Holiday Premium		\$ 1,840	\$ 1,840	\$ 1,840	\$ 1,840					
	100-5220-130	DFB		\$ 386	\$ 386	\$ 386	\$ 386					
		INCREASE TO EXPENDITURES formula err correction										
D		Portion of Projects funded by Utility to be included in Fund 600, not Fund 400										
	400-4962-014	Trans fr Utility - GIS System Maint		\$ 7,618	\$ 7,618							\$ 7,618
	400-4963-319	400-4963-319 - Trans fr Utility - Street Resurface Pgm		\$ 100,000	\$ 100,000							\$ 100,000
	400-5732-014	400-5732-014 - Pr#2014 - GIS Maintenance		\$ (7,618)	\$ (7,618)							\$ (7,618)
	400-5733-319	400-5733-319 - Pr#3319 - Street Resurfacing		\$ (100,000)	\$ (100,000)							\$ (100,000)
		NO FISCAL IMPACT										
E		Rate Study Changes to Stormwater Budget										
	601-4461-300	601-4461-300 User Fees - Urban Res 50/51		\$ (5,038)	\$ (5,038)							
	601-4461-301	601-4461-301 User Fees - Rural Res 54/55		\$ (298)	\$ (298)							
	601-4461-302	601-4461-302 User Fees - Rural Res 58/59		\$ (70)	\$ (70)							
	601-4462-000	601-4462-000 User Fees - Urban Non Res 53		\$ (7,259)	\$ (7,259)							
	601-4462-301	601-4462-301 User Fees - Rural Non Res 57		\$ (356)	\$ (356)							
	601-4463-300	601-4463-300 User Fees - Urban Multi Fam		\$ (2,791)	\$ (2,791)							
	601-4463-301	601-4463-301 User Fees - Rural Multi Fam		\$ (35)	\$ (35)							\$ (15,847)
	601-22231	601-22231 Bond Principal (2007)		\$ 44,000	\$ 44,000							\$ 44,000
	601-5430-300	601-5430-300 - Int Due on Adv/Debt		\$ 20,848	\$ 20,848							\$ 20,848
F		Debt Service Repayment from SUD - error correct										
	300-4925-000	300-4925-000 SUD Repayment - Sodfather		\$ 4,769	\$ 4,769						\$ 4,769	
	300-5820-090	300-5820-090 - 2009 G.O. Notes		\$ 17,415	\$ 17,415						\$ 17,415	
G		Bond Rebate Sequestration Reduction										
	300-4810-201	300-4810-201 BAB Rebates		\$ (934)	\$ (934)						\$ (934)	
H		2013 Bond Interest Reduction from Estimate										
	300-5820-130	NEW - 300-5820-130 - 2013 G.O. Notes		\$ (4,492)	\$ (4,492)						\$ (4,492)	
I		Act 53 Increase to Court Costs										
	100-4510-000	Law & Ordinance Violations		\$ (15,000)	\$ (15,000)		\$ (15,000)					
		Total Omnibus Amendment as of 10/30/13	APPROVED		\$ (68,216)	\$ 2,705	\$ (133,975)	\$ -	\$ -	\$ -	\$ 16,758	\$ 49,001

Summary of Omnibus Amendment

\$ (133,975)	CITY LEVY
\$ -	LIBRARY LEVY
\$ -	CAPITAL PROJECTS LEVY
\$ 16,758	DEBT SERVICE LEVY
\$ 49,001	NO LEVY IMPACT
\$ (68,216)	

EXPENDITURE RESTRAINT COMPLIANCE

EXPENDITURE RESTRAINT CAPACITY	1.6% CPI EST	\$ 126,928
Omnibus Amendment Expenditure Increase		\$ (2,705)
NET CAPACITY AFTER OMNIBUS AMENDMENT		\$ 123,223
COUNCIL AMENDMENTS EXPENDITURE INCREASE (DECREASE)	AS ADOPTED	\$ 122,012.00
AVAILABLE (DECREASE REQUIRED)		\$ 1,211.06

LEVY IMPACT	AS ADOPTED	\$ (45,566)
TOTAL REVENUE INCREASES		\$ 114,599
TOTAL EXPENDITURE INCREASE (DECREASE)		\$ 69,033
NET INCREASE - ALL FUNDS		\$ 69,033

REVISIONS TO PROPOSED BUDGET

ADOPTED 11/12/13

MAYORAL REVISIONS		DEPARTMENT PROPOSED	INCREASE (DECREASE)	REVISED BUDGET	
100-5110-290	OTHER CONTRACTUAL - MAYOR & CC	\$ 50,000	\$ (50,000)	\$ -	MOVE TO 2013 BUDGET & FUND WITH ANTICIPATED SURPLUS
100-5141-210	PROFESSIONAL SERVICES - ADMIN	\$ 35,500	\$ (35,000)	\$ 500	MOVE TO 2013 BUDGET & FUND WITH ANTICIPATED SURPLUS
100-5190-210	PROFESSIONAL SERVICES - BOYS & GIRLS CLUB	\$ 45,000	\$ 2,500	\$ 47,500	HALF OF REQUEST
100-5190-211	OREGON SENIOR CENTER CONTRIB	\$ -	\$ 1,000	\$ 1,000	HALF OF REQUEST, BALANCE BY SENIOR ADVISORY
100-5190-901	CONTINGENCY - DESIGNATED	\$ 35,000	\$ (35,000)	\$ -	CONTRACTS SETTLED, NOT REQUIRED
100-5210-110	SALARIES & WAGES - POLICE	\$ 3,745,407	\$ 4,360	\$ 3,749,767	INCR NON REP WITH POWER OF ARREST ADD'L .5%
100-5210-130	DIRECT FRINGE BENEFITS - POLICE	\$ 800,512	\$ 914	\$ 801,426	INCR NON REP WITH POWER OF ARREST ADD'L .5%
100-5220-340	OPER MATERIALS - FIRE	\$ 10,000	\$ (2,000)	\$ 8,000	EXPENDITURE REDUCTION
100-5920-951	TRANSFER TO CAPITAL IMP FUND	\$ 50,000	\$ (50,000)	\$ -	MOVE TO 2013 BUDGET & FUND WITH ANTICIPATED SURPLUS
TOTAL MAYORAL REVISIONS TO DEPARTMENT PROPOSED			\$ (163,226)		

COUNCIL REVISIONS

FUND 100 - GENERAL FUND		MAYORAL PROPOSED	INCREASE (DECREASE)	REVISED BUDGET	
REVENUES					
100-4353-000	State Highway Aids	\$ (950,000)	\$ (121,680)	\$ (1,071,680)	OMNIBUS A - ESTIMATE RECEIVED
100-4510-000	Law & Ordinance Violations	\$ (425,000)	\$ (15,000)	\$ (440,000)	OMNIBUS I - ACT 53 INCREASE TO CT COSTS
CLERK					
100-5142-245	COMPUTERS/SOFTWARE (CLERKS)	\$ 6,775	\$ (6,100)	\$ 675	AMEND #2 - MOVE TO 2013 BUDGET AMENDMENT & FUND WITH ANTICIPATED SURPLUS
FINANCE					
100-5152-395	EQUIPMENT REPLACEMENT	\$ 1,800	\$ (1,800)	\$ -	AMEND #3 - MOVE TO 2013 BUDGET AMENDMENT & FUND WITH ANTICIPATED SURPLUS
CITY HALL					
100-5165-365	UTILITIES - CITY HALL	\$ 95,000	\$ (3,000)	\$ 92,000	AMEND #13 - REALIZE ENERGY SAVINGS FROM CONSERVATION MEASURES
POLICE					
100-5210-110	SALARIES & WAGES	\$ 3,749,767	\$ 61,567	\$ 3,811,334	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
100-5210-130	DIRECT FRINGE BENEFITS	\$ 801,426	\$ 11,225	\$ 812,651	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
100-5210-245	COMPUTER/SOFTWARE	\$ 49,260	\$ 2,790	\$ 52,050	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
100-5210-323	UNIFORMS & PROTECTIVE GEAR	\$ 34,650	\$ 1,000	\$ 35,650	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
100-5210-324	YMCA MEMBERSHIP	\$ 8,820	\$ 588	\$ 9,408	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
100-5210-591	HEALTH INSURANCE	\$ 680,954	\$ 15,000	\$ 695,954	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
100-5210-592	LIFE INSURANCE	\$ 5,955	\$ 282	\$ 6,237	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
100-5210-593	DISABILITY INSURANCE	\$ 20,225	\$ 400	\$ 20,625	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
100-5210-594	DENTAL INSURANCE	\$ 51,008	\$ 1,116	\$ 52,124	AMEND #1 - FT SGT BY PROMOTION; NEW HIRE OFFICER
FIRE					
100-5220-110	SALARIES & WAGES	\$ 841,249	\$ 427	\$ 841,676	OMNIBUS B - ERROR CORRECTION
100-5220-130	DIRECT FRINGE BENEFITS	\$ 288,543	\$ 438	\$ 288,981	OMNIBUS B & C - ERROR CORRECTION
100-5220-190	HOLIDAY PREMIUM	\$ 2,400	\$ 1,840	\$ 4,240	OMNIBUS C - ERROR CORRECTION
TRANSIT					
100-5352-200	METRO TRANSIT SERVICES	\$ 420,000	\$ 1,000	\$ 421,000	AMEND #10 - RESTRUCTURE RTES 44 & 48
SENIOR CENTER					
100-5460-110	SALARIES & WAGES	\$ 258,083	\$ 16,986	\$ 275,069	AMEND #6 - PT RECEPTIONIST
100-5460-130	DIRECT FRINGE BENEFITS	\$ 38,282	\$ 2,488	\$ 40,770	AMEND #6 - PT RECEPTIONIST
100-5460-355	EQUIPMENT EXPENSE	\$ -	\$ 550	\$ 550	AMEND #6 - PT RECEPTIONIST
100-5460-591	HEALTH INSURANCE	\$ 56,228	\$ 8,267	\$ 64,495	AMEND #6 - PT RECEPTIONIST
100-5460-592	LIFE INSURANCE	\$ 325	\$ 33	\$ 358	AMEND #6 - PT RECEPTIONIST
100-5460-593	DISABILITY INSURANCE	\$ 1,562	\$ 125	\$ 1,687	AMEND #6 - PT RECEPTIONIST
100-5460-594	DENTAL INSURANCE	\$ 4,464	\$ 558	\$ 5,022	AMEND #6 - PT RECEPTIONIST
COMMUNITY CENTER					
100-5514-365	UTILITIES - COMMUNITY CENTER	\$ 30,000	\$ (3,000)	\$ 27,000	AMEND #13 - REALIZE ENERGY SAVINGS FROM CONSERVATION MEASURES
PARKS					
100-5520-120	PT/LTE/SEASONAL WAGES (PARKS)	\$ 62,608	\$ 1,200	\$ 63,808	AMEND #4 - ADDL SPLASH PAD ATTENDANT HOURS
RECREATION					
100-5530-345	PUBLIC INFORMATION & EDUCATION (RECREATION)	\$ 7,000	\$ 10,737	\$ 17,737	AMEND #9 - AS AMENDED - FITCHBURG STAR/UPDATE POSTAGE
TOTAL FUND 100 - GENERAL FUND			\$ (11,963)		

COUNCIL REVISIONS (CONTINUED)

		MAYORAL PROPOSED	INCREASE (DECREASE)	REVISED BUDGET	
FUND 213 - REFUSE & RECYCLING					
213-5362-345	PUBLIC INFORMATION & EDUCATION (RECYCLING)	\$ 9,700	\$ 10,737	\$ 20,437	AMEND #9 - AS AMENDED - FITCHBURG STAR/UPDATE POSTAGE
FUND 300 - DEBT SERVICE					
300-4810-201	BAB REBATES	\$ (71,927)	\$ (934)	\$ (72,861)	OMNIBUS G - SEQUESTRATION REVISION TO REBATES
300-4925-000	SUD REPAYMENT - SODFATHER	\$ (40,470)	\$ 4,769	\$ (35,701)	OMNIBUS F - ERROR CORRECTION
300-5820-090	2009 G.O. NOTES	\$ 65,529	\$ 17,415	\$ 82,944	OMNIBUS F - ERROR CORRECTION
300-5820-130	2013 G.O. NOTES	\$ 20,374	\$ (4,492)	\$ 15,882	OMNIBUS H - REVISED TO ACTUAL
FUND 400 - CAPITAL PROJECTS					
400-4962-014	2014 - TRANSFER FR UTILITY - GIS SYSTEM	\$ (7,618)	\$ 7,618	\$ -	OMNIBUS D - UTILITY PORTION TO BE DIRECT BILLED
400-4963-319	3319 - TRANSFER FR UTILITY - STREET RESURF	\$ (100,000)	\$ 100,000	\$ -	OMNIBUS D - UTILITY PORTION TO BE DIRECT BILLED
400-5732-014	2014 - GIS SYSTEM EXPENDITURES 3319 - STREET RESURFACING	\$ 26,000	\$ (7,618)	\$ 18,382	OMNIBUS D - UTILITY PORTION TO BE DIRECT BILLED
400-5733-319	EXPENDITURES	\$ 810,000	\$ (100,000)	\$ 710,000	OMNIBUS D - UTILITY PORTION TO BE DIRECT BILLED
FUND 601 - STORMWATER UTILITY					
601-22231	Bond Principal (2007)	\$ 56,000	\$ 44,000	\$ 100,000	OMNIBUS E - ERROR CORRECTION
601-4461-300	User Fees - Urban Res 50/51	\$ (321,328)	\$ (5,038)	\$ (326,366)	OMNIBUS E - RATE STUDY CHANGES
601-4461-301	User Fees - Rural Res 54/55	\$ (19,026)	\$ (298)	\$ (19,324)	OMNIBUS E - RATE STUDY CHANGES
601-4461-302	User Fees - Rural Res 58/59	\$ (4,440)	\$ (70)	\$ (4,510)	OMNIBUS E - RATE STUDY CHANGES
601-4462-000	User Fees - Urban Non Res 53	\$ (462,966)	\$ (7,259)	\$ (470,225)	OMNIBUS E - RATE STUDY CHANGES
601-4462-301	User Fees - Rural Non Res 57	\$ (22,725)	\$ (356)	\$ (23,081)	OMNIBUS E - RATE STUDY CHANGES
601-4463-300	User Fees - Urban Multi Fam	\$ (178,000)	\$ (2,791)	\$ (180,791)	OMNIBUS E - RATE STUDY CHANGES
601-4463-301	User Fees - Rural Multi Fam	\$ (2,250)	\$ (35)	\$ (2,285)	OMNIBUS E - RATE STUDY CHANGES
601-5430-300	Interest Due on Adv/Debt	\$ 34,540	\$ 20,848	\$ 55,388	OMNIBUS E - ERROR CORRECTION
601-5923-300	Outside Services Employed	\$ 15,000	\$ 4,500	\$ 19,500	AMEND #7 - MONITORING WELLS, N.STONER PRAIRIE
TOTAL OTHER FUNDS			\$ 80,996		
TOTAL COUNCIL AMENDMENTS			\$ 69,033		

**City of Fitchburg
2014 New Proposals
PROPOSED**

Ref	Account	Annual	One Time	Proposed	Mayoral	Other	FUND	Levy	Memo or		
# Dept	Description	Number	Expense	Expense	Personnel	Increases	Source	BALANCE	Required	Other Source	
	Total Proposal					(Decreases)					
Mayor	Transit Feasibility Study Total Proposal	100-5110-290		\$20,000		\$ (20,000.00)		\$0		MOVED TO CAP PROJECTS 2013	
Clerk	Animal Licensing Program Computer Related Rep & Maintenance Total Proposal	100-5142-245		\$6,100					\$6,100		
Finance	Office Chair Replacement Office Chairs - City Office Chairs - Utility Total Proposal	100-5152-395 600-5930-100		\$1,800 \$1,200			\$1,200		\$1,800	Utility	
HR	Comprehensive Salary Survey Total Proposal	100-5190-290		\$35,000		\$ (35,000.00)		\$0		MOVED TO CAP PROJECTS 2013	
Fire	Authorization to Apply for SAFER Grant no impact on current budget - see fiscal estimate for subsequent year impact										
Inspection	Plan Review for Commercial Buildings Plan Review Fee Total Proposal	100-5240-210 100-4430-000	\$10,000 -\$11,000							-\$1,000	
Inspection	Plan Review of New Sprinkler Installations - training & staff development Total Proposal	100-5240-325	\$2,000						\$2,000		
Public Works	Safety Program Development Pub Works Training & Staff Development Parks Training & Staff Development Water Utility, Injuries & damages Total Proposal	100-5300-325 100-5520-325 600-5925-100		\$6,000 \$2,000 \$2,000			\$2,000		\$6,000 \$2,000	Utility	
Public Works	Syene Road Concept Design Professional Services Total Proposal	404-5730-107		\$15,000			\$15,000			TID 4	
Senior Center	Senior Center Office Assistant - Direct Fringe Benefits - Health - Life - Disability - Dental Equipment Exp (Telephone & Computer) Total Proposal	100-5460-110 100-5460-130 100-5460-591 100-5460-592 100-5460-593 100-5460-594 100-5460-355			\$16,986 \$2,489 \$8,060 \$33 \$125 \$558 \$550	\$ (16,986.00) \$ (2,489.00) \$ (8,060.00) \$ (33.00) \$ (125.00) \$ (558.00) \$ (550.00)				\$0	
Planning	Historic Property Printbook Public Information & Education Total Proposal	100-5630-345		\$750					\$750		
Planning	FAR Badger State Trail Signage Public Information & Education Total Proposal	100-5630-345		\$5,000			\$5,000			grants	
General Fund Total New Proposals			\$ 124,651	\$ 1,000	\$ 94,850	\$ 28,801	\$ (83,801)	\$ 23,200	\$ -	\$ 17,650	\$40,850

**City of Fitchburg
2014 New Proposals
PROPOSED**

Ref		Account	Annual	One Time	Proposed	Mayoral Revisions	Other	FUND	Levy	Memo or
# Dept	Description	Number	Expense	Expense	Personnel	Increases (Decreases)	Source	BALANCE	Required	Other Source
Other Funds										
Cable (FACTV)	Discontinue Granicus Total Proposal	207-5570-290	\$ (15,000)				\$ (15,000)			Cable Fund 207
Recycle	Organics Collection Pilot Continuation									
	CONTRACTED COLLECTION SERVICE	213-5362-290	\$47,000			(\$47,000)				
	OPERATING MATERIALS & SUPPLIES	213-5362-340	\$1,650			(\$1,650)				Recycling Fund 213
	Total Proposal		\$ 48,650				\$0			
Library	Add .25 FTE shelver									
	Salaries & Wages	250-5511-110	\$4,727							
	- Direct Fringe Benefits	250-5511-130	\$362						\$ 5,089	Library Levy
	Total Proposal		\$5,089							
Utility	RCC Intern - from .41 FTE to .5 FTE									
	LTE/Seasonal/Intern Sal & Wages	600-5920-100	\$2,610							
	- Direct Fringe Benefits	600-5926-100	\$200							
	- Health		\$0							
	- Life	600-5926-100	\$7							
	- Disability	600-5926-100	\$35							
	- Dental		\$0							
	Total Proposal		\$2,852				\$2,852			Utility
Utility	PermiTrack ESC Setup & Training									
	Outside Services Employed	601-5923-300	\$4,670				\$4,670			Stormwater Utility
	Total Proposal		\$ 4,670							

CITY OF FITCHBURG

BUDGET SUMMARY

Budget Comparison 2013 to 2014	TOTAL 2013 AMENDED	TOTAL 2014 ADOPTED	TOTAL \$ INCR (DECR)	TOTAL % Change
Mayor & Council	\$96,463	\$66,633	(\$29,830)	-30.92%
Municipal Court	\$157,076	\$161,598	\$4,522	2.88%
Legal & Audit	\$244,930	\$233,889	(\$11,041)	-4.51%
Administrator/HR	\$358,816	\$366,620	\$7,804	2.17%
Clerk	\$373,973	\$390,897	\$16,924	4.53%
Information Technology	\$563,319	\$577,546	\$14,227	2.53%
Finance	\$278,703	\$288,043	\$9,340	3.35%
Assessing	\$378,684	\$405,845	\$27,161	7.17%
Insurance	\$430,486	\$384,973	(\$45,513)	-10.57%
Buildings & Grounds	\$418,350	\$436,779	\$18,429	4.41%
Interdepartmental	\$221,866	\$121,221	(\$100,645)	-45.36%
Total General Gov	\$3,522,666	\$3,434,044	(\$88,622)	
Police	\$6,165,473	\$6,322,501	\$157,028	2.55%
Fire	\$2,167,911	\$2,325,843	\$157,932	7.28%
Building Inspections	\$394,321	\$407,508	\$13,187	3.34%
Other Public Safety	\$487,212	\$531,953	\$44,741	9.18%
Total Public Safety	\$9,214,917	\$9,587,805	\$372,888	
Mass Transit	\$380,000	\$421,000	\$41,000	10.79%
Public Works	\$1,518,121	\$1,615,197	\$97,076	6.39%
Total Public Works	\$1,898,121	\$2,036,197	\$138,076	
Senior Center	\$380,811	\$420,868	\$40,057	10.52%
Community Center	\$73,952	\$71,021	(\$2,931)	
Parks	\$729,283	\$764,070	\$34,787	4.77%
Recreation	\$283,998	\$295,090	\$11,092	3.91%
Total Rec & Leisure	\$1,087,233	\$1,130,181	\$42,948	
Zoning & Planning	\$290,996	\$308,118	\$17,122	5.88%
Economic Development	\$195,022	\$199,397	\$4,375	2.24%
Total Comm Develop	\$486,018	\$507,515	\$21,497	
Total Operating Expenses	\$16,589,766	\$17,116,609	\$526,843	3.18%
Transfers to Other Funds	\$170,400	\$0	(\$170,400)	N/A
Fund Balance Added	\$0	\$0	\$0	\$0
Total Operating Budget	\$16,760,166	\$17,116,609	\$356,443	2.13%

GENERAL FUND REVENUES		2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Proposed Budget	Revisions Through Adoption	2014 ADOPTED Budget
100-4111-000	LOCAL PROPERTY TAXES	\$12,350,943	\$12,508,311	\$12,508,311	\$12,508,311	\$12,844,439	(\$11,963)	\$12,832,476
100-4111-100	OMITTED TAXES	\$0	\$0	\$0	\$0	\$0		\$0
100-4114-000	MOBILE HOME/MISC TAXES	\$4,257	\$3,800	\$937	\$3,800	\$3,800		\$3,800
100-4118-100	TIF DISTRIBUTIONS	\$0	\$0	\$0	\$0	\$0		\$0
100-4121-000	HOTEL ROOM TAX, CITY SHARE	\$22,560	\$20,000	\$4,739	\$18,956	\$23,000		\$23,000
100-4131-000	TAX EQUIVALENT - UTILITY	\$561,987	\$550,000	\$280,992	\$561,984	\$595,344		\$595,344
100-4180-000	INTEREST ON DELINQUENT PP TAX	\$13,555	\$12,000	\$5,840	\$8,000	\$10,000		\$10,000
100-4180-100	USE VALUE PENALTIES - CITY SHARE	\$0	\$0	\$0	\$0	\$0		\$0
41	TAXES & TAX EQUIVALENT PAYMENT	\$12,953,302	\$13,094,111	\$12,800,819	\$13,101,051	\$13,476,583	(\$11,963)	\$13,464,620
100-4321-100	FEDERAL HWY SAFETY GRANTS	\$0	\$0	\$0	\$0	\$0		\$0
100-4321-200	FEDERAL DISASTER GRANTS	\$0	\$0	\$0	\$0	\$0		\$0
100-4321-400	FEDERAL POLICE PERSONNEL GRANTS	\$0	\$0	\$0	\$0	\$0		\$0
100-4330-000	FEDERAL LAND AIDS	\$2,496	\$2,496	\$0	\$2,496	\$2,496		\$2,496
100-4341-000	STATE SHARED REVENUES	\$476,906	\$472,856	\$0	\$472,856	\$479,102		\$479,102
100-4341-100	EXPENDITURE RESTRAINT PROGRAM	\$0	\$0	\$0	\$0	\$0		\$0
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	\$83,508	\$83,500	\$0	\$84,114	\$84,000		\$84,000
100-4351-200	STATE DISASTER GRANTS	\$0	\$0	\$0	\$0	\$0		\$0
100-4353-000	STATE HIGHWAY AIDS	\$810,923	\$932,411	\$465,948	\$931,896	\$950,000	\$121,680	\$1,071,680
100-4354-000	COMPUTER AID	\$149,120	\$150,000	\$0	\$160,621	\$160,000		\$160,000
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	\$64,497	\$64,650	\$0	\$64,650	\$49,975		\$49,975
100-4362-000	STATE LAND AIDS	\$23,288	\$23,000	\$23,054	\$23,054	\$23,000		\$23,000
100-4373-100	BIKE PATH GRANT-COUNTY	\$0	\$0	\$0	\$0	\$0		\$0
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	\$31,853	\$36,562	\$21,775	\$36,562	\$39,182		\$39,182
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	\$403	\$0	\$0	\$0	\$0		\$0
100-4376-000	OTHER POLICE GRANTS	\$41,688	\$2,000	\$3,071	\$4,682	\$4,000		\$4,000
100-4377-000	MADISON COMM FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0		\$0
100-4377-100	MISC GRANTS	\$18,433	\$15,940	\$0	\$15,940	\$21,940		\$21,940
43	INTERGOVERNMENTAL REVENUES	\$1,703,113	\$1,783,415	\$513,848	\$1,796,871	\$1,813,695	\$121,680	\$1,935,375
100-4410-000	BUSINESS & OCCUPATIONAL LIC	\$36,970	\$36,000	\$33,205	\$36,000	\$35,440		\$35,440
100-4420-000	NON BUSINESS LICENSES	\$7,054	\$8,650	\$8,412	\$8,650	\$8,706		\$8,706
100-4430-000	BLDG PERMIT & INSPECTION FEES	\$297,363	\$290,000	\$145,857	\$240,000	\$250,000		\$250,000
100-4440-000	ZONING PERMITS & FEES	\$199,738	\$64,000	\$61,330	\$85,000	\$64,000		\$64,000
100-4490-000	OTHER REGULATION & COMPLIANCE	\$12,836	\$6,000	\$6,072	\$7,650	\$10,916		\$10,916
44	LICENSES AND PERMITS	\$553,962	\$404,650	\$254,877	\$377,300	\$369,061	\$0	\$369,061
100-4510-000	LAW & ORDINANCE VIOLATIONS	\$585,457	\$400,000	\$205,877	\$400,000	\$425,000	\$15,000	\$440,000
45	FINES, FORFEITS & PENALTIES	\$585,457	\$400,000	\$205,877	\$400,000	\$425,000	\$15,000	\$440,000
100-4610-100	GENERAL GOVERNMENT CHARGES	\$12,516	\$11,000	\$9,222	\$11,000	\$12,000		\$12,000
100-4621-100	PUBLIC SAFETY CHARGES	\$27,454	\$25,000	\$12,033	\$25,000	\$25,367		\$25,367
100-4631-100	ENGINEERING CHARGES TO OTHERS	\$65,180	\$2,000	\$0	\$0	\$0		\$0
100-4672-100	RECREATION FEES	\$150,724	\$138,000	\$81,350	\$138,000	\$140,000		\$140,000
100-4672-200	PARK SHELTER RENTAL FEES	\$19,334	\$19,750	\$14,056	\$19,750	\$21,000		\$21,000
100-4672-300	SENIOR PROGRAM FEES	\$14,686	\$14,000	\$6,636	\$14,000	\$14,600		\$14,600
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	\$2,950	\$7,000	\$75	\$7,000	\$3,000		\$3,000
46	PUBLIC CHARGES FOR SERVICES	\$292,844	\$216,750	\$123,371	\$214,750	\$215,967	\$0	\$215,967
100-4730-100	RENT - MPSISC	\$0	\$0	\$0	\$0	\$0		\$0
100-4730-101	REIMB FOR SYSTEM ADMIN - MPSISC	\$103,748	\$76,300	\$18,071	\$76,300	\$78,141		\$78,141
100-4740-100	ADMINISTRATIVE CHGS TO UTILITIES	\$70,000	\$70,000	\$35,000	\$70,000	\$71,796		\$71,796
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	\$90,040	\$91,900	\$45,950	\$91,900	\$94,200		\$94,200
100-4740-207	ADMINISTRATIVE CHGS TO FACT	\$16,463	\$21,100	\$10,550	\$21,100	\$21,649		\$21,649
100-4740-401	CEMETERY ADMIN & MAINT REIMBURSE	\$30	\$0	\$0	\$0	\$30		\$30
47	INTERGOVERNMENTAL CHGS FOR SVC	\$0	\$259,300	\$109,571	\$259,300	\$265,816	\$0	\$265,816

GENERAL FUND REVENUES		2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Proposed Budget	Revisions Through Adoption	2014 ADOPTED Budget
100-4810-100	INTEREST ON TEMP INVESTMENTS	\$178,460	\$125,000	\$55,079	\$110,000	\$110,000		\$110,000
100-4810-101	INTEREST ON ADVANCE TO UD#1	\$0	\$0	\$0	\$0	\$0		\$0
100-4810-102	ADJ INVESTMENT TO MARKET Y/E	(\$11,774)	\$0	\$0	\$0	\$0		\$0
100-4810-200	INTEREST ON DELINQUENT S/A	\$7,938	\$6,000	\$3,140	\$5,000	\$5,000		\$5,000
100-4810-300	OTHER INTEREST REVENUE	\$3,556	\$100	\$4	\$100	\$500		\$500
100-4820-100	LAND RENTAL & LEASES	\$0	\$0	\$0	\$0	\$0		\$0
100-4820-200	BUILDING RENTALS (CC & FS#2)	\$16,240	\$16,250	\$3,570	\$16,250	\$16,250		\$16,250
100-4820-300	EMS RENTAL - FIRE STATION #2	\$5,195	\$3,000	\$1,095	\$3,000	\$3,000		\$3,000
100-4820-400	TOWER LEASE - FIRE STATION #1	\$15,876	\$15,800	\$7,938	\$15,876	\$15,876		\$15,876
100-4830-100	LAND SALES	\$0	\$0	\$0	\$0	\$0		\$0
100-4830-200	SR NEWSLETTER SUBS & ADVERTISING	\$1,849	\$2,800	\$1,213	\$2,500	\$2,000		\$2,000
100-4830-500	UTILITY REIMBURSEMENT-MAINT FACIL	\$1,027	\$1,600	\$489	\$1,600	\$1,600		\$1,600
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	\$73,039	\$90,000	\$0	\$90,000	\$90,000		\$90,000
48	COMMERCIAL REVENUES	\$291,405	\$260,550	\$72,527	\$244,326	\$244,226	\$0	\$244,226
100-4850-000	DONATIONS	\$685	\$3,000	\$340	\$500	\$700		\$700
100-4890-000	MISCELLANEOUS INCOME	\$9,860	\$7,000	\$6,757	\$7,857	\$7,500		\$7,500
100-4890-100	WORKER'S COMP REIMBURSEMENT	\$24,488	\$0	\$507	\$507	\$0		\$0
100-4890-200	VENDING MACHINES	\$0	\$0	\$0	\$0	\$0		\$0
100-4890-300	WPRA TICKET COMMISSION	\$324	\$250	\$14	\$250	\$250		\$250
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	\$107,820	\$50,000	\$16,674	\$93,540	\$74,271		\$74,271
100-4890-500	INSURANCE RECOVERIES	\$7,684	\$0	\$39,406	\$39,406	\$0		\$0
100-4890-600	SALE OF FIXED ASSETS	\$1,212	\$300	\$21	\$300	\$0		\$0
48	MISCELLANEOUS REVENUES	\$152,074	\$60,550	\$63,719	\$142,360	\$82,721	\$0	\$82,721
100-4922-100	TRANS FROM PARKS-REIMB STAFF	\$0	\$0	\$0	\$0	\$0		\$0
100-4922-123	TRANSFERS FROM MISC OTHER FUNDS	\$0	\$0	\$0	\$0	\$0		\$0
100-4922-200	TRANS CABLE INSURANCE REIMB	\$0	\$0	\$0	\$0	\$0		\$0
100-4922-202	TRANSFER FROM PARK DEDICATION	\$0	\$0	\$0	\$0	\$0		\$0
100-4922-215	TRANSFER FROM CDBG	\$0	\$0	\$0	\$0	\$0		\$0
100-4922-225	TRANSFER FROM CEDA	\$42,440	\$42,440	\$21,220	\$42,440	\$44,180		\$44,180
100-4922-300	TRANSFER BRUSH COLLECTION REIM	\$18,000	\$18,000	\$18,000	\$18,000	\$19,643		\$19,643
100-4922-320	TRANSFER FROM TID (REIMB FOR TIF ADMINISTRATIVE CHGS)	\$75,431	\$35,000	\$0	\$35,000	\$35,000		\$35,000
100-4924-000	REIMBURSEMENT FROM CAP PROJ	\$0	\$0	\$0	\$0	\$0		\$0
100-4930-100	FUND BAL APPLIED-SURPLUS	\$0	\$185,400	\$0	\$0	\$0		\$0
100-4940-000	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0		\$0
49	OTHER FINANCING SOURCES	\$135,871	\$280,840	\$39,220	\$95,440	\$98,823	\$0	\$98,823
100	TOTAL REVENUE & OTHER FINANCING SOURCES	\$16,668,028	\$16,760,166	\$14,183,829	\$16,631,398	\$16,991,892	\$124,717	\$17,116,609

2014 ADOPTED GENERAL FUND BUDGET

Account Number
FUND 100

Department:

**GENERAL GOVERNMENT
MAYOR & COUNCIL**

Account Number	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5110								
100-5110-110	\$50,695	\$50,500	\$25,250	\$50,501	\$ 50,500		\$50,500	\$0
100-5110-130	\$3,878	\$3,863	\$1,999	\$3,998	\$ 3,863		\$3,863	\$0
Total Personnel Costs	\$54,573	\$54,363	\$27,249	\$54,499	\$54,363	\$0	\$54,363	\$0
100-5110-210	\$0	\$0	\$0		\$0		\$0	\$0
100-5110-245	\$0	\$0	\$0		\$0		\$0	\$0
100-5110-250	\$0	\$0	\$0		\$0		\$0	\$0
100-5110-290	\$0	\$30,000	\$0	\$0	\$50,000	(\$50,000)	\$0	(\$30,000)
Total Contractual Services	\$0	\$30,000	\$0	\$0	\$50,000	(\$50,000)	\$0	(\$30,000)
100-5110-310	\$40	\$100	\$0	\$100	\$100		\$100	\$0
100-5110-320	\$10,865	\$10,300	\$10,376	\$10,376	\$10,470		\$10,470	\$170
100-5110-325	\$148	\$500	\$204	\$500	\$500		\$500	\$0
100-5110-330	\$0	\$100	\$0	\$100	\$100		\$100	\$0
100-5110-340	\$160	\$1,100	\$519	\$1,100	\$1,100		\$1,100	\$0
100-5110-345	\$0	\$0	\$0		\$0		\$0	\$0
100-5110-355	\$0	\$0	\$0		\$0		\$0	\$0
100-5110-591	\$0	\$0	\$0		\$ -		\$0	\$0
100-5110-592	\$0	\$0	\$0		\$ -		\$0	\$0
100-5110-593	\$0	\$0	\$0		\$ -		\$0	\$0
Total Operating Exp	\$11,213	\$12,100	\$11,099	\$12,176	\$12,270	\$0	\$12,270	\$170
5110	\$65,786	\$96,463	\$38,348	\$66,675	\$116,633	(\$50,000)	\$66,633	(\$29,830)
5120								
MUNICIPAL COURT								
100-5120-110	\$61,088	\$61,083	\$30,536	\$61,073	\$ 86,073		\$86,073	\$24,990
100-5120-115	\$0	\$2,631	\$0	\$2,631	\$ 2,639		\$2,639	\$8
100-5120-120	\$31,973	\$38,129	\$16,865	\$33,731	\$ 14,216		\$14,216	(\$23,913)
100-5120-125	\$20	\$0	\$0	\$0	\$ -		\$0	\$0
100-5120-130	\$13,412	\$12,904	\$6,514	\$13,028	\$ 13,211		\$13,211	\$307
100-5120-135	\$315	\$375	\$375	\$375	\$ 473		\$473	\$98
100-5120-185	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Personnel Costs	\$106,808	\$115,122	\$54,291	\$110,838	\$116,612	\$0	\$116,612	\$1,490
100-5120-210	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120-240	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120-245	\$11,170	\$10,639	\$8,673	\$10,639	\$10,928		\$10,928	\$289
100-5120-290	\$3,023	\$3,500	\$1,080	\$3,500	\$3,500		\$3,500	\$0
Total Contractual Services	\$14,193	\$14,139	\$9,753	\$14,139	\$14,428	\$0	\$14,428	\$289
100-5120-310	\$2,527	\$3,400	\$1,098	\$3,400	\$3,400		\$3,400	\$0
100-5120-320	\$215	\$215	\$219	\$219	\$220		\$220	\$5
100-5120-325	\$1,084	\$1,600	\$625	\$1,600	\$1,600		\$1,600	\$0
100-5120-330	\$233	\$150	\$0	\$150	\$150		\$150	\$0
100-5120-340	\$3,229	\$4,100	\$700	\$4,100	\$4,100		\$4,100	\$0
100-5120-345	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120-355	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120-365	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5120-390	\$1,695	\$1,500	\$2,225	\$2,500	\$3,000		\$3,000	\$1,500
100-5120-591	\$15,062	\$15,302	\$7,958	\$15,916	\$ 16,526		\$16,526	\$1,224
100-5120-592	\$54	\$48	\$37	\$73	\$ 68		\$68	\$20
100-5120-593	\$76	\$384	\$0	\$0	\$ 378		\$378	(\$6)
100-5120-594	\$1,168	\$1,116	\$586	\$1,172	\$ 1,116		\$1,116	\$0
Total Operating Exp	\$25,342	\$27,815	\$13,447	\$29,130	\$30,559	\$0	\$30,559	\$2,744
5120	\$146,343	\$157,076	\$77,491	\$154,107	\$161,598	\$0	\$161,598	\$4,522

2014 ADOPTED GENERAL FUND BUDGET

Account Number
FUND 100

Department:

Account Number	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
LEGAL DEPARTMENT									
100-5130-110	Salaries & Wages-Attorney	\$0	\$0	\$0	\$0	\$ 105,443		\$105,443	\$105,443
100-5130-120	PT/LTE/Seasonal - Attorney	\$104,383	\$104,402	\$52,189	\$104,378	\$ -		\$0	(\$104,402)
100-5130-130	Direct Fringe Benefits	\$13,726	\$14,930	\$7,290	\$14,580	\$ 15,447		\$15,447	\$517
100-5130-135	Longevity	\$0	\$0	\$0	\$0	\$ -		\$0	\$0
100-5130-185	Flex Med Fees	\$0	\$0	\$0	\$0	\$ -		\$0	\$0
	Total Personnel Costs	\$118,109	\$119,332	\$59,479	\$118,958	\$120,891	\$0	\$120,891	\$1,559
100-5130-201	Legal - General Counsel (prior to 2012)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130-202	Legal - Ordinance Violations	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130-203	Legal - Labor & Personnel	\$46,976	\$50,000	\$6,678	\$50,000	\$0		\$0	(\$50,000)
100-5130-210	Other Professional Services	\$0	\$20,000	\$0	\$20,000	\$50,000		\$50,000	\$30,000
100-5130-245	Computer Related Rep & Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual/Prof Services	\$46,976	\$70,000	\$6,678	\$70,000	\$50,000	\$0	\$50,000	(\$20,000)
100-5130-310	Office Supplies/Postage	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130-320	Pubs, Dues, Subscriptions	\$1,216	\$1,500	\$724	\$1,500	\$1,500		\$1,500	\$0
100-5130-325	Training & Staff Development	\$1,290	\$1,200	\$285	\$1,200	\$1,200		\$1,200	\$0
100-5130-330	Vehicle Use Reimbursement	\$362	\$200	\$0	\$200	\$200		\$200	\$0
100-5130-340	Operating Materials & Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130-345	Public Info & Education	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130-355	Equipment Operating Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130-365	Telephone Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5130-691	Allocated Benefit - Health Insurance	\$13,767	\$11,282	\$7,226	\$14,453	\$ 13,221		\$13,221	\$1,939
100-5130-692	Allocated Benefit - Life Insurance	\$124	\$124	\$157	\$314	\$ 584		\$584	\$460
100-5130-693	Allocated Benefit - Disability Ins	\$67	\$400	\$0	\$0	\$ 400		\$400	(\$0)
100-5130-694	Allocated Benefit - Dental Insurance	\$992	\$893	\$496	\$992	\$ 893		\$893	(\$0)
	Total Operating Expense	\$17,817	\$15,598	\$8,888	\$18,658	\$17,998	\$0	\$17,998	\$2,399
	Total Legal Department	\$182,901	\$204,930	\$75,045	\$207,616	\$188,889	\$0	\$188,889	(\$16,042)
OTHER PROFESSIONAL SERVICES									
100-5139-212	Auditing & Accounting	\$36,621	\$40,000	\$29,862	\$40,000	\$45,000		\$45,000	\$5,000
100-5139-290	Other Contractual	\$0	\$0	\$39,282	\$39,282	\$0		\$0	\$0
	Total Other Professional Services	\$36,621	\$40,000	\$69,144	\$79,282	\$45,000	\$0	\$45,000	\$5,000

2014 ADOPTED GENERAL FUND BUDGET

Account Number FUND 100

Department:

Account Number	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5141 ADMIN/HUMAN RESOURCES									
100-5141-110	Salaries & Wages	\$224,106	\$224,180	\$112,316	\$224,631	\$246,522		\$246,522	\$22,342
100-5141-115	Overtime	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5141-120	LTE Seasonal	\$11,620	\$19,015	\$9,071	\$18,142	\$653		\$653	(\$18,362)
100-5141-130	Direct Fringe Benefits	\$30,685	\$33,600	\$16,707	\$33,414	\$34,860		\$34,860	\$1,260
100-5141-135	Longevity	\$540	\$615	\$615	\$615	\$690		\$690	\$75
100-5141-165	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$266,951	\$277,410	\$138,709	\$276,802	\$282,725	\$0	\$282,725	\$5,315
100-5141-210	Professional Services	\$0	\$500	\$250	\$500	\$35,500	(\$35,000)	\$500	\$0
100-5141-245	Computer/Software	\$10,030	\$10,200	\$7,530	\$7,530	\$7,620		\$7,620	(\$2,580)
100-5141-250	Public Notices/Ads-Other	\$525	\$600	\$0	\$600	\$600		\$600	\$0
100-5141-251	Public Notices/Ads - PD/FD/Hwy	\$1,600	\$1,500	\$1,342	\$1,342	\$3,000		\$3,000	\$1,500
100-5141-252	Selection/Testing-Other	\$663	\$500	\$304	\$500	\$750		\$750	\$250
100-5141-253	Selection/Testing-PD, FD, Hwy	\$5,982	\$15,000	\$6,177	\$6,200	\$12,000		\$12,000	(\$3,000)
100-5141-290	Employee Assistance Program	\$3,840	\$4,000	\$1,920	\$3,840	\$4,000		\$4,000	\$0
100-5511-290	Other Contractual - Lib pre employment	\$17	\$0	\$48	\$0	\$0		\$0	\$0
	Total Contractual Services	\$22,657	\$32,300	\$17,523	\$20,512	\$63,470	(\$35,000)	\$28,470	(\$3,830)
100-5141-310	Office Supplies/Postage	\$295	\$1,250	\$181	\$1,250	\$750		\$750	(\$500)
100-5141-320	Pub, Subscrib/Dues	\$1,531	\$1,600	\$1,465	\$1,465	\$1,630		\$1,630	\$30
100-5141-325	Training & Staff Devel	\$1,557	\$3,300	\$2,098	\$3,300	\$6,100		\$6,100	\$2,800
100-5141-330	Vehicle Use Reimb	\$890	\$415	\$141	\$500	\$850		\$850	\$435
100-5141-340	Oper Materials & Supp	\$1,733	\$1,500	\$12	\$1,500	\$1,000		\$1,000	(\$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
100-5141-581	Allocated Benefit - Health Insurance	\$37,001	\$36,181	\$18,091	\$36,181	\$39,709		\$39,709	\$3,528
100-5141-592	Allocated Benefit - Life Insurance	\$416	\$456	\$482	\$965	\$969		\$969	\$513
100-5141-593	Allocated Benefit - Disability Ins	\$191	\$1,056	\$0	\$0	\$1,069		\$1,069	\$13
100-5141-594	Allocated Benefit - Dental Insurance	\$3,502	\$3,348	\$1,673	\$3,347	\$3,348		\$3,348	\$0
	Total Operating Exp	\$47,116	\$49,106	\$24,144	\$48,508	\$55,425	\$0	\$55,425	\$6,319
5141	Total Admin/Human Resources	\$336,724	\$358,817	\$180,375	\$345,822	\$401,620	(\$35,000)	\$366,620	\$7,804
5142 CLERK'S OFFICE									
100-5142-110	Salaries & Wages	\$196,056	\$198,412	\$99,085	\$198,171	\$202,144		\$202,144	\$3,732
100-5142-115	Overtime	\$1,797	\$1,565	\$0	\$0	\$1,618		\$1,618	\$53
100-5142-120	PT/LTE/Seas	\$52,676	\$20,660	\$9,110	\$18,220	\$27,936		\$27,936	\$7,376
100-5142-130	Direct Fringe Benefits	\$30,854	\$32,121	\$13,977	\$27,953	\$32,127		\$32,127	\$6
100-5142-135	Longevity	\$570	\$750	\$750	\$750	\$945		\$945	\$195
100-5142-165	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$281,953	\$253,408	\$122,922	\$245,094	\$264,770	\$0	\$264,770	\$11,362
100-5142-210	Professional Services	\$8,481	\$8,000	\$6,504	\$10,000	\$8,250		\$8,250	\$250
100-5142-240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5142-245	Computer/Software	\$5,400	\$600	\$303	\$600	\$6,775	(\$6,100)	\$675	\$75
100-5142-250	Public Notices/Ads	\$10,768	\$13,000	\$4,448	\$13,000	\$13,000		\$13,000	\$0
100-5142-290	Other Contractual	\$718	\$360	\$195	\$360	\$360		\$360	\$0
	Total Contractual Services	\$25,367	\$21,960	\$11,450	\$23,960	\$28,385	(\$6,100)	\$22,285	\$325
100-5142-310	Office Supplies/Postage	\$3,815	\$6,000	\$917	\$6,000	\$6,000		\$6,000	\$0
100-5142-320	Pub, Subscrib/Dues	\$145	\$300	\$150	\$300	\$420		\$420	\$120
100-5142-325	Training & Staff Devel	\$295	\$3,000	\$620	\$2,200	\$4,188		\$4,188	\$1,188
100-5142-330	Vehicle Use Reimb	\$341	\$400	\$0	\$200	\$280		\$280	(\$120)
100-5142-335	Vehicle Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5142-340	Oper Materials & Supp	\$105	\$0	\$0	\$0	\$0		\$0	\$0
100-5142-345	Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5142-355	Equipment Expense	\$11,560	\$13,500	\$7,083	\$13,639	\$12,634		\$12,634	(\$866)
100-5142-390	Election Related Expense	\$17,806	\$9,245	\$6,861	\$8,061	\$8,140		\$8,140	(\$1,105)
100-5142-581	Allocated Benefit - Health Insurance	\$51,530	\$60,264	\$30,132	\$60,264	\$66,140		\$66,140	\$5,876
100-5142-592	Allocated Benefit - Life Insurance	\$284	\$220	\$172	\$344	\$358		\$358	\$138
100-5142-593	Allocated Benefit - Disability Ins	\$190	\$1,212	\$0	\$0	\$1,219		\$1,219	\$7
100-5142-594	Allocated Benefit - Dental Insurance	\$3,982	\$4,464	\$2,231	\$4,463	\$4,464		\$4,464	\$0
	Total Operating Exp	\$90,052	\$98,605	\$48,166	\$95,471	\$103,843	\$0	\$103,843	\$5,238
5142	Total Clerk's Office Expense	\$397,371	\$373,973	\$182,538	\$364,524	\$396,997	(\$6,100)	\$390,897	\$16,924

2014 ADOPTED GENERAL FUND BUDGET

Account Number FUND 100	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5145	INFORMATION SYSTEMS								
	General								
100-5145-110	Salaries & Wages	\$187,918	\$189,148	\$94,559	\$189,117	\$192,733		\$192,733	\$3,585
100-5145-115	Overtime	\$1,912	\$3,238	\$3,673	\$7,346	\$3,319		\$3,319	\$81
100-5145-120	PT/LTE/Seas	\$0	\$11,025	\$0	\$0	\$11,025		\$11,025	\$0
100-5145-130	Direct Fringe Benefits	\$25,654	\$28,541	\$14,174	\$28,347	\$29,774		\$29,774	\$1,233
100-5145-135	Longevity	\$1,125	\$1,305	\$1,305	\$1,305	\$1,425		\$1,425	\$120
100-5145-185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$216,608	\$233,257	\$113,710	\$226,116	\$238,276	\$0	\$238,276	\$5,019
100-5145-210	Professional Services	\$13,896	\$9,000	\$7,308	\$9,000	\$12,000		\$12,000	\$3,000
100-5145-245	Computer/Software	\$34,569	\$52,000	\$10,691	\$52,000	\$44,331		\$44,331	(\$7,669)
	Total Contractual Services	\$48,465	\$61,000	\$17,999	\$61,000	\$56,331	\$0	\$56,331	(\$4,669)
100-5145-310	Office Supplies/Postage	\$599	\$100	\$355	\$400	\$500		\$500	\$400
100-5145-320	Pub, Subscrib/Dues	\$134	\$500	\$272	\$500	\$800		\$800	\$300
100-5145-325	Training & Staff Development	\$13,309	\$8,000	\$1,902	\$8,000	\$10,000		\$10,000	\$2,000
100-5145-330	Vehicle Reimbursement	\$56	\$100	\$172	\$200	\$250		\$250	\$150
100-5145-340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5145-355	Equipment Expense-ITC	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5145-363	Communications Exp	\$6,484	\$6,000	\$3,646	\$7,000	\$8,000		\$8,000	\$2,000
100-5145-365	Telephone	(\$2,017)	\$7,000	\$1,000	\$5,000	\$5,000		\$5,000	(\$2,000)
100-5145-591	Allocated Benefit - Health Insurance	\$34,850	\$36,181	\$18,091	\$36,181	\$39,709		\$39,709	\$3,528
100-5145-592	Allocated Benefit - Life Insurance	\$99	\$45	\$101	\$202	\$192		\$192	\$147
100-5145-593	Allocated Benefit - Disability Ins	\$109	\$985	\$0	\$0	\$1,017		\$1,017	\$32
100-5145-594	Allocated Benefit - Dental Insurance	\$2,635	\$2,636	\$1,318	\$2,635	\$2,636		\$2,636	\$0
	Total Operating Exp	\$56,258	\$61,548	\$26,856	\$60,118	\$68,103	\$0	\$68,103	\$6,556
5145	Total Info Systems Exp-Gen	\$321,331	\$355,805	\$158,566	\$347,234	\$362,710	\$0	\$362,710	\$6,906
	INFORMATION SYSTEMS								
	MPSISC - Police								
100-5146-110	Salaries & Wages	\$76,865	\$76,898	\$38,440	\$76,880	\$77,667		\$77,667	\$769
100-5146-120	PT/LTE/Seasonal	\$6,675	\$0	\$0	\$0	\$0		\$0	\$0
100-5146-130	Direct Fringe Benefits	\$10,902	\$11,048	\$5,532	\$11,065	\$11,437		\$11,437	\$389
100-5146-135	Longevity	\$315	\$360	\$360	\$360	\$405		\$405	\$45
100-5146-185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$94,757	\$88,306	\$44,332	\$88,305	\$89,509	\$0	\$89,509	\$1,203
100-5146-210	Professional Services	\$2,397	\$2,528	\$2,528	\$2,528	\$0		\$0	(\$2,528)
100-5146-240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146-245	Computer/Software	\$64,230	\$65,858	\$65,858	\$65,858	\$72,099		\$72,099	\$6,241
	Total Contractual Services	\$66,627	\$68,386	\$68,386	\$68,386	\$72,099	\$0	\$72,099	\$3,713
100-5146-310	Office Supplies/Postage	\$150	\$213	\$213	\$213	\$213		\$213	\$0
100-5146-320	Pub, Subscrib/Dues	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146-325	Training & Staff Devel	\$1,066	\$1,331	\$1,331	\$1,331	\$1,384		\$1,384	\$53
100-5146-330	Vehicle Use Reimbursement	\$116	\$54	\$53	\$53	\$0		\$0	(\$54)
100-5146-340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5146-355	Equipment Expense	\$1,598	\$1,330	\$1,331	\$1,331	\$1,331		\$1,331	\$1
100-5146-363	Communications Exp	\$16,744	\$17,172	\$17,172	\$17,172	\$18,058		\$18,058	\$886
100-5146-380	Oper Contingency/Replacement Fund	\$15,444	\$14,105	\$14,105	\$14,105	\$14,113		\$14,113	\$8
100-5146-591	Allocated Benefit - Health Insurance	\$14,514	\$15,066	\$7,533	\$15,066	\$16,535		\$16,535	\$1,469
100-5146-592	Allocated Benefit - Life Insurance	\$35	\$35	\$37	\$75	\$78		\$78	\$43
100-5146-593	Allocated Benefit - Disability Insurance	\$67	\$400	\$0	\$0	\$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	\$50,849	\$50,822	\$42,332	\$50,461	\$53,228	\$0	\$53,228	\$2,406
5146	Total Info Systems Exp-MPSISC	\$212,233	\$207,514	\$155,050	\$207,152	\$214,836	\$0	\$214,836	\$7,322

2014 ADOPTED GENERAL FUND BUDGET

Account Number
FUND 100

Department:

5152 **FINANCE & TREASURY**

100-5152-110 Salaries & Wages
100-5152-115 Overtime
100-5152-120 PT/LTE/Seas
100-5152-130 Direct Fringe Benefits
100-5152-135 Longevity
100-5152-185 Bond Program and Flex Med Fees

Total Personnel Costs

100-5152-210 Professional Services
100-5152-240 Rep & Maint by Others
100-5152-245 Computer/Software
100-5152-290 Other Contractual

Total Contractual Services

100-5152-310 Office Supplies/Postage
100-5152-320 Pub. Subscrib/Dues
100-5152-325 Training & Staff Devel
100-5152-330 Vehicle Use Reimb
100-5152-340 Oper Materials & Supp
100-5152-355 Equipment Expense
100-5152-395 Equipment Replacement
100-5152-591 Allocated Benefit - Health Insurance
100-5152-592 Allocated Benefit - Life Insurance
100-5152-593 Allocated Benefit - Disability Insurance
100-5152-594 Allocated Benefit - Dental Insurance

Total Operating Exp

5152 **Total Finance & Treasury**

5153 **ASSESSING**

100-5153-110 Salaries & Wages
100-5153-115 Overtime
100-5153-120 PT/LTE/Seas
100-5153-130 Direct Fringe Benefits
100-5153-135 Longevity
100-5153-141 Per Diems - Board of Review
100-5153-185 Bond Program and Flex Med Fees

Total Personnel Costs

100-5153-210 Professional Services
100-5153-240 Rep & Maint by Others
100-5153-245 Computer/Software
100-5153-250 Public Notices/Ads
100-5153-290 Other Contractual

Total Contractual Services

100-5153-310 Office Supplies/Postage
100-5153-320 Pub. Subscrib/Dues
100-5153-323 Uniforms & Prot Gear
100-5153-325 Training & Staff Devel
100-5153-330 Vehicle Use Reimb
100-5153-340 Oper Materials & Supp
100-5153-345 Public Info & Educ
100-5153-355 Equipment Expense
100-5153-363 Communications Expense
100-5153-591 Allocated Benefit - Health Insurance
100-5153-592 Allocated Benefit - Life Insurance
100-5153-593 Allocated Benefit - Disability Insurance
100-5153-594 Allocated Benefit - Dental Insurance

Total Operating Exp

5153 **Total Assessment Expense**

	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
FINANCE & TREASURY								
Salaries & Wages	\$170,304	\$180,735	\$90,582	\$181,164	\$183,043		\$183,043	\$2,308
Overtime	\$9	\$695	\$0	\$695	\$1,410		\$1,410	\$715
PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Direct Fringe Benefits	\$28,322	\$26,112	\$13,090	\$26,181	\$27,207		\$27,207	\$1,095
Longevity	\$2,070	\$1,170	\$1,170	\$1,170	\$1,260		\$1,260	\$90
Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Personnel Costs	\$200,705	\$208,712	\$104,842	\$209,210	\$212,920	\$0	\$212,920	\$4,208
Professional Services	\$0	\$10,000	\$1,000	\$10,000	\$10,000		\$10,000	\$0
Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Computer/Software	\$9,992	\$9,300	\$4,543	\$9,086	\$9,750		\$9,750	\$450
Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Contractual Services	\$9,992	\$19,300	\$5,543	\$19,086	\$19,750	\$0	\$19,750	\$450
Office Supplies/Postage	\$5,918	\$6,350	\$1,532	\$6,850	\$6,850		\$6,850	\$500
Pub. Subscrib/Dues	\$0	\$200	\$0	\$200	\$200		\$200	\$0
Training & Staff Devel	\$894	\$1,000	\$454	\$1,000	\$1,480		\$1,480	\$480
Vehicle Use Reimb	\$0	\$200	\$62	\$200	\$200		\$200	\$0
Oper Materials & Supp	\$2,388	\$2,500	\$138	\$2,500	\$2,725		\$2,725	\$225
Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Equipment Replacement	\$0	\$0	\$0	\$0	\$1,800	(\$1,800)	\$0	\$0
Allocated Benefit - Health Insurance	\$27,652	\$36,181	\$18,091	\$36,181	\$39,709		\$39,709	\$3,528
Allocated Benefit - Life Insurance	\$461	\$718	\$244	\$489	\$561		\$561	(\$157)
Allocated Benefit - Disability Insurance	\$166	\$906	\$0	\$0	\$1,012		\$1,012	\$106
Allocated Benefit - Dental Insurance	\$2,085	\$2,636	\$1,318	\$2,635	\$2,636		\$2,636	\$0
Total Operating Exp	\$39,564	\$50,691	\$21,839	\$50,055	\$57,173	(\$1,800)	\$55,373	\$4,682
Total Finance & Treasury	\$250,261	\$278,703	\$132,225	\$278,351	\$289,843	(\$1,800)	\$288,043	\$9,340
ASSESSING								
Salaries & Wages	\$257,259	\$257,201	\$128,301	\$256,602	\$261,738		\$261,738	\$4,537
Overtime	\$174	\$0	\$0	\$0	\$564		\$564	\$564
PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Direct Fringe Benefits	\$40,665	\$36,928	\$18,534	\$37,068	\$38,596		\$38,596	\$1,668
Longevity	\$855	\$1,035	\$1,035	\$1,035	\$1,155		\$1,155	\$120
Per Diems - Board of Review	\$405	\$405	\$0	\$210	\$210		\$210	(\$195)
Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Personnel Costs	\$299,357	\$295,569	\$147,870	\$294,915	\$302,264	\$0	\$302,264	\$6,895
Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Computer/Software	\$2,746	\$3,000	\$3,370	\$3,370	\$2,500		\$2,500	(\$500)
Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Other Contractual	\$13,744	\$600	\$800	\$800	\$15,600		\$15,600	\$15,000
Total Contractual Services	\$16,490	\$3,600	\$4,170	\$4,170	\$18,100	\$0	\$18,100	\$14,500
Office Supplies/Postage	\$3,237	\$6,060	\$1,896	\$6,060	\$5,412		\$5,412	(\$648)
Pub. Subscrib/Dues	\$375	\$375	\$175	\$375	\$1,000		\$1,000	\$625
Uniforms & Prot Gear	\$79	\$100	\$0	\$90	\$160		\$160	\$60
Training & Staff Devel	\$2,592	\$2,080	\$361	\$2,000	\$2,100		\$2,100	\$20
Vehicle Use Reimb	\$4,186	\$4,200	\$1,641	\$4,000	\$4,165		\$4,165	(\$35)
Oper Materials & Supp	\$37	\$50	\$20	\$20	\$50		\$50	\$0
Public Info & Educ	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Communications Expense	\$7	\$18	\$3	\$12	\$24		\$24	\$6
Allocated Benefit - Health Insurance	\$57,427	\$60,500	\$30,250	\$60,500	\$66,131		\$66,131	\$5,631
Allocated Benefit - Life Insurance	\$262	\$262	\$261	\$522	\$532		\$532	\$270
Allocated Benefit - Disability Insurance	\$229	\$1,406	\$0	\$0	\$1,444		\$1,444	\$38
Allocated Benefit - Dental Insurance	\$4,463	\$4,464	\$2,231	\$4,463	\$4,464		\$4,464	\$0
Total Operating Exp	\$72,894	\$79,515	\$36,838	\$78,041	\$85,482	\$0	\$85,482	\$5,967
Total Assessment Expense	\$388,741	\$378,684	\$188,878	\$377,127	\$405,845	\$0	\$405,845	\$27,161

2014 ADOPTED GENERAL FUND BUDGET

Account Number
FUND 100

Department:

5184 **INSURANCE - Interdepartmental**

	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
City Share:								
100-5154-510 Boiler Insurance	\$1,501	\$1,501	\$0	\$1,501	\$1,501		\$1,501	\$0
100-5154-511 Property Insurance - LGIP	\$70,462	\$70,000	\$1,599	\$81,542	\$52,717		\$52,717	(\$17,283)
100-5154-512 Liability Insurance - General	\$97,367	\$115,000	\$75,515	\$125,723	\$92,978		\$92,978	(\$22,022)
NEW Uninsured claims/Deductible Reserve					\$15,000		\$15,000	\$15,000
Total City Portion - Prop & Liab	\$169,330	\$186,501	\$77,114	\$208,766	\$162,196	\$0	\$162,196	(\$24,305)
Employee Related:								
100-5154-520 Employee Bonds & Other	\$1,447	\$1,500	\$1,447	\$1,447	\$1,447		\$1,447	(\$53)
100-5154-595 Workers Compensation - City	\$258,218	\$227,200	\$133,347	\$274,474	\$204,045		\$204,045	(\$23,155)
100-5154-596 Unemployment	\$5,568	\$8,000	\$1,882	\$5,000	\$10,000		\$10,000	\$2,000
100-5154-599 Vol FF Accident & Health	\$7,285	\$7,285	\$7,285	\$7,285	\$7,285		\$7,285	\$0
Total Employee Related	\$272,518	\$243,985	\$143,961	\$288,206	\$222,777	\$0	\$222,777	(\$21,208)
Total Interdept Insurance	\$441,848	\$430,486	\$221,075	\$496,972	\$384,973	\$0	\$384,973	(\$45,513)

516* **BUILDINGS & GROUNDS**

	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
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	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5161-365 Utilities	\$7,615	\$0	\$3,461	\$6,922	\$0		\$0	\$0
Total Operating Exp	\$7,615	\$0	\$3,461	\$6,922	\$0	\$0	\$0	\$0
5161 Total Old City Hall Expenses	\$7,615	\$0	\$3,461	\$6,922	\$0	\$0	\$0	\$0

5162 **Safety Building - Fire Station #1**

	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
100-5162-240 Rep & Maint by Others	\$2,524	\$3,275	\$85	\$2,000	\$3,275		\$3,275	\$0
100-5162-245 Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162-290 Other Contractual	\$500	\$500	\$0	\$500	\$500		\$500	\$0
Total Contractual Services	\$3,024	\$3,775	\$85	\$2,500	\$3,775	\$0	\$3,775	\$0
100-5162-350 Repair & Maint Supplies	\$3,385	\$2,000	\$1,253	\$3,200	\$2,000		\$2,000	\$0
100-5162-355 Equipment Expense	\$1,104	\$500	\$0	\$0	\$500		\$500	\$0
100-5162-360 Bldg Maint & Repairs	\$4,410	\$3,000	\$2,094	\$4,000	\$3,000		\$3,000	\$0
100-5162-363 Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5162-365 Utilities	\$23,704	\$25,000	\$11,627	\$24,500	\$25,000		\$25,000	\$0
100-5162-390 Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Operating Exp	\$32,603	\$30,500	\$14,973	\$31,700	\$30,500	\$0	\$30,500	\$0
5162 Total Safety Building Exp	\$35,626	\$34,275	\$15,058	\$34,200	\$34,275	\$0	\$34,275	\$0

5163 **Fire Station #2**

	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
100-5163-240 Rep & Maint by Others	\$1,993	\$3,275	\$1,141	\$2,500	\$3,275		\$3,275	\$0
100-5163-290 Other Contractual	\$842	\$600	\$0	\$800	\$600		\$600	\$0
Total Contractual Services	\$2,836	\$3,875	\$1,141	\$3,300	\$3,875	\$0	\$3,875	\$0
100-5163-350 Repair & Maint Supplies	\$4,124	\$2,000	\$1,208	\$2,500	\$2,000		\$2,000	\$0
100-5163-355 Equipment Expense	\$963	\$1,000	\$0	\$950	\$1,000		\$1,000	\$0
100-5163-360 Bldg Maint & Repairs	\$3,914	\$2,000	\$245	\$1,850	\$2,000		\$2,000	\$0
100-5163-363 Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5163-365 Utilities	\$20,335	\$23,000	\$9,253	\$20,000	\$23,000		\$23,000	\$0
100-5163-390 Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Operating Exp	\$29,336	\$28,000	\$10,706	\$25,300	\$28,000	\$0	\$28,000	\$0
5163 Total Fire Station #2 Exp	\$32,172	\$31,875	\$11,847	\$28,600	\$31,875	\$0	\$31,875	\$0

2014 ADOPTED GENERAL FUND BUDGET

Account Number FUND 100	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
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	\$1,305	\$8,000	\$670	\$8,000	\$8,000		\$8,000	\$0
100-5164-290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$1,305	\$8,000	\$670	\$8,000	\$8,000	\$0	\$8,000	\$0
100-5164-350	Repair & Maint Supplies	\$2,059	\$2,000	\$1,067	\$1,700	\$2,500		\$2,500	\$500
100-5164-355	Equipment Expense	\$0	\$1,000	\$0	\$0	\$0		\$0	(\$1,000)
100-5164-360	Bldg Maint & Repairs	\$2,248	\$2,500	\$1,665	\$2,500	\$2,500		\$2,500	\$0
100-5164-363	Communications Exp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5164-365	Utilities	\$19,019	\$22,000	\$13,032	\$22,000	\$26,000		\$26,000	\$4,000
100-5164-390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Operating Exp	\$23,327	\$27,500	\$15,764	\$26,200	\$31,000	\$0	\$31,000	\$3,500
5164	Total Maintenance Facility Exp	\$24,632	\$35,500	\$16,434	\$34,200	\$39,000	\$0	\$39,000	\$3,500
5165	New City Hall								
100-5165-110	Salaries & Wages	\$130,037	\$130,936	\$64,554	\$129,109	\$134,435		\$134,435	\$3,499
100-5165-115	Overtime	\$2,960	\$4,721	\$874	\$1,749	\$4,847		\$4,847	\$126
100-5165-120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165-130	Direct Fringe Benefits	\$25,855	\$1,575	\$9,488	\$18,975	\$20,649		\$20,649	\$19,074
100-5165-135	Longevity	\$1,485	\$1,575	\$1,575	\$1,575	\$1,665		\$1,665	\$90
100-5165-185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$160,337	\$138,807	\$76,491	\$151,408	\$161,597	\$0	\$161,597	\$22,790
100-5165-240	Rep & Maint by Others	\$0	\$700	\$0	\$700	\$1,200		\$1,200	\$500
100-5165-245	Computer/Software	\$0	\$0	\$0	\$0	\$5,000		\$5,000	\$5,000
100-5165-290	Other Contractual Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$0	\$700	\$0	\$700	\$6,200	\$0	\$6,200	\$5,500
100-5165-323	Uniforms & Prot Gear	\$1,170	\$450	\$97	\$450	\$450		\$450	\$0
100-5165-325	Training & Staff Devel	\$0	\$0	\$0	\$0	\$100		\$100	\$100
100-5165-330	Vehicle Use Reimb	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5165-335	Vehicle Expense	\$580	\$600	\$357	\$600	\$600		\$600	\$0
100-5165-350	Repair & Maint Supplies	\$67	\$100	\$87	\$100	\$200		\$200	\$100
100-5165-355	Equipment Expense	\$65	\$1,000	\$0	\$1,000	\$2,000		\$2,000	\$1,000
100-5165-360	Bldg Repairs and Maintenance	\$30,934	\$23,500	\$18,686	\$23,500	\$25,000		\$25,000	\$1,500
100-5165-363	Communications Expense	\$341	\$930	\$242	\$930	\$930		\$930	\$0
100-5165-365	Utilities	\$102,199	\$95,000	\$39,361	\$95,000	\$95,000	(\$3,000)	\$92,000	(\$3,000)
100-5165-591	Allocated Benefit - Health Insurance	\$27,216	\$45,670	\$15,184	\$30,368	\$33,061		\$33,061	(\$12,609)
100-5165-592	Allocated Benefit - Life Insurance	\$201	\$251	\$189	\$379	\$543		\$543	\$222
100-5165-593	Allocated Benefit - Disability Insurance	\$101	\$844	\$0	\$0	\$850		\$850	\$6
100-5165-594	Allocated Benefit - Dental Insurance	\$3,254	\$3,348	\$1,673	\$3,347	\$3,348		\$3,348	\$0
	Total Operating Exp	\$166,129	\$171,693	\$75,878	\$155,674	\$162,082	(\$3,000)	\$159,082	(\$12,611)
	Total New City Hall Expenses	\$326,466	\$311,200	\$152,369	\$307,782	\$329,879	(\$3,000)	\$326,879	\$15,679
5166	Police Evidence Processing Facility								
100-5166-240	Rep & Maint By Others	\$3,088	\$4,500	\$2,476	\$3,500	\$3,500		\$3,500	(\$1,000)
	Total Contractual Services	\$3,088	\$4,500	\$2,476	\$3,500	\$3,500	\$0	\$3,500	(\$1,000)
100-5166-350	Repair & Maintenance Supplies	\$168	\$500	\$231	\$500	\$500		\$500	\$0
100-5166-365	Utilities	\$414	\$500	\$344	\$750	\$750		\$750	\$250
	Total Operating Exp	\$582	\$1,000	\$575	\$1,250	\$1,250	\$0	\$1,250	\$250
5166	Total Police Evidence Proc Facility	\$3,670	\$5,500	\$3,051	\$4,750	\$4,750	\$0	\$4,750	(\$750)
	Total Buildings & Grounds	\$430,181	\$418,350	\$202,221	\$416,454	\$439,779	(\$3,000)	\$436,779	\$18,429

2014 ADOPTED GENERAL FUND BUDGET

Account
Number
FUND 100

Department:

Account Number	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5190	INTERDEPARTMENT - Other								
100-5190-130	Direct Fringe-Retirement Pay	\$1,260	\$3,000	\$1,197	\$1,197	\$2,345		\$2,345	(\$655)
100-5190-181	Merit Pay	\$0	\$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	\$16,465	\$15,350	\$15,643	\$15,643	\$30,648	\$1,728	\$32,376	\$17,026
	Total Personnel Costs	\$17,725	\$18,350	\$16,840	\$16,840	\$32,993	\$1,728	\$34,721	\$16,371
100-5190-210	Professional Serv/Boys & Girls Club	\$56,250	\$45,000	\$11,250	\$45,000	\$45,000	\$2,500	\$47,500	\$2,500
100-5190-211	Oregon Senior Center Contribution	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
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	\$5,526	\$7,000	\$2,141	\$7,000	\$7,000		\$7,000	\$0
100-5190-290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$61,776	\$52,000	\$13,391	\$52,000	\$52,000	\$3,500	\$55,500	\$3,500
100-5190-310	Office Supplies Stores	\$15,613	\$16,000	\$7,949	\$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	\$41,388	\$0	\$258	\$258	\$0		\$0	\$0
100-5190-355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190-380	Employee Recognition & Memorials	\$2,864	\$2,700	\$50	\$2,700	\$2,500		\$2,500	(\$200)
100-5190-381	Safety & Health Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190-395	Computer Replacement Reserve	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5190-730	Illegal Taxes, Refund of Taxes	\$47,661	\$0	\$6,882	\$6,882	\$0		\$0	\$0
100-5190-735	Special Assessments/Taxes-City	\$293	\$0	\$0	\$0	\$0		\$0	\$0
100-5190-900	Contingency-Undesignated	\$0	\$98,128	\$0	\$0	\$12,500		\$12,500	(\$85,628)
100-5190-901	Contingency - Designated (Designated is used for contract settlements)	\$0	\$34,688	\$0	\$0	\$35,000	(\$35,000)	\$0	(\$34,688)
100-5190-990	Prior Year Expense	\$52,401	\$0	\$16,724	\$16,724	\$0		\$0	\$0
100-5190-991	Bad Debt Expense	\$358,639	\$0	\$261	\$261	\$0		\$0	\$0
	Total Operating Exp	\$518,859	\$151,516	\$32,124	\$42,825	\$66,000	(\$35,000)	\$31,000	(\$120,516)
	Total Interdept & Other	\$598,361	\$221,866	\$62,355	\$111,665	\$150,993	(\$29,772)	\$121,221	(\$100,645)
	TOTAL General Government	\$3,808,702	\$3,522,666	\$1,743,310	\$3,452,980	\$3,559,716	(\$125,672)	\$3,434,044	(\$88,622)

2014 ADOPTED GENERAL FUND BUDGET

Account Number
FUND 100

Department:

52

PUBLIC SAFETY

5210

POLICE DEPARTMENT

100-5210-110
100-5210-115
100-5210-120
100-5210-125
100-5210-130
100-5210-135
100-5210-185
100-5210-190

Salaries & Wages
Overtime
PT/LTE/Crossing Guards
Shift Differential
Direct Fringe Benefits
Longevity
Bond Program and Flex Med Fees
Holiday Premium

2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
\$3,483,955	\$3,593,715	\$1,732,525	\$3,465,050	\$3,745,407	\$65,927	\$3,811,334	\$217,619
\$266,586	\$185,000	\$84,349	\$168,698	\$185,000		\$185,000	\$0
\$55,358	\$55,134	\$23,829	\$47,658	\$55,866		\$55,866	\$732
\$22,994	\$35,000	\$9,255	\$18,510	\$35,000		\$35,000	\$0
\$920,046	\$1,005,547	\$454,955	\$909,910	\$800,512	\$12,139	\$812,651	(\$192,896)
\$23,490	\$24,900	\$24,495	\$24,495	\$26,040		\$26,040	\$1,140
\$0	\$0	\$0	\$0	\$0		\$0	\$0
\$27,771	\$25,000	\$17,724	\$25,000	\$25,000		\$25,000	\$0

Total Personnel Costs

\$4,800,201	\$4,924,296	\$2,347,132	\$4,659,321	\$4,872,825	\$78,066	\$4,950,891	\$26,595
-------------	-------------	-------------	-------------	-------------	----------	-------------	----------

100-5210-210
100-5210-240
100-5210-245
100-5210-250
100-5210-260
100-5210-290

Professional Services
Rep & Maint by Others
Computer/Software
Public Notices/Ads
Police Vehicle Lease Program
Other Contractual Incl Crossing Guards

\$0	\$0	\$0	\$0	\$0		\$0	\$0
\$11,730	\$13,932	\$7,328	\$13,932	\$12,579		\$12,579	(\$1,353)
\$26,378	\$30,000	\$12,183	\$30,000	\$49,260	\$2,790	\$52,050	\$22,050
\$0	\$0	\$0	\$0	\$0		\$0	\$0
\$89,456	\$102,098	\$46,325	\$100,000	\$100,675		\$100,675	(\$1,423)
\$6,314	\$4,200	\$0	\$4,358	\$4,500		\$4,500	\$300

Total Contractual Services

\$133,878	\$150,230	\$65,837	\$148,290	\$167,014	\$2,790	\$169,804	\$19,574
-----------	-----------	----------	-----------	-----------	---------	-----------	----------

100-5210-310
100-5210-320
100-5210-323
100-5210-324
100-5210-325
100-5210-326
100-5210-330
100-5210-335
100-5210-340
100-5210-345
100-5210-350
100-5210-355
100-5210-361
100-5210-363
100-5210-365
100-5210-382
100-5210-383
100-5210-384
100-5210-392
100-5210-591
100-5210-592
100-5210-593
100-5210-594

Office Supplies/Postage
Pub. Subscrib/Dues
Uniforms & Prot Gear
YMCA Membership
Training & Staff Devel
Tuition Reimbursement
Vehicle Use Reimb
Vehicle Expense
Oper Materials & Supp
Public Info & Educ
Repair & Maint Supplies
Equipment Expense
Communications Center Equipment
Communications Exp
Telephone & Utilities
Dane Co Jail - Prisoner Board
Firearms & Ammunition
Investigative Supplies
K-9 Miscellaneous Expenses
Allocated Benefit - Health Insurance
Allocated Benefit - Life Insurance
Allocated Benefit - Disability Insurance
Allocated Benefit - Dental Insurance

\$10,683	\$12,500	\$5,977	\$12,500	\$13,000		\$13,000	\$500
\$1,304	\$1,060	\$1,037	\$1,400	\$1,400		\$1,400	\$340
\$39,177	\$29,400	\$5,167	\$29,400	\$34,650	\$1,000	\$35,650	\$6,250
\$10,800	\$12,408	\$7,332	\$7,332	\$8,820	\$588	\$9,408	(\$3,000)
\$0	\$0	\$0	\$0	\$0		\$0	\$0
\$10,132	\$29,095	\$6,635	\$29,095	\$23,761		\$23,761	(\$5,334)
\$144	\$200	\$0	\$200	\$200		\$200	\$0
\$207,329	\$180,622	\$90,965	\$180,622	\$200,644		\$200,644	\$20,022
\$13,009	\$11,500	\$6,965	\$11,500	\$13,000		\$13,000	\$1,500
\$5,742	\$7,000	\$2,889	\$7,000	\$7,000		\$7,000	\$0
\$1,378	\$3,000	\$298	\$3,000	\$3,000		\$3,000	\$0
\$12,574	\$17,630	\$4,248	\$17,630	\$17,580		\$17,580	(\$50)
\$0	\$500	\$165	\$500	\$500		\$500	\$0
\$27,786	\$28,860	\$4,937	\$28,860	\$36,560		\$36,560	\$7,700
\$5,824	\$6,000	\$2,168	\$6,000	\$6,000		\$6,000	\$0
\$80	\$300	\$0	\$300	\$300		\$300	\$0
\$24,695	\$26,050	\$1,243	\$26,050	\$30,000		\$30,000	\$3,950
\$22,824	\$22,264	\$7,295	\$22,264	\$27,364		\$27,364	\$5,100
\$1,838	\$1,600	\$326	\$1,500	\$1,500		\$1,500	(\$100)
\$634,746	\$620,992	\$297,287	\$594,575	\$680,954	\$15,000	\$695,954	\$74,962
\$3,870	\$4,113	\$2,757	\$5,514	\$5,955	\$282	\$6,237	\$2,124
\$3,105	\$21,005	\$0	\$0	\$20,225	\$400	\$20,625	(\$380)
\$49,472	\$54,849	\$24,458	\$48,917	\$51,008	\$1,116	\$52,124	(\$2,725)

Total Operating Exp

\$1,086,514	\$1,090,947	\$472,150	\$1,034,158	\$1,183,421	\$18,386	\$1,201,807	\$110,859
-------------	-------------	-----------	-------------	-------------	----------	-------------	-----------

5210

Total Law Enforcement Exp

\$6,020,592	\$6,165,473	\$2,885,119	\$5,841,769	\$6,223,259	\$99,242	\$6,322,501	\$157,027
-------------	-------------	-------------	-------------	-------------	----------	-------------	-----------

2014 ADOPTED GENERAL FUND BUDGET

Account Number
FUND 100

Department:

Account Number FUND 100	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5220	FIRE DEPARTMENT								
100-5220-110	Salaries & Wages	\$768,512	\$737,786	\$368,542	\$737,084	\$841,249	\$427	\$841,676	\$103,890
100-5220-115	Overtime	\$50,493	\$25,000	\$34,411	\$68,822	\$25,000		\$25,000	\$0
100-5220-120	PT/LTE/Seas	\$56,858	\$78,900	\$28,950	\$57,900	\$76,200		\$76,200	(\$2,700)
100-5220-130	Direct Fringe Benefits	\$293,520	\$314,226	\$146,027	\$292,054	\$288,543	\$438	\$288,981	(\$25,245)
100-5220-135	Longevity	\$4,935	\$5,520	\$5,610	\$5,610	\$6,120		\$6,120	\$600
100-5220-150	Volunteer Services	\$497,394	\$528,613	\$215,302	\$430,603	\$546,832		\$546,832	\$18,219
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	\$5,760	\$2,400	\$3,597	\$7,193	\$2,400	\$1,840	\$4,240	\$1,840
	Total Personnel Costs	\$1,677,472	\$1,692,444	\$802,438	\$1,599,266	\$1,786,344	\$2,705	\$1,789,049	\$96,604
100-5220-210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220-240	Rep & Maint by Others	\$18,848	\$19,000	\$2,340	\$12,000	\$19,000		\$19,000	\$0
100-5220-245	Computer/Software	\$5,688	\$15,000	\$5,856	\$13,000	\$65,182		\$65,182	\$50,182
100-5220-250	Public Notices/Ads	\$1,894	\$1,000	\$0	\$0	\$1,000		\$1,000	\$0
100-5220-290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$26,430	\$35,000	\$8,196	\$25,000	\$85,182	\$0	\$85,182	\$50,182
100-5220-310	Office Supplies/Postage	\$2,510	\$5,000	\$914	\$2,000	\$2,500		\$2,500	(\$2,500)
100-5220-320	Pub. Subscrib/Dues	\$6,293	\$6,140	\$5,916	\$6,000	\$6,140		\$6,140	\$0
100-5220-323	Uniforms	\$14,658	\$14,950	\$11,359	\$14,500	\$14,950		\$14,950	\$0
100-5220-324	Protective Gear	\$59,632	\$46,500	\$1,245	\$44,575	\$46,500		\$46,500	\$0
100-5220-325	Training & Staff Devel	\$41,484	\$27,000	\$9,181	\$26,400	\$27,000		\$27,000	\$0
100-5220-328	Intern Tuition Reimbursement	\$11,800	\$15,300	\$4,500	\$14,950	\$15,300		\$15,300	\$0
100-5220-330	Vehicle Use Reimb	\$736	\$200	\$0	\$250	\$200		\$200	\$0
100-5220-335	Vehicle Expense	\$90,607	\$82,560	\$49,231	\$80,000	\$82,560		\$82,560	\$0
100-5220-340	Oper Materials & Supp	\$11,335	\$10,000	\$2,993	\$11,450	\$10,000	(\$2,000)	\$8,000	(\$2,000)
100-5220-341	Medical/EMS Supplies	\$1,145	\$4,000	\$152	\$2,150	\$3,000		\$3,000	(\$1,000)
100-5220-345	Public Info & Educ	\$5,464	\$3,200	\$0	\$3,670	\$3,200		\$3,200	\$0
100-5220-350	Repair & Maint Supplies	\$1,242	\$2,000	\$120	\$2,000	\$2,000		\$2,000	\$0
100-5220-355	Equipment Expense	\$17,916	\$35,000	\$5,967	\$35,000	\$35,000		\$35,000	\$0
100-5220-360	Bldg Maint & Repairs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5220-363	Communications Exp	\$23,226	\$24,500	\$12,029	\$24,500	\$36,788		\$36,788	\$12,288
100-5220-365	Telephone	\$17,689	\$17,500	\$7,378	\$17,500	\$17,500		\$17,500	\$0
100-5220-591	Allocated Benefit - Health Insurance	\$145,333	\$130,619	\$66,761	\$133,523	\$133,522		\$133,522	\$2,903
100-5220-592	Allocated Benefit - Life Insurance	\$723	\$577	\$553	\$1,106	\$784		\$784	\$207
100-5220-593	Allocated Benefit - Disability Insurance	\$751	\$4,569	\$0	\$0	\$4,700		\$4,700	\$131
100-5220-594	Allocated Benefit - Dental Insurance	\$10,849	\$10,852	\$5,424	\$10,849	\$11,968		\$11,968	\$1,116
	Total Operating Exp	\$463,394	\$440,467	\$183,723	\$430,423	\$453,612	(\$2,000)	\$451,612	\$11,145
5220	Total Fire Department Exp	\$2,167,296	\$2,167,910	\$994,358	\$2,054,689	\$2,325,138	\$705	\$2,325,843	\$157,931

2014 ADOPTED GENERAL FUND BUDGET

Account Number
FUND 100

Department:

Account Number	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5240	<u>BUILDING INSPECTION</u>								
100-5240-110	Salaries & Wages	\$259,584	\$260,641	\$105,214	\$210,428	\$255,112		\$255,112	(\$5,529)
100-5240-115	Overtime	\$2,718	\$3,225	\$2,941	\$5,882	\$2,426		\$2,426	(\$799)
100-5240-120	PT/LTE/Seas	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240-130	Direct Fringe Benefits	\$46,136	\$38,072	\$15,952	\$31,905	\$38,014		\$38,014	(\$58)
100-5240-135	Longevity	\$2,123	\$2,370	\$2,370	\$2,370	\$1,946		\$1,946	(\$424)
100-5240-185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$310,561	\$304,307	\$126,477	\$250,585	\$297,498	\$0	\$297,498	(\$6,810)
100-5240-210	Professional Services	\$0	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000
100-5240-240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240-245	Computer/Software	\$0	\$0	\$0	\$0	\$920		\$920	\$920
	Total Contractual Services	\$0	\$0	\$0	\$0	\$10,920	\$0	\$10,920	\$10,920
100-5240-310	Office Supplies/Postage	\$216	\$400	\$391	\$400	\$500		\$500	\$100
100-5240-320	Pub. Subscrib/Dues	\$517	\$450	\$675	\$675	\$700		\$700	\$250
100-5240-323	Uniforms & Prot Gear	\$889	\$1,000	\$483	\$1,000	\$1,000		\$1,000	\$0
100-5240-325	Training & Staff Devel	\$4,149	\$5,000	\$2,928	\$5,000	\$7,000		\$7,000	\$2,000
100-5240-330	Vehicle Use Reimb	\$3,270	\$1,500	\$51	\$1,500	\$1,500		\$1,500	\$0
100-5240-335	Vehicle Expense (Gas & Oil)	\$3,593	\$4,000	\$1,329	\$4,000	\$4,000		\$4,000	\$0
100-5240-340	Oper Materials & Supp	\$2,705	\$3,000	\$4,182	\$4,182	\$4,000		\$4,000	\$1,000
100-5240-345	Public Info & Educ	\$159	\$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	\$6,738	\$3,000	\$1,629	\$3,000	\$3,000		\$3,000	\$0
100-5240-390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5240-591	Allocated Benefit - Health Insurance	\$60,663	\$64,738	\$25,993	\$51,987	\$ 70,247		\$70,247	\$5,509
100-5240-592	Allocated Benefit - Life Insurance	\$407	\$453	\$286	\$573	\$ 661		\$661	\$208
100-5240-593	Allocated Benefit - Disability Insurance	\$252	\$1,530	\$0	\$0	\$ 1,539		\$1,539	\$9
100-5240-594	Allocated Benefit - Dental Insurance	\$4,741	\$4,743	\$1,906	\$3,812	\$ 4,743		\$4,743	\$0
	Total Operating Exp	\$88,301	\$90,014	\$39,853	\$76,328	\$99,090	\$0	\$99,090	\$9,076
5240	Total Building Inspections	\$398,861	\$394,321	\$166,330	\$326,913	\$407,508	\$0	\$407,508	\$13,186
5290	<u>OTHER PUBLIC SAFETY</u>								
100-5290-130	Direct Fringe Benefits	\$99	\$173	\$47	\$173	\$173		\$173	(\$0)
100-5290-142	Per Diems-PFC	\$795	\$1,755	\$415	\$1,755	\$1,755		\$1,755	\$0
100-5290-143	Per Diems-EMS Commission	\$500	\$500	\$200	\$500	\$500		\$500	\$0
	Total Personnel Costs	\$1,394	\$2,428	\$662	\$2,428	\$2,428	\$0	\$2,428	(\$0)
100-5290-245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290-250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5290-265	Weights & Measures	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		\$3,600	\$0
100-5290-269	Dane Com	\$15,761	\$30,200	\$14,840	\$30,200	\$65,156		\$65,156	\$34,956
100-5290-270	FitchRona EMS	\$431,385	\$450,984	\$450,984	\$450,984	\$460,769		\$460,769	\$9,785
	Total Contractual Services	\$450,746	\$484,784	\$469,424	\$484,784	\$529,525	\$0	\$529,525	\$44,741
	Total Operating Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5290	Total Other Public Safety	\$452,140	\$487,212	\$470,086	\$487,212	\$531,953	\$0	\$531,953	\$44,741
	TOTAL PUBLIC SAFETY	\$9,038,889	\$9,214,916	\$4,515,893	\$8,710,583	\$9,487,858	\$99,947	\$9,587,805	\$372,885

2014 ADOPTED GENERAL FUND BUDGET

Account Number FUND 100

Department:

Account Number FUND 100	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5300	PUBLIC WORKS								
100-5300-110	Salaries & Wages	\$546,052	\$584,939	\$293,769	\$587,539	\$ 633,463		\$633,463	\$48,524
100-5300-115	Overtime	\$24,765	\$20,376	\$21,833	\$43,666	\$ 24,584		\$24,584	\$4,208
100-5300-120	PT/LTE/Seas	\$102,180	\$66,512	\$33,010	\$66,021	\$ 21,720		\$21,720	(\$44,792)
100-5300-130	Direct Fringe Benefits	\$115,265	\$95,938	\$49,304	\$98,609	\$ 99,659		\$99,659	\$3,721
100-5300-135	Longevity	\$3,615	\$4,093	\$4,093	\$4,093	\$ 4,727		\$4,727	\$634
100-5300-143	Per Diems - Bd of Public Works	\$313	\$300	\$88	\$250	\$300		\$300	\$0
100-5300-144	Per Diems - Transportation Comm.	\$1,180	\$1,024	\$575	\$1,024	\$1,280		\$1,280	\$256
100-5300-185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$793,369	\$773,182	\$402,672	\$801,201	\$785,733	\$0	\$785,733	\$12,551
100-5300-210	Professional Services	\$525	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000
100-5300-220	Lighting Service - MG&E	\$124,656	\$140,000	\$71,778	\$140,000	\$145,000		\$145,000	\$5,000
100-5300-225	Street Light Maintenance	\$10,033	\$4,000	\$796	\$3,200	\$4,000		\$4,000	\$0
100-5300-230	Traffic Signal Maintenance	\$13,239	\$14,000	\$0	\$14,000	\$14,000		\$14,000	\$0
100-5300-240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5300-245	Computer/Software	(\$1,227)	\$3,665	\$1,094	\$1,500	\$9,500		\$9,500	\$5,835
100-5300-250	Public Notices/Ads	\$0	\$0	\$0	\$0	\$50		\$50	\$50
100-5300-280	Other Contractual - CDL etc.	(\$119)	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$147,107	\$161,665	\$73,668	\$158,700	\$180,550	\$0	\$180,550	\$18,885
100-5300-310	Office Supplies/Postage	\$1,572	\$2,000	\$555	\$1,500	\$1,500		\$1,500	(\$500)
100-5300-320	Pub. Subscrib/Dues	\$8,146	\$9,300	\$942	\$9,300	\$9,750		\$9,750	\$450
100-5300-323	Uniforms & Prot Gear	\$5,222	\$4,000	\$680	\$4,100	\$4,500		\$4,500	\$500
100-5300-326	Training & Staff Devel	\$5,220	\$2,750	\$1,393	\$3,000	\$3,000		\$3,000	\$250
100-5300-330	Vehicle Use Reimb	\$97	\$0	\$0	\$0	\$0		\$0	\$0
100-5300-335	Vehicle Expense	\$80,212	\$97,310	\$24,260	\$100,000	\$100,000		\$100,000	\$2,690
100-5300-340	Oper Materials & Supp	\$1,936	\$1,500	\$289	\$1,500	\$1,500		\$1,500	\$0
100-5300-345	Public Info & Educ	\$0	\$500	\$401	\$401	\$500		\$500	\$0
100-5300-350	Repair & Maint Supplies	\$34,861	\$30,000	\$21,206	\$30,000	\$30,000		\$30,000	\$0
100-5300-355	Equipment Expense	\$9,012	\$6,600	\$5,815	\$10,000	\$10,500		\$10,500	\$3,900
100-5300-363	Communications Exp	\$3,519	\$4,500	\$1,220	\$4,000	\$6,000		\$6,000	\$1,500
100-5300-366	Telephone	\$609	\$1,000	\$231	\$1,000	\$1,000		\$1,000	\$0
100-5300-370	Roadway Supplies	\$76,412	\$110,000	\$87,026	\$126,000	\$113,500		\$113,500	\$3,500
100-5300-371	Poles & Lights Replace	(\$7,032)	\$3,000	(\$1,448)	\$3,000	\$7,000		\$7,000	\$4,000
100-5300-375	Road Maintenance	\$190,070	\$165,000	\$20,062	\$170,000	\$190,000		\$190,000	\$25,000
100-5300-377	Curb & Sidewalk Repairs	\$7,315	\$4,000	\$0	\$4,000	\$6,000		\$6,000	\$2,000
100-5300-380	Traffic Control Devices	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5300-581	Allocated Benefit - Health Insurance	\$119,782	\$127,723	\$63,423	\$126,846	\$ 149,268		\$149,268	\$21,545
100-5300-582	Allocated Benefit - Life Insurance	\$629	\$639	\$604	\$1,208	\$ 1,288		\$1,288	\$649
100-5300-583	Allocated Benefit - Disability Insurance	\$508	\$3,533	\$0	\$0	\$ 3,689		\$3,689	\$156
100-5300-594	Allocated Benefit - Dental Insurance	\$10,627	\$9,919	\$5,315	\$10,629	\$ 9,919		\$9,919	\$0
	Total Operating Exp	\$548,714	\$583,274	\$231,984	\$606,484	\$648,914	\$0	\$648,914	\$65,640
5300	Total Public Works Expense	\$1,489,190	\$1,518,121	\$708,324	\$1,566,386	\$1,615,197	\$0	\$1,615,197	\$97,076
	MASS TRANSIT								
100-5352-200	Metro Transit Services	\$377,000	\$380,000	\$96,000	\$384,000	\$420,000	\$1,000	\$421,000	\$41,000
100-5352-355	Transit Equipment	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	TOTAL MASS TRANSIT	\$377,000	\$380,000	\$96,000	\$384,000	\$420,000	\$1,000	\$421,000	\$41,000
	TOTAL PUBLIC WORKS & TRANSIT	\$1,866,190	\$1,898,121	\$804,324	\$1,950,386	\$2,035,197	\$1,000	\$2,036,197	\$138,076

2014 ADOPTED GENERAL FUND BUDGET

Account Number FUND 100

Department:

Account Number	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5460	SENIOR CITIZENS PROGRAMS								
100-5460-110	Salaries & Wages	\$214,905	\$216,255	\$107,957	\$215,914	\$ 258,083	\$16,986	\$275,069	\$58,814
100-5460-115	Overtime	\$0	\$0	\$90	\$179	\$ -		\$0	\$0
100-5460-120	PT/LTE/Seas	\$38,751	\$38,521	\$19,353	\$38,705	\$ 1,394		\$1,394	(\$37,127)
100-5460-130	Direct Fringe Benefits	\$41,374	\$36,740	\$18,143	\$36,286	\$ 38,282	\$2,488	\$40,770	\$4,030
100-5460-135	Longevity	\$2,010	\$2,286	\$2,286	\$2,286	\$ 2,502		\$2,502	\$216
100-5460-145	Per Diems - Comm on Aging	\$1,315	\$1,429	\$260	\$580	\$740		\$740	(\$689)
100-5460-185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$298,354	\$295,231	\$148,088	\$293,950	\$301,001	\$19,474	\$320,475	\$25,244
100-5460-210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5460-240	Rep & Maint by Others	\$935	\$980	\$820	\$1,150	\$1,200		\$1,200	\$220
100-5460-245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
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	\$935	\$980	\$820	\$1,150	\$1,200	\$0	\$1,200	\$220
100-5460-310	Office Supplies/Postage	\$1,607	\$1,315	\$802	\$1,500	\$1,325		\$1,325	\$10
100-5460-320	Pub. Subscrib/Dues	\$520	\$450	\$479	\$520	\$520		\$520	\$70
100-5460-325	Training & Staff Devel	\$2,158	\$2,000	\$1,365	\$2,000	\$2,000		\$2,000	\$0
100-5460-330	Vehicle Use Reimb	\$3,655	\$2,775	\$952	\$2,775	\$2,775		\$2,775	\$0
100-5460-340	Oper Materials & Supp	\$1,014	\$1,100	\$850	\$1,100	\$600		\$600	(\$500)
100-5460-345	Public Info & Educ	\$4,245	\$4,500	\$2,607	\$4,500	\$4,500		\$4,500	\$0
100-5460-355	Equipment Expense	\$0	\$0	\$0	\$0	\$0	\$550	\$550	\$550
100-5460-363	Communications Expense	\$17	\$1,080	\$210	\$600	\$960		\$960	(\$120)
100-5460-365	Telephone	\$504	\$500	\$132	\$500	\$500		\$500	\$0
100-5460-386	Nutrition Program	\$2,543	\$2,200	\$768	\$2,200	\$2,200		\$2,200	\$0
100-5460-387	Senior Program Expenses	\$9,578	\$9,300	\$4,380	\$10,000	\$10,000		\$10,000	\$700
100-5460-391	Volunteer Program Expenses	\$1,656	\$1,700	\$14	\$1,700	\$1,700		\$1,700	\$0
100-5460-591	Allocated Benefit - Health Insurance	\$48,915	\$51,483	\$25,787	\$51,575	\$ 56,228	\$8,267	\$64,495	\$13,012
100-5460-592	Allocated Benefit - Life Insurance	\$189	\$201	\$167	\$333	\$ 325	\$33	\$358	\$157
100-5460-593	Allocated Benefit - Disability Insurance	\$247	\$1,531	\$0	\$0	\$ 1,562	\$125	\$1,687	\$156
100-5460-594	Allocated Benefit - Dental Insurance	\$4,460	\$4,464	\$2,231	\$4,463	\$ 4,464	\$558	\$5,022	\$558
	Total Operating Exp	\$81,308	\$84,600	\$40,744	\$83,766	\$89,660	\$9,533	\$99,193	\$14,594
5460	Total Senior Services	\$380,598	\$380,811	\$189,652	\$378,866	\$391,861	\$29,007	\$420,868	\$40,058
5514	COMMUNITY CENTER								
100-5514-110	Salaries & Wages	\$0	\$0	\$0	\$0	\$ 14,511		\$ 14,511	\$14,511
100-5514-120	PT/LTE/Seasonal Wages	\$8,080	\$14,633	\$4,295	\$8,590	\$ -		\$0	(\$14,633)
100-5514-130	Direct Fringe Benefits	\$610	\$1,119	\$336	\$672	\$ 1,110		\$1,110	(\$9)
	Total Personnel Costs	\$8,690	\$15,752	\$4,631	\$9,262	\$ 15,621	\$0	\$ 15,621	(\$131)
100-5514-240	Rep & Maint by Others	\$8,196	\$8,000	\$1,175	\$8,000	\$8,000		\$8,000	\$0
100-5514-245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5514-290	Other Contractual	\$241	\$1,500	\$0	\$1,500	\$1,500		\$1,500	\$0
	Total Contractual Services	\$8,437	\$9,500	\$1,175	\$9,500	\$9,500	\$0	\$9,500	\$0
100-5514-323	Uniforms	\$0	\$0	\$0	\$0	\$200		\$200	\$200
100-5514-350	Repair & Maint Supplies	\$0	\$200	\$0	\$400	\$200		\$200	\$0
100-5514-355	Equipment Expense	\$174	\$0	\$0	\$0	\$0		\$0	\$0
100-5514-360	Bldg Maint & Repairs	\$17,909	\$18,500	\$11,042	\$18,500	\$18,500		\$18,500	\$0
100-5514-365	Utilities & Pay Telephone	\$32,166	\$30,000	\$13,452	\$30,000	\$30,000	(\$3,000)	\$27,000	(\$3,000)
100-5514-591	Health Insurance	\$0	\$0	\$0	\$0	\$ -		\$0	\$0
100-5514-592	Life Insurance	\$0	\$0	\$0	\$0	\$ -		\$0	\$0
100-5514-593	Disability Insurance	\$0	\$0	\$0	\$0	\$ -		\$0	\$0
100-5514-594	Dental Insurance	\$0	\$0	\$0	\$0	\$ -		\$0	\$0
	Total Operating Exp	\$50,249	\$48,700	\$24,494	\$48,900	\$48,900	(\$3,000)	\$45,900	(\$2,800)
5514	Total Community Center	\$67,376	\$73,952	\$30,300	\$67,662	\$74,021	(\$3,000)	\$71,021	(\$2,931)

2014 ADOPTED GENERAL FUND BUDGET

Account Number
FUND 100

Department:

Account Number FUND 100	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5520	PARKS DEPARTMENT								
100-5520-110	Salaries & Wages	\$276,152	\$281,504	\$140,541	\$281,082	\$ 324,607		\$324,607	\$43,103
100-5520-115	Overtime	\$10,530	\$10,091	\$6,675	\$13,349	\$ 10,240		\$10,240	\$149
100-5520-120	PT/LTE/Seas	\$96,107	\$88,410	\$45,961	\$91,923	\$ 62,608	\$1,200	\$63,808	(\$24,602)
100-5520-130	Direct Fringe Benefits	\$56,305	\$50,609	\$26,507	\$53,014	\$ 53,316		\$53,316	\$2,707
100-5520-135	Longevity	\$1,674	\$1,881	\$1,881	\$1,881	\$ 2,088		\$2,088	\$207
100-5520-146	Per Diems - Parks Comm	\$1,525	\$1,304	\$725	\$1,400	\$ 1,304		\$1,304	\$0
100-5520-165	Bond Program/Flex Med Fees	\$0	\$0	\$0	\$0	\$ -		\$0	\$0
	Total Personnel Costs	\$442,293	\$433,799	\$222,290	\$442,649	\$454,164	\$1,200	\$455,364	\$21,565
100-5520-210	Professional Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520-240	Rep & Maint by Others	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520-245	Computer/Software	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520-289	Golf Course Maintenance	\$19,995	\$20,000	\$10,000	\$20,000	\$20,000		\$20,000	\$0
100-5520-250	Public Notices/Ads	\$46	\$0	\$54	\$100	\$0		\$0	\$0
100-5520-290	Other Contractual	\$31,402	\$69,000	\$28,363	\$69,000	\$72,500		\$72,500	\$3,500
	Total Contractual Services	\$51,443	\$89,000	\$38,417	\$89,100	\$92,500	\$0	\$92,500	\$3,500
100-5520-310	Office Supplies/Postage	\$610	\$500	\$971	\$1,000	\$500		\$500	\$0
100-5520-320	Pub. Subscrib/Dues	\$590	\$400	\$495	\$495	\$400		\$400	\$0
100-5520-323	Uniforms & Prot Gear	\$2,777	\$1,900	\$424	\$1,900	\$2,550		\$2,550	\$650
100-5520-325	Training & Staff Devel	\$1,101	\$1,000	\$1,190	\$1,000	\$3,500		\$3,500	\$2,500
100-5520-330	Vehicle Use Reimb	\$0	\$50	\$0	\$50	\$50		\$50	\$0
100-5520-335	Vehicle Expense	\$41,643	\$34,415	\$24,259	\$34,000	\$34,415		\$34,415	\$0
100-5520-340	Oper Materials & Supp	\$19,985	\$20,000	\$5,425	\$20,000	\$20,000		\$20,000	\$0
100-5520-345	Public Info & Educ	\$0	\$0	\$150	\$150	\$0		\$0	\$0
100-5520-350	Repair & Maint Supplies	\$21,236	\$21,700	\$8,132	\$21,700	\$21,700		\$21,700	\$0
100-5520-355	Equipment Expense	\$1,993	\$5,700	\$7,509	\$10,500	\$10,700		\$10,700	\$5,000
100-5520-360	Bldg Maint & Repairs	\$5,578	\$11,850	\$6,455	\$11,850	\$11,850		\$11,850	\$0
100-5520-363	Communications Expense	\$1,512	\$1,100	\$580	\$1,100	\$1,100		\$1,100	\$0
100-5520-365	Utilities (Shelters) & Telephone	\$30,783	\$28,805	\$14,260	\$28,805	\$28,805		\$28,805	\$0
100-5520-390	Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5520-591	Allocated Benefit - Health Insurance	\$63,593	\$71,721	\$33,296	\$66,593	\$ 72,786		\$72,786	\$1,065
100-5520-592	Allocated Benefit - Life Insurance	\$526	\$586	\$513	\$1,026	\$ 1,050		\$1,050	\$464
100-5520-593	Allocated Benefit - Disability Insurance	\$298	\$1,931	\$0	\$0	\$ 1,975		\$1,975	\$44
100-5520-594	Allocated Benefit - Dental Insurance	\$4,899	\$4,826	\$2,442	\$4,826	\$ 4,826		\$4,826	(\$0)
	Total Operating Exp	\$197,123	\$206,484	\$106,100	\$205,052	\$216,206	\$0	\$216,206	\$9,722
5520	Total Parks Department	\$690,858	\$729,283	\$366,807	\$736,802	\$762,870	\$1,200	\$764,070	\$34,787
5530	RECREATION & LEISURE								
100-5530-110	Salaries & Wages	\$100,569	\$101,343	\$50,757	\$101,514	\$ 102,540		\$102,540	\$1,197
100-5530-115	Overtime	\$1,595	\$1,657	\$212	\$423	\$ 1,682		\$1,682	\$25
100-5530-120	PT/LTE/Seas	\$25,509	\$35,764	\$6,722	\$13,445	\$ 35,764		\$35,764	\$0
100-5530-130	Direct Fringe Benefits	\$17,980	\$17,499	\$7,805	\$15,611	\$ 18,070		\$18,070	\$571
100-5530-135	Longevity	\$180	\$240	\$240	\$240	\$ 450		\$450	\$210
100-5530-165	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$145,833	\$156,504	\$65,737	\$131,233	\$158,506	\$0	\$158,506	\$2,003
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	\$3,485	\$3,700	\$2,698	\$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	\$72,327	\$61,000	\$31,529	\$61,000	\$61,000		\$61,000	\$0
	Total Contractual Services	\$75,813	\$64,700	\$34,227	\$64,700	\$64,700	\$0	\$64,700	\$0
100-5530-310	Office Supplies/Postage	\$88	\$250	\$130	\$250	\$250		\$250	\$0
100-5530-320	Pub. Subscrib/Dues	\$287	\$500	\$452	\$452	\$500		\$500	\$0
100-5530-325	Training & Staff Devel	\$0	\$1,300	\$0	\$1,300	\$1,300		\$1,300	\$0
100-5530-330	Vehicle Use Reimb	\$76	\$50	\$0	\$50	\$50		\$50	\$0
100-5530-335	Vehicle Expense	\$409	\$500	\$0	\$500	\$500		\$500	\$0
100-5530-340	Oper Materials & Supp	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5530-345	Public Info & Educ	\$6,803	\$10,200	\$3,458	\$7,000	\$7,000	\$10,737	\$17,737	\$7,537
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	\$964	\$750	\$208	\$750	\$750		\$750	\$0
100-5530-365	Telephone	\$155	\$200	\$66	\$200	\$200		\$200	\$0
100-5530-387	Other - Rec Programs	\$31,610	\$31,750	\$18,173	\$31,750	\$31,750		\$31,750	\$0
100-5530-388	WPRA Tickets - Sales Tax	\$17	\$50	\$0	\$50	\$50		\$50	\$0
100-5530-591	Allocated Benefit - Health Insurance	\$19,263	\$15,066	\$7,533	\$15,066	\$ 16,535		\$16,535	\$1,469
100-5530-592	Allocated Benefit - Life Insurance	\$52	\$52	\$40	\$81	\$ 98		\$98	\$46
100-5530-593	Allocated Benefit - Disability Insurance	\$94	\$606	\$0	\$0	\$ 644		\$644	\$38
100-5530-594	Allocated Benefit - Dental Insurance	\$1,520	\$1,520	\$760	\$1,520	\$ 1,520		\$1,520	\$0
	Total Operating Exp	\$61,338	\$62,794	\$30,821	\$58,969	\$61,147	\$10,737	\$71,884	\$9,090
5530	Total Recreation & Leisure	\$282,983	\$283,998	\$130,785	\$254,902	\$284,353	\$10,737	\$295,090	\$11,093
	Total Parks, Recreation & Comm Ctr	\$1,041,218	\$1,087,233	\$527,892	\$1,059,366	\$1,121,244	\$8,937	\$1,130,181	\$42,949

2014 ADOPTED GENERAL FUND BUDGET

Account Number FUND 100

Department:

Account Number	Department:	2012 Actual	2013 AMENDED Budget	2013 Actual 6/30/13	2013 Projected	2014 Department Proposed	REVISIONS THRU ADOPTION	2014 ADOPTED Budget	Increase (Decrease) 14 v 13
5630	PLANNING & ZONING								
100-5630-110	Salaries & Wages	\$188,136	\$197,756	\$98,563	\$197,126	\$ 203,269		\$203,269	\$5,513
100-5630-115	Overtime	\$994	\$5,607	\$279	\$558	\$ 5,151		\$5,151	(\$456)
100-5630-120	PT/LTE/Seas	\$6,783	\$7,350	\$2,352	\$4,704	\$ 7,350		\$7,350	\$0
100-5630-130	Direct Fringe Benefits	\$31,856	\$29,809	\$14,524	\$29,048	\$ 31,307		\$31,307	\$1,498
100-5630-135	Longevity	\$1,440	\$1,290	\$1,290	\$1,290	\$ 1,440		\$1,440	\$150
100-5630-147	Per Diems - Boards & Commissions	\$2,225	\$3,189	\$1,050	\$3,100	\$3,445		\$3,445	\$256
100-5630-185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$231,435	\$245,001	\$118,058	\$235,826	\$251,962	\$0	\$251,962	\$6,961
100-5630-210	Professional Services	\$910	\$4,200	\$0	\$4,100	\$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	\$1,457	\$3,500	\$565	\$3,000	\$3,700		\$3,700	\$200
100-5630-290	Other Contractual	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Contractual Services	\$2,367	\$7,700	\$565	\$7,100	\$7,900	\$0	\$7,900	\$200
100-5630-310	Office Supplies/Postage	\$969	\$1,700	\$650	\$1,700	\$1,700		\$1,700	\$0
100-5630-320	Pub. Subscrib/Dues	\$945	\$1,000	\$1,047	\$1,500	\$1,700		\$1,700	\$700
100-5630-325	Training & Staff Devel	\$510	\$4,132	\$1,978	\$4,100	\$4,100		\$4,100	(\$32)
100-5630-330	Vehicle Use Reimb	\$252	\$350	\$99	\$350	\$790		\$790	\$440
100-5630-340	Oper Materials & Supp	\$215	\$250	\$0	\$250	\$250		\$250	\$0
100-5630-345	Public Info & Educ	\$0	\$800	\$0	\$800	\$6,550		\$6,550	\$5,750
100-5630-355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5630-591	Allocated Benefit - Health Insurance	\$27,087	\$27,164	\$13,582	\$27,164	\$ 29,813		\$29,813	\$2,649
100-5630-592	Allocated Benefit - Life Insurance	\$165	\$170	\$181	\$361	\$ 607		\$607	\$437
100-5630-593	Allocated Benefit - Disability Insurance	\$139	\$804	\$0	\$0	\$ 822		\$822	\$18
100-5630-594	Allocated Benefit - Dental Insurance	\$1,856	\$1,924	\$962	\$1,924	\$ 1,924		\$1,924	\$0
	Total Operating Exp	\$32,138	\$38,295	\$18,499	\$38,149	\$48,256	\$0	\$48,256	\$9,962
5630	Total Planning & Zoning	\$265,940	\$290,996	\$137,121	\$281,076	\$308,118	\$0	\$308,118	\$17,123
5670	ECONOMIC DEVELOPMENT								
100-5670-110	Salaries & Wages	\$142,296	\$142,460	\$71,213	\$142,427	\$143,884		\$143,884	\$1,424
100-5670-120	PT/LTE/Seasonal Wages	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670-130	Direct Fringe Benefits	\$19,241	\$20,559	\$10,249	\$20,497	\$21,303		\$21,303	\$744
100-5670-135	Longevity	\$1,350	\$1,440	\$1,440	\$1,440	\$1,530		\$1,530	\$90
100-5670-149	Per Diems - CDA/EDC	\$1,050	\$1,124	\$310	\$1,124	\$1,080		\$1,080	(\$44)
100-5670-185	Bond Program and Flex Med Fees	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total Personnel Costs	\$163,937	\$165,582	\$83,212	\$165,488	\$167,797	\$0	\$167,797	\$2,214
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	\$1,026	\$1,245	\$126	\$1,245	\$1,245		\$1,245	\$0
100-5670-320	Pub. Subscrib/Dues	\$1,068	\$1,220	\$919	\$1,265	\$1,265		\$1,265	\$45
100-5670-325	Training & Staff Devel	\$279	\$1,050	\$295	\$1,050	\$1,050		\$1,050	\$0
100-5670-330	Vehicle Use Reimb	\$617	\$570	\$0	\$570	\$644		\$644	\$74
100-5670-340	Oper Materials & Supp	\$260	\$625	\$34	\$625	\$625		\$625	\$0
100-5670-345	Public Info & Educ	\$697	\$400	\$141	\$400	\$400		\$400	\$0
100-5670-346	Business Recognition Program	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670-355	Equipment Expense	\$0	\$0	\$0	\$0	\$0		\$0	\$0
100-5670-353	Communications Exp	\$352	\$480	\$0	\$480	\$480		\$480	\$0
100-5670-591	Allocated Benefit - Health Insurance	\$20,337	\$21,443	\$10,721	\$21,443	\$ 23,158		\$23,158	\$1,715
100-5670-592	Allocated Benefit - Life Insurance	\$137	\$137	\$139	\$278	\$ 456		\$456	\$319
100-5670-593	Allocated Benefit - Disability Insurance	\$123	\$750	\$0	\$0	\$ 756		\$756	\$6
100-5670-594	Allocated Benefit - Dental Insurance	\$1,520	\$1,520	\$760	\$1,520	\$ 1,520		\$1,520	\$0
	Total Operating Exp	\$26,414	\$29,440	\$13,136	\$28,876	\$31,600	\$0	\$31,600	\$2,160
5670	Total Economic Development	\$190,351	\$195,022	\$96,348	\$194,364	\$199,397	\$0	\$199,397	\$4,374
	Total Planning & Development	\$456,291	\$486,018	\$233,469	\$475,440	\$507,515	\$0	\$507,515	\$21,497
	TOTAL GENERAL FUND OPERATING EXPENSES	\$16,659,263	\$16,589,766	\$8,014,541	\$16,027,620	\$17,103,390	\$13,219	\$17,116,609	\$526,842
5920	TRANSFERS TO OTHER FUNDS								
100-5920-954	OTHER TRANS TO FUND 400	\$0	\$170,400	\$60,000	\$170,400	\$50,000	(\$50,000)	\$0	(\$170,400)
5920	Total Transfers to Other Funds	\$0	\$170,400	\$60,000	\$170,400	\$50,000	(\$50,000)	\$0	(\$170,400)
100-5921-000	Working Capital Reserve (Fund Balance Added)	\$0	\$0	\$0					
	TOTAL GENERAL FUND EXPENDITURES	\$16,659,263	\$16,760,166	\$8,074,541	\$16,198,020	\$17,153,390	(\$36,781)	\$17,116,609	\$356,442

SUMMARY	2014 FTE	2013 FTE	ON CALL/ LTE/ Seas Hours	Overtime Hours
Mayor/Council				
Municipal Court	1.69	1.69	760	145
Legal	0.80	0.80	0	0
Administration/HR	3.50	3.50	0	0
Clerk's Office	4.00	4.00	3328	60
IT	3.43	3.43	900	80
MPSISC IT	1.00	1.00	0	0
Finance *	3.00	3.00	0	40
Assessing	4.00	4.00	0	16
Bldg. Inspection	4.25	4.25	0	65
Bldg & Grounds	3.00	3.00	0	150
Senior Center	5.30	4.80	75	0
Comm Center	0.50	0.50	0	0
Parks	8.11	7.55	5224	306
Recreation	2.00	2.00	3454	60
Planning & Zoning	3.00	3.00	600	128
Economic Development	2.00	2.00	0	0
Police Department	59.00	58.00	3213	\$185,000 lump sum
Fire Department**	43.00	43.00	57331	\$25,000 lump sum
Public Works	11.43	11.43	1510	710
TOTAL - General	163.01	160.95	76395	1760
*2 FT Finance employees are budgeted under Utility/SUD				
** Volunteer services are paid lump sum				
FTE's do not include Mayor/Council/Judge or Election Workers				
Library	18.25	17.75	4680	40
Recycling	0.88	0.88	0	5
Cable	2.00	2.50	4500	0
* plus 4 PT/Seasonal/LTE Cable				
Utility	7.33	6.83	1979	0
SUD	1.71	1.71	0	0
TOTAL - Other	30.17	29.67	6479	5
Grand total	193.18	190.62		

PARK DEDICATION

FUND NUMBER: 202

ACCOUNT NUMBER ACCOUNT DESCRIPTION

REVENUES

202-4357-000	DNR GRANTS - PARK IMPROVEMENT	\$0	\$0	\$0	\$0
202-4613-100	FEES IN LIEU - PARK DEDICATION	\$0	\$0	\$4,330	\$4,330
202-4613-200	FEES IN LIEU - STREET FRONTAGE	\$0	\$0	\$1,410	\$1,410
202-4672-000	PI FEES - AREA COMMUNITY PARKS	\$0	\$0	\$588	\$588
202-4810-000	INTEREST REVENUES	\$39	\$0	\$0	\$0
202-4810-227	INTEREST ON ADVANCE TO CEMETARY FUND	\$0	\$0	\$0	\$0
202-4900-227	RESIDUAL EQUITY TRANSFER	\$0	\$0	\$0	\$0
202-4900-400	TRANSFER FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0
202-4930-202	FUND BALANCE APPLIED	\$0	\$134,750	\$134,750	\$250,000

TOTAL REVENUE & SOURCES

2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 ADOPTED BUDGET
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$4,330	\$4,330	\$4,330
\$0	\$0	\$1,410	\$1,410	\$1,410
\$0	\$0	\$588	\$588	\$588
\$39	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$134,750	\$134,750	\$134,750	\$250,000
\$39	\$134,750	\$141,078	\$141,078	\$250,000

EXPENSES

Transfers to Capital Projects Fund:

202-5520-000	PARK DEDICATION IMPROVEMENTS	\$123,000	\$0	\$0	\$0
202-5762-004	PARK IMPROVE - SEMINOLE GLEN PARKS	\$3,610	\$0	\$0	\$0
202-5762-016	PARK IMPROVE - HARLAN HILLS PARK	\$10,000	\$0	\$0	\$0
202-5762-017	PARK IMPROVE - QUARRY HILL	\$35,000	\$0	\$0	\$0
202-5762-022	PARK IMPROVE - OAK MEADOW	\$29,000	\$0	\$0	\$0
202-5762-023	PARK IMPROVE - MCGAW PARK	\$0	\$134,750	\$0	\$134,750
202-5762-024	PARK IMPROVE - ORCHARD POINTE	\$0	\$0	\$0	\$0
202-5921-400	OTHER TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$0	\$0

Fund Balance Added (Budget Account)

TOTAL EXPENDITURES & TRANSFERS

\$123,000	\$0	\$0	\$0	\$0
\$3,610	\$0	\$0	\$0	\$0
\$10,000	\$0	\$0	\$0	\$0
\$35,000	\$0	\$0	\$0	\$0
\$29,000	\$0	\$0	\$0	\$0
\$0	\$134,750	\$0	\$134,750	\$250,000
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$200,610	\$134,750	\$0	\$134,750	\$250,000

Estimated Fund Balance Added (Used)

(\$200,571)	\$0	\$141,078	\$6,328	\$0
-------------	-----	-----------	---------	-----

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	Revisions Through Adoption	2014 ADOPTED Budget	incr (decr) 2013 Budget to 2014 Budget
REVENUES									
207-4370-000	DANE COUNTY INTERCOM	\$0	\$0	\$0	0	\$0			\$0
207-4490-000	CABLE FRANCHISE FEES	\$217,982	\$212,000	\$56,501	\$219,000	\$226,000		\$226,000	\$14,000
207-4490-100	CABLE FRANCHISE FEES - AT&T	\$49,422	\$63,600	\$36,977	63,000	\$75,350		\$75,350	\$11,750
207-4690-000	PUBLIC CHARGES FOR SERVICE	\$1,396	\$1,000	\$1,600	\$1,800	\$2,000		\$2,000	\$1,000
207-4810-000	INTEREST REVENUES	\$241	\$250	\$0	\$250	\$250		\$250	\$0
207-4830-000	PRODUCTION FUNDS	\$0	\$0	\$0	0	\$0		\$0	\$0
207-4890-100	WORKERS COMP REIMBURSEMENTS	\$0	\$0	\$0	0	\$0		\$0	\$0
207-4890-400	REFUND PRIOR YEAR EXPENSE	\$0	\$0	\$0	0	\$0		\$0	\$0
207-4930-207	FUND BALANCE APPLIED	\$0	\$75,609	\$0	\$0	\$48,345		\$48,345	(\$27,264)
TOTAL REVENUES & SOURCES		\$269,041	\$352,459	\$95,077	\$284,050	\$351,945	\$0	\$351,945	(\$514)
EXPENSES									
207-5570-110	SALARIES & WAGES - CABLE	\$101,923	\$152,373	\$39,513	\$98,782	\$95,261		\$95,261	(\$57,112)
207-5570-115	OVERTIME	\$0	\$0	\$0	0	\$0		\$0	\$0
207-5570-120	PT/LTE/SEASONAL WAGES	\$50,520	\$36,214	\$14,275	\$35,689	\$46,985		\$46,985	\$10,771
207-5570-130	DIRECT FRINGE BENEFITS	\$20,992	\$26,968	\$7,216	\$18,041	\$56,314		\$56,314	\$29,346
207-5570-135	LONGEVITY	\$0	\$0	\$0	0	\$0		\$0	\$0
207-5570-140	PER DIEMS - CABLE COMMISSION	\$0	\$1,000	\$0	\$0	\$0		\$0	(\$1,000)
207-5570-185	BOND PROGRAM & FLEX MED FEES	\$0	\$0	\$0	\$0	\$0		\$0	\$0
207-5570-189	EMPLOYEE RETIREMENT RESERVE	\$5,849	\$6,125	\$2,391	\$5,200	\$5,200		\$5,200	(\$925)
<i>PERSONNEL SERVICES</i>		\$179,283	\$222,680	\$63,395	\$157,711	\$203,760		\$203,760	(\$18,920)
207-5570-210	PROFESSIONAL SERVICES	\$5,560	\$5,000	\$0	\$0	\$3,000		\$3,000	(\$2,000)
207-5570-240	REPAIRS & MAINT - BY OTHERS	\$1,707	\$3,000	\$2,250	\$2,250	\$5,250		\$5,250	\$2,250
207-5570-245	COMPUTER RELATED REP & MAINT	\$11,215	\$10,800	\$5,288	\$10,800	\$11,400		\$11,400	\$600
207-5570-250	PUBLIC NOTICES/ADS	\$70	\$500	\$0	\$0	\$200		\$200	(\$300)
207-5570-290	OTHER CONTRACTUAL SERVICES	\$15,761	\$16,380	\$9,081	\$16,380	\$1,400		\$1,400	(\$14,980)
<i>CONTRACTUAL SERVICES</i>		\$34,313	\$35,680	\$16,619	\$29,430	\$21,250		\$21,250	(\$14,430)
207-5570-310	OFFICE SUPPLIES & POSTAGE	\$912	\$2,000	\$1,014	\$1,500	\$1,500		\$1,500	(\$500)
207-5570-320	PUBLICATIONS, DUES & SUBSCRIP	\$544	\$940	\$835	\$900	\$1,120		\$1,120	\$180
207-5570-323	CLOTHING	\$0	\$300	\$0	\$290	\$200		\$200	(\$100)
207-5570-325	TRAINING & STAFF DEVELOPMENT	\$1,915	\$5,654	\$570	\$600	\$2,000		\$2,000	(\$3,654)
207-5570-330	VEHICLE USE REIMBURSEMENT	\$322	\$825	\$0	\$250	\$500		\$500	(\$325)
207-5570-335	VEHICLE EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	\$0
207-5570-340	OPERATING MATERIALS & SUPPLIE	\$7,413	\$7,500	\$566	\$5,000	\$5,500		\$5,500	(\$2,000)
207-5570-345	PUBLIC INFORMATION & EDUCATIO	\$0	\$500	\$0	\$400	\$250		\$250	(\$250)
207-5570-350	REPAIRS & MAINT SUPPLIES	\$147	\$1,500	\$38	\$1,500	\$1,500		\$1,500	\$0
207-5570-355	EQUIPMENT EXPENSE	\$11,251	\$15,000	\$4,600	\$15,000	\$7,550		\$7,550	(\$7,450)
207-5570-363	COMMUNICATIONS EXPENSE	\$1,834	\$3,080	\$468	\$1,900	\$1,500		\$1,500	(\$1,580)
207-5570-365	UTILITIES & TELEPHONE	\$532	\$750	\$99	\$550	\$750		\$750	\$0
<i>CITY ADMINISTRATIVE FEE - moved to Operating Transfer Out</i>		\$16,463	\$21,100	\$10,550	\$21,100	<i>SEE BELOW</i>		\$0	(\$21,100)
207-5570-591	ALLOCATED BENEFIT-HEALTH INS	\$37,445	\$30,132	\$11,300	\$22,599	\$0		\$0	(\$30,132)
207-5570-592	ALLOCATED BENEFIT-LIFE INS	\$171	\$216	\$113	\$226	\$37,343		\$37,343	\$37,127
207-5570-593	ALLOCATED BENEFIT-DISABILITY	\$80	\$697	\$0	\$0	\$61		\$61	(\$636)
207-5570-594	ALLOCATED BENEFIT-DENTAL INS	\$2,231	\$3,905	\$837	\$1,673	\$513		\$513	(\$3,392)
207-5570-596	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<i>SUPPLIES AND EXPENSE</i>		\$81,260	\$94,099	\$30,990	\$73,489	\$60,287	\$0	\$60,287	(\$33,812)
Note: Health Insurance includes Retiree benefit of Insurance paid by Accumulated Sick Leave									
TOTAL EXPENDITURES		\$294,856	\$352,459	\$111,004	\$260,630	\$285,297	\$0	\$285,297	(\$87,162)
207-5780-000	Transfer to Capital Projects for Equipment	\$0	\$0	\$0	\$0	\$45,000		\$45,000	\$45,000
207-5920-100	Operating Transfer OUT - General Fund - City Admin Fee	\$0	\$0	\$0	\$0	\$21,649		\$21,649	\$21,649
207-5920-300	Operating Transfer OUT - DEBT SERVICE FUND BALANCE ADDED (BUDGET ONLY)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL TRANSFERS		\$0	\$0	\$0	\$0	\$66,649	\$0	\$66,649	\$66,649
TOTAL EXPENDITURES & TRANSFERS		\$294,856	\$352,459	\$111,004	\$260,630	\$351,945	\$0	\$351,945	(\$514)
Estimated Fund Balance Added (Used)		(\$25,815)		\$23,420		(\$48,345)		SHOWN ABOVE	
PRIOR YEAR FUND BALANCE		\$426,045		\$400,230		\$423,650			
CURRENT YEAR FUND BALANCE - EST		\$400,230		\$423,650		\$375,305			

2014 ADOPTED BUDGET

REFUSE & RECYCLE COLLECTION FUND 213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	Revisions Through Adoption	2014 ADOPTED Budget	increase (decrease) Budget to Budget
REVENUES									
213-4354-213	RECYCLING GRANT - ST OF WISC	\$103,331	\$105,000	\$103,365	\$103,365	\$103,365		\$103,365	(\$1,635)
213-4642-000	REFUSE & RECYCLE COLLECTION	\$762,064	\$770,000	\$764,147	\$764,289	\$809,562		\$809,562	\$39,562
213-4800-000	MISCELLANEOUS REVENUES	\$1,336	\$2,000	\$1,272	\$2,000	\$2,000		\$2,000	\$0
213-4800-001	C&D REUSE/RECYCLE DEPOSIT FEES	\$0	\$0	\$0	\$0	\$5,750		\$5,750	\$5,750
213-4830-100	RECYCLE CONTAINER SALES	\$178	\$0	\$0	\$0	\$0		\$0	\$0
213-4830-200	SALE OF RECYCLED MATERIALS	\$3,811	\$3,000	\$1,398	\$3,000	\$3,000		\$3,000	\$0
213-4850-000	EDUCATION FUND	\$0	\$0	\$0	\$0	\$0		\$0	\$0
213-4930-213	FUND BALANCE APPLIED	\$0	\$74,998	\$0	\$80,910	\$33,692	\$10,737	\$44,429	(\$30,569)
TOTAL REVENUES AND SOURCES		\$870,721	\$954,998	\$870,181	\$953,564	\$957,369	\$10,737	\$968,106	\$13,108
EXPENSES									
Note: New Proposal denied by Mayor, revisions to highlighted accounts									
213-5362-110	SALARIES & WAGES - RECYCLING	\$53,376	\$53,424	\$26,750	\$53,499	\$54,048		\$54,048	\$624
213-5362-115	OVERTIME	\$468	\$37	\$26	\$52	\$37		\$37	\$0
213-5362-120	PT/LTE/SEASONAL WAGES	\$0	\$0	\$0	\$0	\$3,084		\$3,084	\$3,084
213-5362-130	DIRECT FRINGE BENEFITS	\$8,269	\$7,657	\$3,781	\$7,561	\$7,412		\$7,412	(\$245)
213-5362-135	LONGEVITY	\$180	\$222	\$216	\$216	\$270		\$270	\$48
213-5362-140	PER DIEMS - RECYCLE COMMITTEE	\$995	\$1,364	\$280	\$1,020	\$1,480		\$1,480	\$116
213-5362-185	BOND PROGRAM & FLEX MED FEES	\$0	\$0	\$0	\$0	\$0		\$0	\$0
1	PERSONNEL SERVICES	\$63,288	\$62,704	\$31,052	\$62,349	\$66,331	\$0	\$66,331	\$3,627
213-5362-210	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0	\$0
213-5362-240	REPAIRS & MAINT - BY OTHERS	\$0	\$0	\$0	\$0	\$0		\$0	\$0
213-5362-245	COMPUTER RELATED REP & MAINT	\$527	\$500	\$717	\$717	\$1,000		\$1,000	\$500
213-5362-290	CONTRACTED COLLECTION SERVICE	\$775,436	\$838,000	\$389,525	\$837,182	\$820,407		\$820,407	(\$17,593)
213-5362-291	OTHER CONTRACTUAL	\$1,000	\$0	\$0	\$0	\$0		\$0	\$0
2	CONTRACTUAL SERVICES	\$776,964	\$838,500	\$390,243	\$837,899	\$821,407	\$0	\$821,407	(\$17,093)
213-5362-310	OFFICE SUPPLIES & POSTAGE	\$931	\$400	\$283	\$400	\$400		\$400	\$0
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	\$1,005	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	\$0
213-5362-325	TRAINING & STAFF DEVELOPMENT	\$700	\$550	\$105	\$550	\$550		\$550	\$0
213-5362-330	VEHICLE USE REIMBURSEMENT	\$0	\$50	\$0	\$50	\$0		\$0	(\$50)
213-5362-340	OPERATING MATERIALS & SUPPLIES	\$159	\$1,900	\$118	\$1,900	\$250		\$250	(\$1,650)
213-5362-345	PUBLIC INFORMATION & EDUCATION	\$7,275	\$13,700	\$3,458	\$9,700	\$9,700	\$10,737	\$20,437	\$6,737
213-5362-355	EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	\$0
213-5362-363	COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	\$0
213-5362-365	UTILITIES & TELEPHONE	\$0	\$0	\$0	\$0	\$0		\$0	\$0
213-5362-380	RECYCLE BIN PURCHASES	\$445	\$0	\$0	\$0	\$0		\$0	\$0
213-5362-381	YARDWASTE SITE MAINTENANCE	\$0	\$1,200	\$550	\$5,000	\$15,000		\$15,000	\$13,800
213-5362-382	C&D REUSE/RECYCLE FEE REFUNDS	\$0	\$0	\$0	\$0	\$5,750		\$5,750	\$5,750
213-5362-591	ALLOCATED BENEFIT-HEALTH INS	\$12,582	\$13,301	\$6,650	\$13,301	\$0		\$0	(\$13,301)
213-5362-592	ALLOCATED BENEFIT-LIFE INS	\$36	\$37	\$33	\$66	\$14,450		\$14,450	\$14,413
213-5362-593	ALLOCATED BENEFIT-DISABILITY	\$50	\$306	\$0	\$0	\$62		\$62	(\$244)
213-5362-594	ALLOCATED BENEFIT-DENTAL INS	\$837	\$837	\$418	\$837	\$312		\$312	(\$525)
3	SUPPLIES AND EXPENSE	\$24,020	\$33,281	\$12,615	\$32,803	\$47,474	\$10,737	\$58,211	\$24,930
REFUSE & RECYCLING TRANSFERS									
213-5920-100	Operating Transfer OUT - General Fund	\$18,000	\$18,000	\$18,000	\$18,000	\$19,643		\$19,643	\$1,643
213-5920-300	Operating Transfer OUT - DEBT SERVICE (R	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513		\$2,513	\$0
213-5922-213	Fund Balance Added (Budget Account)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL		\$20,513	\$20,513	\$20,513	\$20,513	\$22,156	\$0	\$22,156	\$1,643
TOTAL EXPENDITURES & TRANSFERS		\$884,784	\$954,998	\$454,423	\$953,564	\$957,369	\$10,737	\$968,106	\$13,108
Estimated Fund Balance Added (Used)		(\$14,063)	\$0		(\$80,910)	(\$33,692)	(\$10,737)	(\$44,429)	shown above
Beginning Fund Balance		\$338,142			\$324,079	\$243,169		\$243,169	
EST. ENDING FUND BALANCE		\$324,079			\$243,169	\$209,477		\$198,740	

**COMMUNITY & ECONOMIC
DEVELOPMENT AUTHORITY**
FUND NUMBER: 225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 ADOPTED BUDGET	increase (decrease) Budget to Budget
REVENUES							
225-4121-000	HOTEL ROOM TAX - CEDA SHARE	\$199,359	\$202,500	\$42,652	\$207,170	\$208,498	\$5,998
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	\$48,801	\$45,000	\$9,478	\$46,038	\$46,333	\$1,333
225-4800-000	OTHER REVENUE	\$5,499	\$6,300	\$1,360	\$6,300	\$6,300	\$0
225-4800-100	REVOLVING LOAN FUND REPAYMENT	\$441	\$0	\$0	\$0	\$0	\$0
225-4800-200	CONTRIBUTION FROM TIF #3	\$0	\$0	\$0	\$0	\$0	\$0
225-4810-100	ADMINISTRATION ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0
225-4810-225	OTHER INTEREST REVENUE	\$55	\$1,000	\$0	\$150	\$300	(\$700)
225-4810-300	LOAN FEE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
225-4810-400	INTEREST ON LOAN REPAYMENT	\$1,275	\$180	\$0	\$0	\$0	(\$180)
225-4810-500	VENTURE DEBT DIVIDENDS	\$2,848	\$0	\$0	\$0	\$0	\$0
225-4921-100	OPERATING TRANSFER - TID #3	\$0	\$0	\$0	\$0	\$0	\$0
225-4930-225	FUND BALANCE APPLIED - Signage	\$0	\$0	\$0	\$0	\$92,728	\$92,728
TOTAL REVENUES & SOURCES		\$258,278	\$254,980	\$53,490	\$259,658	\$354,159	\$99,179
EXPENSES							
PERSONNEL SERVICES							
225-5610-210	PROFESSIONAL SERVICES	\$2,500	\$0	(\$2,500)	(\$2,500)	\$0	\$0
225-5610-240	REPAIRS & MAINT - BY OTHERS	\$0	\$0	\$0	\$0	\$0	\$0
225-5610-245	COMPUTER RELATED REP & MAINT	\$0	\$1,700	\$0	\$1,700	\$2,620	\$920
225-5610-250	PUBLIC NOTICES	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES							
225-5610-310	OFFICE SUPPLIES & POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
225-5610-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$4,460	\$6,935	\$4,400	\$6,935	\$6,935	\$0
225-5610-325	TRAVEL, TRAINING	\$3,023	\$3,000	\$0	\$0	\$0	(\$3,000)
225-5610-330	VEHICLE USE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0
225-5610-340	OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
225-5610-345	PUBLIC INFORMATION & EDUCATION	\$7,228	\$12,200	\$4,687	\$12,200	\$12,265	\$65
225-5610-350	REPAIR & MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
225-5610-355	EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
225-5610-360	ANNUAL BUSINESS LUNCHEON	\$8,634	\$13,100	\$0	\$13,100	\$13,100	\$0
225-5610-388	MADISON AREA SPORTS COMM	\$31,584	\$31,500	\$6,635	\$32,227	\$32,433	\$933
225-5610-389	GMCVB SHARE OF ROOM TAX	\$15,792	\$15,750	\$3,317	\$16,113	\$16,217	\$467
225-5610-390	CHAMBER SHARE OF ROOM TAX	\$67,680	\$67,680	\$14,217	\$69,057	\$69,500	\$1,820
225-5610-391	(70%) ELIGIBLE PROMOTIONAL EXPENSE	\$108,764	\$60,675	\$33,303	\$65,886	\$48,627	(\$12,048)
225-5610-392	(30%) OTHER PROMOTIONAL EXPENSES	\$0	\$0	\$0	\$0	\$1,654	\$1,654
225-5610-393	SIGNAGE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$92,728	\$92,728
225-5610-394	SPORTS RELATED PROMOTIONAL EXP	\$0	\$0	\$0	\$0	\$13,900	\$13,900
SUPPLIES AND EXPENSE		\$247,165	\$210,840	\$66,560	\$215,518	\$307,359	\$96,519
225-5922-100	TRANSFER TO GENERAL FUND	\$42,440	\$42,440	\$21,220	\$42,440	\$44,180	\$1,740
225-5922-225	FUND BALANCE ADDED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES & TRANSFERS		\$292,105	\$254,980	\$85,280	\$257,158	\$354,159	\$99,179
Estimated Fund Balance Added (Used)		(\$33,827)	\$0	(\$31,790)	\$2,500	\$0	

LIBRARY SERVICES

FUND NUMBER: 250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	Revisions Through Adoption	2014 ADOPTED Budget	Increase (decrease) Budget to Budget
REVENUES									
250-4111-000	LOCAL PROPERTY TAXES - LIBRARY	\$1,504,346	\$1,524,769	\$1,524,769	\$1,524,769	\$1,557,433		\$1,557,433	\$32,664
250-4374-101	COUNTY PAYMENT FOR TOWNSHIP USERS	\$175,712	\$85,983	\$0	\$85,983	\$101,778		\$101,778	\$15,795
250-4374-102	COUNTY PAYMENT FOR MUNICIPAL USERS	\$241,493	\$297,097	\$0	\$297,097	\$347,135		\$347,135	\$50,038
250-4510-000	LIBRARY FINES	\$17,262	\$13,500	\$8,469	\$17,259	\$16,000		\$16,000	\$2,500
250-4610-250	COPY FEES - LIBRARY	\$3,566	\$2,500	\$2,365	\$5,081	\$4,000		\$4,000	\$1,500
250-4810-100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0		\$0	\$0
250-4820-100	SALE OF SUPPLIES - LIBRARY	\$186	\$0	\$78	\$178	\$150		\$150	\$150
250-4820-200	LIBRARY ROOM RENTAL	\$70	\$0	\$0	\$0	\$0		\$0	\$0
250-4830-100	PAYMENT - FL MATERIAL DAMAGES	\$2,967	\$1,250	\$1,688	\$3,508	\$3,000		\$3,000	\$1,750
250-4850-000	DONATIONS	\$50,092	\$50,000	\$2,004	\$54,014	\$7,000		\$7,000	(\$43,000)
250-4890-000	MISC REVENUE	\$1,430	\$5,000	\$6,362	\$7,550	\$13,000		\$13,000	\$8,000
250-4890-400	ALLOCATED INSURANCE DIVIDEND					\$2,784		\$2,784	\$2,784
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	\$224	\$0	\$88	\$224	\$200		\$200	\$200
250-4930-250	FUND BALANCE APPLIED (Budget Account Only)	\$0	\$27,869	\$0	\$0	\$0		\$0	(\$27,869)
TOTAL REVENUES & SOURCES		\$1,997,348	\$2,007,968	\$1,545,823	\$1,995,663	\$2,052,480	\$0	\$2,052,480	\$44,512
EXPENSES									
NOTE: All Part-Time Regular are now shown under salaries and wages, only positions shown on the Limited Term, Seasonal and Intern schedule are listed under PT/LTE/Seasonal. For the Library, all positions except Shelveers are under Salaries & Wages. NEW POSITION PROPOSALS ARE INCLUDED.									
250-5511-110	SALARIES & WAGES	\$370,189	\$393,530	\$190,026	\$380,052	\$675,901		\$675,901	\$282,371
250-5511-115	OVERTIME	\$0	\$2,338	\$0	\$2,338	\$1,238		\$1,238	(\$1,100)
250-5511-120	PT/LTE/SEASONAL WAGES	\$261,492	\$288,322	\$136,303	\$272,606	\$42,541		\$42,541	(\$245,781)
250-5511-130	DIRECT FRINGE BENEFITS	\$81,807	\$92,475	\$42,706	\$85,411	\$98,554		\$98,554	\$6,079
1	TOTAL PERSONNEL COSTS	\$713,488	\$776,665	\$369,035	\$740,407	\$818,234	\$0	\$818,234	\$41,569
250-5511-240	REPAIRS & MAINTENANCE BY OTHERS	\$33,252	\$35,100	\$28,722	\$35,100	\$5,000		\$5,000	(\$30,100)
250-5511-245	COMPUTER RELATED REP & MAINTENANCE	\$8,548	\$7,000	\$1,466	\$7,654	\$6,500		\$6,500	(\$500)
250-5511-250	PUBLIC NOTICES & ADVERTISING	\$179	\$350	\$0	\$0	\$200		\$200	(\$150)
250-5511-290	OTHER CONTRACTUAL SERVICES	\$78,637	\$86,415	\$81,371	\$90,000	\$124,641		\$124,641	\$38,226
2	CONTRACTUAL SERVICES	\$120,616	\$128,865	\$111,559	\$132,754	\$136,341	\$0	\$136,341	\$7,476

LIBRARY SERVICES

FUND NUMBER: 250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	Revisions Through Adoption	2014 ADOPTED Budget	Increase (decrease) Budget to Budget
250-5511-310	OFFICE SUPPLIES & POSTAGE	\$5,460	\$4,500	\$1,262	\$2,500	\$2,250		\$2,250	(\$2,250)
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	\$362	\$0	\$0	\$0	\$0		\$0	\$0
250-5511-323	UNIFORM ALLOWANCE	\$125	\$0	\$0	\$0	\$0		\$0	\$0
250-5511-325	TRAINING & STAFF DEVELOPMENT	\$4,172	\$3,000	(\$84)	\$2,000	\$3,000		\$3,000	\$0
250-5511-330	VEHICLE USE REIMBURSEMENT	\$451	\$555	\$0	\$200	\$200		\$200	(\$355)
250-5511-340	OPERATING MATERIALS & SUPPLIES	\$22,224	\$17,000	\$7,117	\$17,000	\$15,000		\$15,000	(\$2,000)
250-5511-345	PUBLIC INFORMATION & PRINTING	\$5,413	\$3,500	\$2,098	\$4,800	\$3,000		\$3,000	(\$500)
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	\$2,960	\$4,000	\$1,307	\$4,000	\$6,000		\$6,000	\$2,000
250-5511-355	EQUIPMENT OPERATING EXPENSE	\$14,264	\$14,400	\$6,931	\$14,400	\$17,000		\$17,000	\$2,600
250-5511-360	BUILDING REPAIRS & MAINTENANCE	\$13,483	\$12,000	\$5,512	\$11,500	\$6,000		\$6,000	(\$6,000)
250-5511-363	COMMUNICATIONS EXPENSE	\$1,058	\$1,000	\$227	\$600	\$1,000		\$1,000	\$0
250-5511-365	TELEPHONE & OTHER UTILITIES	\$89,092	\$94,000	\$38,643	\$93,390	\$95,200		\$95,200	\$1,200
250-5511-387	LIBRARY COLLECTION	\$179,168	\$175,000	\$33,318	\$132,500	\$175,000		\$175,000	\$0
250-5511-389	CITY ADMIN FEES	\$90,040	\$91,900	\$45,950	\$91,900	see below	SEE TRANSFER OUT BELOW		
250-5511-390	OTHER OPERATING EXPENSE	\$582,165	\$3,600	\$867	\$1,000	\$1,000		\$1,000	(\$2,600)
250-5511-391	OTHER OPERATING EXP - DANE COUNTY	\$0	\$548,505	\$0	\$548,505	\$537,323		\$537,323	(\$11,182)
250-5511-511	BUILDING INSURANCE	\$8,108	\$7,050	\$0	\$9,374	see below		\$0	
250-5511-590	ALLOCATED INSURANCE - BLDG, LIAB & WORK COMP					\$ 17,684		\$ 17,684	\$17,684
250-5511-591	ALLOCATED BENEFIT-HEALTH INS	\$94,310	\$108,442	\$46,582	\$93,164	\$ 95,837		\$95,837	(\$12,605)
250-5511-592	ALLOCATED BENEFIT - LIFE INS	\$497	\$472	\$283	\$566	\$ 524		\$524	\$52
250-5511-593	ALLOCATED BENEFIT - DISABILITY INS	\$507	\$3,096	\$0	\$0	\$ 3,269		\$3,269	\$173
250-5511-594	ALLOCATED BENEFIT - DENTAL INS	\$8,215	\$8,418	\$4,102	\$8,204	\$ 8,418		\$8,418	\$0
250-5511-596	UNEMPLOYMENT EXPENSE	\$3,665	\$2,000	\$0	\$0	\$0		\$0	(\$2,000)
3	OPERATING EXPENSE	\$1,125,739	\$1,102,438	\$194,114	\$1,035,604	\$987,704	\$0	\$987,704	(\$114,734)
250-5920-100	Operating Transfer OUT - General Fund - City Admin Fee					\$94,200		\$94,200	\$94,200
250-5920-300	Operating Transfer OUT - DEBT SERVICE							\$0	\$0
250-5920-400	Transfer to Capital Projects for Equipment					\$16,000		\$16,000	\$16,000
	TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$110,200	\$0	\$110,200	\$110,200
	FUND BALANCE ADDED (BUDGET ACCT ONLY)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	TOTAL EXPENDITURES & TRANSFERS	\$1,959,843	\$2,007,968	\$674,708	\$1,908,765	\$2,052,480	\$0	\$2,052,480	\$44,512
	Estimated Fund Balance Added (Used) Beginning	\$37,505	\$0		\$86,898	(\$0)		(\$0)	(\$0)
250-34200	FUND BALANCE	\$111,004			\$148,510	\$235,408			
	Ending FUND BALANCE	\$148,510	per Audit	ESTIMATED	\$235,408	\$235,408		\$307,872	
	Percent of 2013 Total Expenditure Budget	7.40%			11.72%	11.47%		15% goal	

***** THIS PAGE INTENTIONALLY LEFT BLANK*****

2014 ADOPTED BUDGET

DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
REVENUES									
300-4111-000	TAX APPORTIONMENT FOR DEBT SERVICE	\$2,484,875	\$2,757,830	\$2,819,689	\$2,819,689	\$2,819,689	\$3,197,278	\$16,758	\$3,214,036
300-4200-000	SPECIAL ASSESS INSTALLMENTS	\$36,697	\$34,739	\$31,255	\$35,445	\$31,255	\$193,133		\$193,133
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	\$26,861	\$0	\$0	\$60,008	\$60,008	\$9,157		\$9,157
300-4810-100	INTEREST ON ADVANCE SPECIALS	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4810-200	INTEREST ON S/A	\$6,960	\$5,294	\$4,190	\$0	\$4,190	\$30,003		\$30,003
300-4810-201	MISCELLANEOUS REVENUE (BAB'S REBATE)	\$228,335	\$177,702	\$80,227	\$40,048	\$73,260	\$ 71,927	\$934	\$72,862
300-4810-300	INTEREST ON INVEST - TIF #1	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4810-303	INTEREST ON INVEST - TIF #3	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4810-400	ACCRUED INTEREST ON DEBT ISSUE	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4810-302	INTEREST ON INVEST - TIF #2	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4890-000	MISCELLANEOUS REVENUE	\$0	(\$1)	\$0	\$0	\$0	\$0		\$0
Total General Revenues		\$2,781,727	\$2,975,565	\$2,935,361	\$2,955,190	\$2,988,402	\$3,501,498	\$17,692	\$3,519,190
300-4924-000	TRANSFER FROM CAP PROJ-FD IMP	\$45,000	\$55,000	\$55,000	\$0	\$0	\$0		\$0
300-4924-012	TRANSFER FROM TIF #2	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4924-013	TRANSFER FROM TIF #3	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4924-014	TRANSFER FROM TID #4	\$227,458	\$230,958	\$997,509	\$569,802	\$997,509	\$987,690		\$987,690
300-4924-100	TRANSFER FROM CAP PROJ-CITY HALL	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4924-207	TRANSFER FROM CABLE FUND-DEBT	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4924-101	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4924-213	TRANSFER FROM RECYCLE FUND-RENT	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513	\$2,513		\$2,513
300-4925-000	UTILITY DIST #1 REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$40,470	(\$4,769)	\$35,701
300-4925-001	UTILITY DIST #1 RENT CHG	\$45,834	\$51,667	\$51,667	\$22,917	\$51,667	\$51,667		\$51,667
300-4925-100	STORM WATER UTILITY RENT CHG & SODFATHER	\$2,513	\$1,885	\$2,513	\$1,257	\$2,513	\$2,513		\$2,513
Total Other Sources of Funds		\$323,317	\$342,022	\$1,109,202	\$596,488	\$1,054,202	\$1,084,853	(\$4,769)	\$1,080,084
300-4930-012	FUND BALANCE APPLIED - TIF #1	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4930-002	FUND BALANCE APPLIED - TIF #2	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4930-003	FUND BALANCE APPLIED - TIF #3	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-4930-300	FUND BALANCE APPLIED - GENERAL DS	\$0	\$0	\$516,058	\$0	\$0	\$0		\$0
300-4950-000	REFINANCE PROCEEDS	\$0	\$5,401,659	\$0	\$0	\$0	\$0		\$0
300-4950-100	PREMIUM ON DEBT ISSUANCE	\$0	\$96,995	\$0	\$0	\$0	\$0		\$0
Total Fund Balance Applied		\$0	\$5,498,654	\$516,058	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES & SOURCES		\$3,105,045	\$8,816,241	\$4,560,621	\$3,551,678	\$4,042,604	\$4,586,352	\$12,923	\$4,599,275

2014 ADOPTED BUDGET

DEBT SERVICE FUND

FUND NUMBER: 300

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
EXPENSES - Principal								
300-5810-021 PRINCIPAL - 2002 G.O. NOTES	\$325,000	\$385,000	\$0	\$0	\$0	\$0		\$0
300-5810-051 PRINCIPAL - 2005 G.O. NOTES	\$115,000	\$120,000	\$125,000	\$0	\$125,000	\$125,000		\$125,000
300-5810-052 PRINCIPAL - 2005 REFUNDING NOTES	\$470,000	\$515,000	\$570,000	\$0	\$570,000	\$615,000		\$615,000
300-5810-053 PRINCIPAL - TID #4 NOTES	\$50,141	\$221,411	\$0	\$0	\$0	\$0		\$0
300-5810-054 PRINCIPAL - 2005 STATE TRUST, LT PROJECTS	\$44,596	\$46,359	\$48,234	\$48,234	\$48,234	\$50,164		\$50,164
300-5810-056 PRINCIPAL - 2007 STATE TRUST, TID #4	\$50,540	\$364,016	\$0	\$0	\$0	\$0		\$0
300-5810-070 PRINCIPAL - 2007 G.O. NOTES	\$110,000	\$115,000	\$75,000	\$0	\$75,000	\$80,000		\$80,000
300-5810-090 PRINCIPAL - 2009 G.O. NOTES	\$505,000	\$520,000	\$585,000	\$0	\$585,000	\$560,000		\$560,000
300-5810-091 PRINCIPAL - STATE TRUST FUND-LIBRARY	\$20,000	\$4,976,248	\$0	\$0	\$0	\$0		\$0
300-5810-100 PRINCIPAL - 2010 G.O. BONDS - LIBRARY	\$185,000	\$185,000	\$190,000	\$0	\$190,000	\$195,000		\$195,000
300-5810-101 PRINCIPAL - 2010 G.O. NOTES	\$235,000	\$235,000	\$240,000	\$0	\$240,000	\$240,000		\$240,000
300-5810-110 PRINCIPAL - 2011 G.O. NOTES	\$0	\$170,000	\$185,000	\$0	\$185,000	\$185,000		\$185,000
300-5810-111 PRINCIPAL - 2011 G.O. BONDS - TID 4	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000		\$100,000
300-5810-120 PRINCIPAL - 2012 G.O. NOTES	\$0	\$0	\$725,000	\$725,000	\$725,000	\$730,000		\$730,000
300-5810-121 PRINCIPAL - 2012 G.O. BONDS (REFUNDING 54 & 56)	\$0	\$0	\$120,000	\$120,000	\$120,000	\$125,000		\$125,000
300-5810-122 PRINCIPAL - 2012 G.O. BONDS (TID 4 & REF 91)	\$0	\$0	\$355,000	\$355,000	\$355,000	\$515,000		\$515,000
300-5810-130 PRINCIPAL - 2013 G.O. BONDS (CIP) ESTIMATED	\$0	\$0	\$0	\$0	\$0	\$50,000		\$50,000
5810 DEBT SERVICE PRINCIPAL	\$2,174,783	\$7,853,033	\$3,318,234	\$1,248,234	\$3,318,234	\$3,570,164	\$0	\$3,570,164
EXPENSES - Interest								
300-5820-021 INTEREST - 2002 G.O. NOTES	\$22,011	\$7,796	\$0	\$0	\$0	\$0		\$0
300-5820-051 INTEREST - 2005 G.O. NOTES	\$21,135	\$17,398	\$13,437	\$6,719	\$13,437	\$9,125		\$9,125
300-5820-052 INTEREST - 2005 REFUNDING NOTES	\$155,605	\$139,743	\$121,718	\$60,859	\$121,718	\$101,768		\$101,768
300-5820-053 INTEREST - 2005 TID #4 NOTES	\$10,862	\$9,281	\$0	\$0	\$0	\$0		\$0
300-5820-054 INTEREST - STATE TRUST, LT PROJECTS	\$9,661	\$7,899	\$6,023	\$6,023	\$6,023	\$4,094		\$4,094
300-5820-056 INTEREST - STATE TRUST, TID #4	\$21,764	\$20,096	\$0	\$0	\$0	\$0		\$0
300-5820-070 INTEREST - 2007 G.O. NOTES	\$22,978	\$18,853	\$14,484	\$7,241	\$14,484	\$11,595		\$11,595
300-5820-090 INTEREST - 2009 G.O. NOTES	\$115,144	\$105,044	\$94,644	\$47,322	\$94,644	\$65,529	\$17,415	\$82,944
300-5820-091 INTEREST - 2009 STATE TRUST FUND-LIBRARY	\$421,918	\$291,584	\$0	\$0	\$0	\$0		\$0
300-5820-100 INTEREST - 2010 G.O. BONDS - LIBRARY	\$173,427	\$180,728	\$178,878	\$89,439	\$178,878	\$176,503		\$176,503
300-5820-101 INTEREST - 2010 G.O. NOTES	\$51,326	\$52,343	\$50,345	\$25,173	\$50,345	\$47,825		\$47,825
300-5820-110 INTEREST - 2011 G.O. NOTES	\$0	\$23,113	\$20,510	\$10,255	\$20,510	\$16,810		\$16,810
300-5820-111 INTEREST - 2011 G.O. BONDS - TID 4	\$0	\$120,290	\$124,437	\$62,219	\$124,437	\$122,438		\$122,438
300-5820-120 INTEREST - 2012 G.O. NOTES	\$0	\$43,722	\$94,750	\$49,188	\$94,750	\$87,475		\$87,475
300-5820-121 INTEREST - 2012 G.O. BONDS (REFUNDING 54 & 56)	\$0	\$0	\$5,783	\$3,938	\$5,783	\$3,253		\$3,253
300-5820-122 INTEREST - 2012 G.O. BONDS (TID 4 & REF 54,56,91)	\$0	\$0	\$516,378	\$339,953	\$516,378	\$347,700		\$347,700
300-5820-130 INTEREST - 2013 G.O. BONDS (CIP) ESTIMATED	\$0	\$0	\$0	\$0	\$0	\$20,374	(\$4,492)	\$15,882
5820 DEBT SERVICE INTEREST EXPENSE	\$1,029,861	\$1,037,888	\$1,241,387	\$708,327	\$1,241,387	\$1,014,488	\$12,923	\$1,027,411
300-5831-000 NEW DEBT ISSUANCE COSTS	\$600	\$101,719	\$1,000	\$450	\$1,000	\$1,000		\$1,000
300-5832-000 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$700	\$700	\$700		\$700
5831 COSTS ASSOCIATED WITH NEW DEBT			\$1,000	\$1,150	\$1,700	\$1,700		\$1,700
300 EXPENDITURE TOTAL	\$3,204,643	\$8,890,921	\$4,560,621	\$1,957,711	\$4,561,321	\$4,586,352	\$12,923	\$4,599,275
300-5921-001 FUND BALANCE ADDED-TIF #1	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-5921-002 FUND BALANCE ADDED-TIF #2	\$0	\$0	\$0	\$0	\$0	\$0		\$0
300-5921-003 FUND BALANCE ADDED-TIF #3	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TRANSFERS			\$0	\$0	\$0	\$0		\$0
TOTAL EXPENDITURES & TRANSFERS	\$3,204,643	\$8,890,921	\$4,560,621	\$1,957,711	\$4,561,321	\$4,586,352	\$12,923	\$4,599,275
Estimated Fund Balance Added (Used)	(\$99,599)	(\$74,680)	\$0		(\$518,717)	(\$0)	\$0	(\$0)
12/31/12 FUND BALANCE PER AUDIT					\$544,964			
AVAILABLE TO APPLY TO 2014 BUDGET					\$26,247			

City of Fitchburg Schedule of Indebtedness	BALANCE AT 12/31/12	ADDITIONS	PAYMENTS	Balance at 12/31/13	2014 Budgeted New Debt	2014 Budgeted Payments	Projected Balance at 12/31/14	Total Issue Balance	Maturity Date
2005 Gen'l Obligation Notes (CIP)	\$ 375,000		\$ (125,000)	\$ 250,000		(\$125,000)	\$125,000	\$125,000	2015
2005 Gen'l Obligation Bonds- Refunding (City)	\$ 3,380,000		\$ (570,000)	\$ 2,810,000		(\$615,000)	\$2,195,000	\$2,195,000	2017
2005 State Trust Fund Loan (CIP)	\$ 150,569		\$ (48,234)	\$ 102,335		(\$50,164)	\$52,171	\$52,171	2015
2007 Gen'l Obligation Notes (Assessed)	\$ 35,000		\$ (15,000)	\$ 20,000		(\$20,000)	\$0		
2007 Gen'l Obligation Notes (CIP)	\$ 335,000		\$ (60,000)	\$ 275,000		(\$60,000)	\$215,000		
2007 Gen'l Obligation Notes (SUD)	\$ 550,000		\$ (50,000)	\$ 500,000		(\$100,000)	\$400,000	\$615,000	2017
2009 Gen'l Obligation Notes (Assessed)	\$ 115,000		\$ (25,000)	\$ 90,000		(\$30,000)	\$60,000		
2009 Gen'l Obligation Notes (CIP)	\$ 3,025,000		\$ (480,000)	\$ 2,545,000		(\$445,000)	\$2,100,000		
2009 Gen'l Obligation Notes (TID #4)	\$ 630,000		\$ (80,000)	\$ 550,000		(\$85,000)	\$465,000	\$2,625,000	2019
2010 Gen'l Obligation Bonds - Library (BAB's)	\$ 4,625,000		\$ (190,000)	\$ 4,435,000		(\$195,000)	\$4,240,000	\$4,240,000	2030
2010 Gen'l Obligation Notes (CIP)(BAB's)	\$ 2,080,000		\$ (240,000)	\$ 1,840,000		(\$240,000)	\$1,600,000	\$1,600,000	2020
2011 Gen'l Obligation Notes (CIP)	\$ 1,020,000		\$ (185,000)	\$ 835,000		(\$185,000)	\$650,000	\$650,000	2019
2011 Gen'l Obligation Notes (TID #4))	\$ 5,395,000		\$ (100,000)	\$ 5,295,000		(\$100,000)	\$5,195,000	\$5,195,000	2021
2012 Gen'l Obligation Notes (CIP)	\$ 3,215,000		\$ (265,000)	\$ 2,950,000		(\$310,000)	\$2,640,000		
2012 Gen'l Obligation Notes (Assessed)	\$ 2,980,000		\$ (460,000)	\$ 2,520,000		(\$420,000)	\$2,100,000		
2012 Gen'l Obligation Bonds (TID #4)	\$ 10,540,000		\$ (200,000)	\$ 10,340,000		(\$125,000)	\$10,215,000	\$14,955,000	2022
2012 Gen'l Obligation Bonds Refunding (Library)	\$ 4,810,000		\$ (155,000)	\$ 4,655,000		(\$215,000)	\$4,440,000	\$4,440,000	2029
2012 Gen'l Obligation Bonds Refunding (TID #4)	\$ 500,000		\$ (120,000)	\$ 380,000		(\$300,000)	\$80,000	\$80,000	2017
2013 Gen'l Obligation NOTE - (CIP)	\$ -	\$ 1,040,000	\$ -	\$ 1,040,000		(\$50,000)	\$990,000	\$990,000	2023
2014 Gen'l Obligation Bonds - (CIP)				\$ -	\$1,660,000	\$0	\$1,660,000	\$1,660,000	TBD
TOTAL INDEBTEDNESS	\$ 43,760,569	\$ 1,040,000	\$ (3,368,234)	\$41,432,335	\$1,660,000	(\$3,670,164)	\$39,422,171	\$39,422,171	

	BALANCE AT 12/31/12	ADDITIONS	PAYMENTS	Balance at 12/31/13	2014 Budgeted New Debt	2014 Budgeted Payments	Projected Balance at 12/31/14
Stormwater Utility District	\$ 550,000	\$0	\$ (50,000)	\$500,000		(\$100,000)	\$400,000
Tax Increment District #4	\$ 17,065,000	\$ -	\$ (500,000)	\$ 16,565,000	\$ -	\$ (610,000)	\$ 15,955,000
Assessed	\$3,130,000	\$0	(\$500,000)	\$2,630,000		(\$470,000)	\$2,160,000
TOTAL DEBT - NON LEVY	\$20,745,000	\$0	(\$1,050,000)	\$19,695,000	\$0	(\$1,180,000)	\$18,515,000
Library	\$ 9,435,000	\$ -	\$ (345,000)	\$ 9,090,000	\$ -	\$ (410,000)	\$ 8,680,000
CIP	\$ 13,580,569	\$ 1,040,000	\$ (1,973,234)	\$ 12,647,335	\$ 1,660,000	\$ (2,080,164)	\$ 12,227,171
TOTAL DEBT - TAX LEVY	\$23,015,569	\$1,040,000	(\$2,318,234)	\$21,737,335	\$1,660,000	(\$2,490,164)	\$20,907,171
TOTAL INDEBTEDNESS	\$43,760,569	\$1,040,000	(\$3,368,234)	\$41,432,335	\$1,660,000	(\$3,670,164)	\$39,422,171

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

	EQUALIZED VALUE 2013	DEBT MAXIMUM - STATE (5%)	DEBT MAXIMUM - CITY (3%)
2013 VALUE	2,503,773,000	\$ 125,188,650	\$ 75,113,190
PROJECTED DEBT YE 2013 AS A PERCENT	1.65%	33.10%	55.16%

54

2014 Debt Service					2013		FUND 601		FUND 300			
Year	ID #	Principal	Interest	Total	Payments	SUD		TID 4		City		
						Principal	Interest	Principal	Interest	Principal	Interest	
2005	051	125,000.00	9,125.00	134,125.00	138,437.50					125,000.00	9,125.00	
2005	052	615,000.00	101,767.50	716,767.50	681,717.50					615,000.00	101,767.50	
2005	054	50,163.83	4,093.37	54,257.20	54,257.20					50,163.83	4,093.37	
PRE-2005				905,149.70	884,412.20							
2007	056	0.00	0.00	0.00	0.00					0.00	0.00	
2007	070	180,000.00	31,282.50	211,282.50	161,095.00	100,000.00	19,688.00			80,000.00	11,594.50	
2009	090	560,000.00	82,943.76	642,943.76	679,643.76	SODFATHER	17,415.13	85,000.00	14,450.00	475,000.00	51,078.63	
2010	100	195,000.00	176,502.50	371,502.50	368,877.50					195,000.00	176,502.50	
2010	101	240,000.00	47,825.00	287,825.00	290,345.00					240,000.00	47,825.00	
2011	110	185,000.00	16,810.00	201,810.00	205,510.00					185,000.00	16,810.00	
2011	111	100,000.00	122,437.50	222,437.50	224,437.50			100,000.00	122,437.50	0.00	0.00	
2012	120	730,000.00	87,475.00	817,475.00	819,750.00					730,000.00	87,475.00	
2012	121	125,000.00	3,252.50	128,252.50	125,783.33			125,000.00	3,252.50	0.00	0.00	
2012	122	515,000.00	347,700.00	862,700.00	871,377.78			300,000.00	237,550.00	215,000.00	110,150.00	
2013	130	50,000.00	15,882.00	65,882.00	0.00	per Ehlers				50,000.00	15,882.00	
2013	131	0.00	0.00	0.00	0.00	DEFERRED TO 2014		0.00	0.00			
TOTALS		3,670,163.83	1,047,096.63	4,717,260.46	4,631,232.07	100,000.00	37,103.13	610,000.00	377,690.00	2,960,163.83	632,303.50	

Library/BAB
BAB

NEW DEBT
65,882.00
0.00

4,717,260.46 65,882.00

LESS 2013 PYMTS (4,831,232.07)
incr (decr) 86,028.39

987,690.00
TOTAL TRANSFER FROM TID 4 TO D/S

note: Sodfather interest only portion for SUD - Principal on alternate repayment schedule

Pre 7/1/05	
2014	\$905,149.70
2013	(\$884,412.20)
Incr (Decr)	\$20,737.50
	(\$56,693.00)
NET Incr (Decr)	(\$35,955.50)

Post 7/1/05	
	\$3,812,110.76
SUD	(\$119,688.00) 070 - PAID DIRECTLY BY SUD
	\$3,692,422.76
TID	(\$987,690.00)
	\$2,704,732.76

	2014	2013	DIFFERENCE
TOTAL SUD	\$4,717,260.46	\$ 4,631,232.07	
	(\$119,688.00)	(\$71,611.80)	
	<u>\$4,597,572.46</u>	<u>\$ 4,559,620.27</u>	\$ 37,952.19
TID	(\$987,690.00)	(\$997,509.41)	\$ 9,819.41
OTHER	(\$56,693.00)	(\$111,693.00)	\$ 55,000.00
SPEC ASSESS	(\$193,132.59)	(\$31,255.00)	\$ (161,877.59)
INT ON SA	(\$30,001.02)	(4,190.00)	\$ (25,811.02)
BAB REBATES	(\$72,861.57)	(\$80,227.88)	\$ 7,366.30
SUD - SODFATHER (090)	(\$17,415.13)		
SUD - SODFATHER	(\$18,285.39)	0	\$ (18,285.39)
FUND BAL APPLIED	\$ (9,157.17)	(\$516,058.00)	\$ 506,900.83
2014 TOTAL	<u>\$3,212,336.60</u>	<u>\$ 2,618,666.98</u>	\$ 411,064.74

300-4924-213	Pre-2005	Other revenue
300-4925-001	(51,667.00) UD Chg	
300-4925-100	(5,026.00) Rent	
300-4924-000	NA	fire impact

\$ (193,132.59) SPECIAL ASSESSMENTS	
(\$30,001.02) INTEREST ON SPECIALS	(\$223,133.61)
\$ (72,861.57) BAB REBATES (POST SEQUESTRATION)	
(\$17,415.13) SODFATHER (Interest only) 090 ABOVE	
(\$18,285.39) SODFATHER REPAY PER SCHEDULE (ADDL INTEREST)	
Fund Balance Applied - specials paid in full during year, portion applicable to 2014	\$ (9,157.17)
	\$ (1,311,127.74)
	\$ (1,430,815.74)

\$640,061.39 Total 2014 library debt
\$689,016.50 Total 2013 library debt
(\$48,955.11) Decrease

NET LEVY	PRE 2005	\$848,456.70	POST 2005	\$2,363,879.89	\$3,212,336.59
					\$ 1,700.00 BOND ISSUE COSTS
					<u>\$3,214,036.59</u> TOTAL LEVY

\$	2,818,687.01	2013 TOTAL
\$	393,649.58	INCREASE (DECREASE)

CAPITAL PROJECTS FUND FUND NUMBER 400		2012 ACTUAL	2013 AMENDED BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
ACCOUNT #	ACCOUNT DESCRIPTION							
REVENUES								
400-411	CAPITAL PROJECTS FUND LEVY							
400-4111-005	1005 - Computer Replacement Program	36,000	30,000	30,000	30,000	-		-
400-4111-008	1008 - Computer Replacement Program - Fire	-	4,000	4,000	4,000	-		-
400-4111-012	1012 - Information Tech Upgrade and Repl	43,000	55,000	55,000	55,000			-
400-4112-014	2014 - GIS System Maintenance & Upgrades	-	9,191	9,191	9,191			-
400-4112-104	2104 - Mobile Data Computers	38,000	30,000	30,000	30,000	-		-
400-4112-105	2105 - Computer Replacement Program, Police	38,000	30,000	30,000	30,000	-		-
400-4112-109	2109 - Replacement of Mobile Video Cameras	-	28,000	28,000	28,000	17,500		17,500
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 & Wireless Network	13,200	10,000	10,000	10,000	13,200		13,200
400-4112-303	2303 - Fitch-Rona Equipment Replacement	6,451	6,709	6,709	6,709	-		-
400-4113-101	3101 - Highway Equipment Replacement Plan	150,000	20,000	20,000	20,000	100,000		100,000
400-4113-319	3319 - Street Resurfacing Program	450,000	350,000	350,000	350,000	450,000		450,000
400-4113-427	3427 - Pedestrian & Bike System Improvements	-	15,000	15,000	15,000	50,500		50,500
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	22,600	22,600	38,700		38,700
400-4116-302	6302 - City Campus Building Systems	30,000	-	-	-	-		-
400-4116-351	6351 - Senior Ctr Community Ctr Furnishings	25,000	10,000	10,000	10,000	-		-
	TAXES - CITY LEVY	973,651	620,500	620,500	\$620,500	\$669,900	\$0	\$669,900
400-412	CAPITAL PROJECTS FUND - LIBRARY LEVY							
400-4125-201	5201 - Library Computers					\$16,000		16,000
	TAXES - LIBRARY LEVY					\$16,000	\$0	\$16,000
400-422	BORROWING-SPEC ASSESSED-SEWER							
400-423	BORROWING-SPEC ASSESSED-ROADS							
400-4233-319	3319 - Street Resurfacing Program					10,000		10,000
400-4233-480	3480 - Arrowhead Redevelop - Phase I					3,700,000		3,700,000
400-424	INT ON BOND PROC/ S/A PROJECTS							
	SPECIAL ASSESSMENTS					3,710,000	-	3,710,000
400-435	STATE GRANTS							
400-435 -	PRIOR YEAR STATE GRANTS	154,209	-	-	-			
400-4353-319	3319 - Street Resurfacing Program	-	55,000	65	-			
400-4353-463	3463 - Cannonball & Capital City Trail Projects	-	480,000	-	-			
	STATE GRANTS	154,209	535,000	65	-	-	-	-

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
400-436	EXPENDITURE RESTRAINT							
400-4355-000		447,514	MEMO ONLY:	447,400	482,180	456,797		456,797
400-4361-005	1005 - Computer Replacement Program					40,000		40,000
400-4361-008	1008 - Computer Replacement Program - Fire					8,000		8,000
400-4361-012	1012 - Information Technology Upgrade and Repl					80,000		80,000
400-4361-016	1016 - Telephone System Replacement	-	10,000	10,000	10,000	10,000		10,000
400-4361-018	1018 - Old City Hall Demolition	-	-	-	-	100,000		100,000
400-4361-024	1024 - Website & E-Mail Upgrades	-	72,900	72,900	72,900			
400-4361-030	1030 - Logo Implementation & Wayfinding Signs					20,000		20,000
400-4362-014	2014 - GIS System Maintenance & Upgrades					18,382		18,382
400-4362-104	2104 - Police Mobile Computers					20,000		20,000
400-4362-105	2105 - Computer Replacement Program, Police					32,000		32,000
400-4362-109	2109 - Replacement of Mobile Video Cameras					3,500		3,500
400-4362-121	2121 - Ballistic Vests (PD)					26,233		26,233
400-4362-130	2130 - Admin Vehicle Replace (PD)					25,000		25,000
400-4362-133	2133 - Lightbar Replacement (PD)	-	12,000	12,000	12,000			
400-4362-134	2134 - Fleet Vehicle Replacement (PD)	-	27,000	27,000	27,000			
400-4362-230	2230 - Fire Dept Mobile Computers							
400-4362-245	2245 - Replacement of 2002 staff vehicle (Fire)	-	60,500	60,500	60,500			
400-4362-303	2303 - Fitch-Rona Equipment Replacement					26,946		26,946
400-4362-306	2306 - Fitch-Rona Protective Gear					5,687		5,687
400-4363-101	3101 - Streets/PW Equipment Replacement Plan	-	140,000	140,000	140,000	-		-
400-4363-319	3319 - Street Resurfacing Program	-	75,000	75,000	75,000			
400-4366-302	6302 - City Campus Building Systems Replacement	-	60,000	50,000	50,000	50,000		50,000
400-4366-351	6351 - Senior Ctr/Community Ctr Furnishings					16,500		16,500
	EXPENDITURE RESTRAINT	447,514	447,400	447,400	447,400	482,248	-	482,248
	OTHER INTERGOVERNMENTAL							
400-437	COUNTY GRANTS		-					
400-438	CO SHARE OF PROJECTS							
400-438_		27,624	-	-				
400-439	GRANTS - OTHER SHARE							
400-4390-000	OTHER GOVERNMENTS - SHARE OF CAP PROJECTS	-	-	-				
400-4392-133	Police Grant - Lightbars	9,998	-	-				
400-440	AMOUNT TO BE REIMBURSED BY FUTURE TID's							
400-4403-480	3480 - Arrowwood Redevelopment - Phase I	-	-	-				
	OTHER INTERGOVERNMENTAL	37,622	-	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	639,345	982,400	447,465	447,400	482,248	-	482,248
400-462	IMPACT FEES RECEIVED							
400-4620-330	FIRE IMPACT FEES RECEIVED (#330)	117,874	65,000	65,641	65,641	65,000		65,000
	PUBLIC CHARGES FOR SERVICES	\$117,874	\$65,000	\$65,641	\$65,641	\$65,000	\$0	\$65,000
400-481	INTEREST INCOME							
400-481_		100,891	-	106	106			
400-4815-050	Interest from SUD - Sodfather Repayment					34,537		34,537
400-482	DEVELOPER CONTRIBUTIONS							
400-482_		-	-	-				

CAPITAL PROJECTS FUND FUND NUMBER 400		2012 ACTUAL	2013 AMENDED BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
400-485	DONATIONS							
400-4850-303	303 - Donations - Senior Center Programs	1,394	-	6,221	6,221	2,000		2,000
400-4850-311	311 - Senior Concerts	4,200	-	2,400	2,400	4,000		4,000
400-4850-341	341 - Donations - Recreation	-	-	-	-	-		-
400-4850-345	345 - Donations - Parks	4,908	-	4,351	4,351	-		-
400-4856-312	6312 - Splash Pad	39,842	163,000	20	20	-		-
400-485_	DONATIONS - OTHER	163	-	3,792	3,792	-		-
	DONATIONS	50,508	163,000	16,783	16,783	6,000	-	6,000
400-488	SALE OF FIXED ASSETS							
400-4882-130	2130 - Sale of Admin Vehicle (PD)					2,000		2,000
400-4882-243	2243 - Sale of SCBA Equipment	(249)	-	-	-	-		-
400-4882-245	2245 - Sale of Fire Staff Vehicle	-	1,500	-	-	-		-
400-4883-101	3101 - Sale of Highway Equipment					17,200		17,200
400-4886-210	6210 - Sale of Parks Equipment	3,066	-	24,600	24,600	-		-
400-489	MISCELLANEOUS REVENUES							
400-4890-366	MISC INC - LIBRARY REIMB MCF	(483,585)	-	-	-	-		-
400-4891-010	MISC INC-LIBRARY REIMB	1,070,000	-	-	-	-		-
400-4894-102	MISC INC-RAILROAD	75	-	-	-	-		-
400-4895-050	MISC INC-SODFATHR CITY PORTION	3,375	-	82,859	82,859	-		-
400-4893-463	CANNONBALL SPAN CONTRIB - PAUL	-	-	46,750	46,750	-		-
	MISCELLANEOUS REVENUES	744,080	164,500	171,099	171,098	59,737	-	59,737
400-490	PROCEEDS FROM LONG TERM DEBT							
400-4901-021	1021 - Maintenance Facility Expansion	99,068	750,000	-	-	750,000		750,000
400-4901-022	1022 - Enterprise Content Management System	-	125,000	-	129,238	88,500		88,500
400-4901-028	1028 - Election Equipment	-	-	-	-	80,000		80,000
400-4902-114	2114 - AED - Defibrillator	-	-	-	-	16,200		16,200
400-4902-125	2125 - Police Communications Center	247,671	-	-	-	-		-
400-4902-200	2200 - DaneCom Local Additions	992,397	-	-	-	-		-
400-4902-220	2220 - Refurbish Fire Station #1	91,638	-	-	-	78,000		78,000
400-4902-221	2221 - Fire Radio System Upgrade	247,671	-	-	-	-		-
400-4902-233	2233 - Fire Tankers 80 & 81	-	-	-	63,229	-		-
400-4902-241	2241 - Refurbish Fire Station #2	-	-	-	-	36,000		36,000
400-4902-301	2301 - FitchRona Radio Upgrade	55,677	-	-	-	-		-
400-4902-302	2302 - Ambulance Replacement	-	111,815	-	115,797	-		-
400-4903-101	3101 - Highway Equipment Replacement	-	-	-	-	140,000		140,000
400-4903-102	3102 - Public Works Radio Upgrade	64,395	-	-	-	-		-
400-4903-319	3319 - Street Resurfacing Program	287,299	210,000	-	-	250,000		250,000
400-4903-358	3358 - Post Road	1,486,028	-	-	-	-		-
400-4903-360	3360 - Fish Hatchery Rd-Whalen to Shamrock	-	50,000	-	-	-		-
400-4903-366	3366 - Index Road	1,436,493	-	-	-	-		-
400-4903-367	3367 - Syene Road Reconstruction	-	-	-	-	-		-
400-4903-427	3427 - Ped & Bike System Improvements	44,877	-	-	-	-		-
400-4903-462	3462 - Bridge	29,721	-	-	-	-		-
400-4903-463	3463 - Cannonball Trail Project	-	177,000	-	-	-		-
400-4906-210	6210 - Parks Equipment Replacement Plan	-	75,000	-	70,305	-		-
400-4906-211	6211 - McGaw Park	-	-	-	-	45,000		45,000
400-4906-212	6212 - McKee Farms Park Improvements	-	-	-	-	100,000		100,000
400-4906-255	6255 - Jamestown Parkland	-	-	-	-	550,000		550,000
400-4906-257	6257 - Huegel/Jamestown Park Improvements	-	150,000	-	-	-		-
400-4906-259	6259 - Park System Improvements	-	50,000	-	51,695	60,000		60,000
400-4906-301	6301 - City Campus Improvements	990,685	-	-	131,769	-		-
400-4906-302	6302 - City Campus Building Syst Replacement*	-	-	-	-	50,000		50,000
400-4906-311	6311 - Tree Maintenance Equipment*	29,721	-	-	-	-		-
400-4906-312	6312 - Splash Pad	-	235,000	-	242,967	-		-
	TOTAL PROCEEDS FROM DEBT	\$6,103,341	\$1,933,815	\$0	\$805,000	\$2,243,700	\$0	\$2,243,700
400-491	INTEREST OR PREMIUM ON BOND/NOTE ISSUES							
400-491_		152,990	-	-	-	-		-
400-492	TRANSFER FROM GENERAL FUND							
400-492_		-	-	60,000	60,000	-		-
400-4921-019	1019 - Facilities & Other Studies - see Project Fund Balance Applied	-	150,000	-	150,000	-		-
400-4921-020	1020 - Furnishings - City Hall	-	1,800	-	1,800	-		-
400-4921-006	1006 - Accounting/licensing Software	-	6,100	-	6,100	-		-
400-4920-312	312 - COMMUNITY EVENTS	-	12,500	-	12,500	-		-
400-493	TRANSFER FROM PARK DEDICATION							
400-4936-211	TRANS FR PARK DED-MCGAW PK IMP	-	134,750	134,750	134,750	250,000		250,000
400-4936-212	TRANS FR PARK DED - MCKEE FMS	45,000	-	-	-	-		-
400-4936-230	TRANS FR PK DED - HARLAN SP PK	10,000	-	-	-	-		-

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
400-4936-231	TRANS FR PARK DED-QUARRY HILL	35,000	-	-	-	-	-	-
400-4936-232	TRNS FR PARK DED-SWAN CRK PK	78,000	-	-	-	-	-	-
400-4936-237	TRANS FR PARK DED-OAK MEADW PK	29,000	-	-	-	-	-	-
400-4936-243	TRANS FR PARK DED-SEMINOLE GLN	3,610	-	-	-	-	-	-
400-497	TRANSFER - FACT EQUIPMENT	-	-	-	-	-	-	-
400-4971-702	1702 - FACT Equipment Repl & Digital Trans	-	-	21,000	21,000	20,000	-	20,000
400-4971-705	1705 - FACT Equipment - Council Chambers	-	-	25,000	25,000	-	-	-
400-4971-710	1710 - FACT City Hall Campus Equipment	-	-	-	-	25,000	-	25,000
400-4971-024	1024 - Website/Email upgrades	-	5,400	5,400	5,400	-	-	-
400-495	TRANSFER FROM CEDA - FUND 225	-	-	-	-	-	-	-
400-4951-024	1024 - Website/Email upgrades	-	5,400	5,400	5,400	-	-	-
400-496	TRANSFER FROM UTILITY - FUND 600	-	-	-	-	-	-	-
400-4961-024	TRNS FR UTIL-WEB/EMAIL UPGRDE	-	6,300	6,300	6,300	-	-	-
400-4962-014	TRANS FR UTIL-GIS SYSTEM MAINT	-	3,809	3,809	3,809	7,618	(7,618)	-
400-4963-101	TRANS FR UTIL-PW EQUIP REPLACE	-	25,000	25,000	25,000	-	-	-
400-4963-319	TRANS FR UTIL-ST RESURFACE PRG	-	10,000	10,000	10,000	100,000	(100,000)	-
400-499	FUND BALANCE APPLIED	-	-	-	-	-	-	-
400-4990-312	312 - COMMUNITY EVENTS	-	-	-	-	-	12,500	12,500
400-4990-330	330 - Fire Impact Fees (to #2200)	-	-	-	-	-	-	-
400-4991-000	1000 - Future Capital Projects (to #2200)	-	-	-	-	-	-	-
400-4991-006	1006 - Accounting/Licensing Software	-	-	-	-	-	6,100	6,100
400-4991-019	1019 - Facilities & Other Studies	-	-	-	-	150,000	-	150,000
400-4991-020	1020 - Furnishings, City Hall	-	-	-	-	-	1,800	1,800
400-4991-702	1702 - FACT Equipment Repl & Digital Trans	-	21,000	-	-	-	-	-
400-4991-703	1703 - FACT Equipment (Contrib to CC Expan)	-	-	-	-	-	-	-
400-4991-704	1704 - FACT Equipment (Cable Casting)	-	-	-	-	-	-	-
400-4991-705	1705 - FACT Equipment - Council Chambers	-	25,000	-	-	-	-	-
400-4991-708	1708 - FACT Equipment - Special Opportunities	-	-	-	-	-	-	-
400-4991-709	1709 - FACT Video Provider Digital Signals	-	-	-	-	-	-	-
400-4991-710	1710 - FACT City Hall Campus Equipment	-	-	-	-	-	-	-
400-4992-014	2014 - GIS System Maint & Upgrades	-	-	-	-	-	-	-
400-4992-104	2104 - Police Mobile Data Computers	-	-	-	-	15,000	-	15,000
400-4992-105	2105 - Police Computer Replacement Program	-	-	-	-	10,000	-	10,000
400-4992-121	2121 - Ballistic Vests (PD)	-	-	-	-	1,567	-	1,567
400-4992-241	2241 - Refurbish Fire Station #2	-	-	-	-	9,000	-	9,000
400-4992-303	2303 - FitchRona Equipment Replacement	-	-	-	-	14,000	-	14,000
400-4993-427	3427 - Pedestrian & Bike System Improvements	-	55,000	-	-	-	-	-
400-4993-450	3450 - Traffic Calming Program	-	15,000	-	-	15,000	-	15,000
400-4993-463	3463 - Cannonball Trail Project	-	153,000	-	-	-	-	-
400-4995-050	5050 - Sodfather - City (from SUD)	-	-	-	-	55,940	-	55,940
400-4996-212	6212 - McKee Farms Park Improvement	-	80,000	-	-	-	-	-
	OTHER FINANCING SOURCES	353,599	710,059	296,659	467,059	673,125	(87,218)	585,907
	TOTAL REVENUE	8,931,890	4,466,274	1,601,364	2,576,698	7,919,710	(87,218)	7,832,492

* Budget Modification to Adopted CIP

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
PROJECT EXPENDITURES								
400-570	REIMBURSED EXPENDITURES							
400-5700-303	303 - SENIOR CTR EXP-PD BY DONATIONS	16,840	-	4,493	4,493	2,000		2,000
400-5700-304	304 - FARM FESTIVAL/AG FUND RAISERS	800	-	-	-			-
400-5700-308	308 - FITCHBURG EXPLORERS EXPENDITURES	-	-	-	-			-
400-5700-311	311 - SENIOR CONCERTS	3,994	-	939	939	4,000		4,000
400-5700-340	340 - CC EQUIP-PD BY RENTALS	-	-	-	-			-
400-5700-341	341 - REC DEPT EXP PD BY DONATION	395	-	500	500			-
400-5700-345	345 - PARK DEPT EXP PD BY DONATIONS	6,468	-	18,490	18,490			-
400-5700-350	350 - CARPC CONSULTANT GRANT EXP	25,272	-	-	-			-
400-5704-102	4102 - RAILROAD ACQUISITION/OPERATION	16,490	-	-	-			-
	REIMBURSED EXPENDITURES	70,258	-	24,422	24,422	6,000	-	6,000
400-571	CAPITAL EQUIPMENT - GENERAL							
400-5710-312	312 - COMMUNITY EVENTS		12,500				12,500	12,500
400-5711-005	1005 - Computer Replacement Program	35,228	30,000	5,974	30,000	40,000		40,000
400-5711-006	1006 - Accounting/Licensing Software		6,100				6,100	6,100
400-5711-008	1008 - Computer Replacement Program (Fire)	-	4,000	1,870	4,000	8,000		8,000
400-5711-010	1010 - Library Capital Campaign Pd Expense	6,795	-	-	-			-
400-5711-012	1012 - Information Tech Upgrade and Repl	33,577	55,000	55,609	55,609	80,000		80,000
400-5711-016	1016 - Telephone System Replacement	3,473	10,000	1,674	10,000	10,000		10,000
400-5711-018	1018 - Old City Hall Demolition	4,660	-	-	-	100,000		100,000
400-5711-019	1019 - Facilities & Other Studies		150,000			150,000		150,000
	Facilities Study = \$50,000		-					-
	Transit Study = \$20,000		-					-
	Fire Organizational Study = \$10,000		-					-
	Fire Consolidation Study = \$20,000		-					-
	Wage Study = \$35,000		-					-
400-5711-020	1020 - Furnishings, City Hall		1,800				1,800	1,800
400-5711-021	1021 - Maintenance Facility Expansion	5,218	750,000	124,271	865,000	750,000		750,000
400-5711-022	1022 - Enterprise Content Management System	-	125,000	6,647	125,000	88,500		88,500
400-5711-024	1024 - Website & Email Upgrades	-	90,000	54,165	90,000			-
400-5711-028	1028 - Election Equipment					80,000		80,000
400-5711-030	1030 - Logo Implementation & Wayfinding Signs					20,000		20,000
400-5711-201	1201 - Commerce Park Dev Fund	419	-	-	-			-
400-5711-210	1210 - Library Construction Costs	(428,998)	-	-	-			-
400-5711-702	1702 - FACT Equip - Repl & Digital Transition	-	21,000	21,060	21,060	20,000		20,000
400-5711-703	1703 - FACT - Contribution to CC Expansion	218,503	-	-	-			-
400-5711-705	1705 - FACT Equipment - Council Chambers	68,660	25,000	72,402	72,402			-
400-5711-710	1710 - FACT Library Facility Contribution	280,220	-	-	-	25,000		25,000
400-5712-014	2014 - GIS Maintenance & Upgrades	35,329	-	25,500	25,500			-
400-5715-201	5201 - Library Computers					16,000		16,000
400-5716-301	6301 - Community Center Equip & Improve	(7,410)	-	-	-			-
400-5716-302	6302 - City Campus Building Syst Replacement*	18,971	50,000	29,985	50,000	100,000		100,000
400-5716-351	6351 - Senior Ctr/Comm Ctr Furnishings	17,570	10,000	-	10,000	16,500		16,500
		-						-
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	-	584	584			-
400-5722-104	2104 - Police Mobile Data Computers	-	30,000	21	30,000	35,000		35,000
400-5722-105	2105 - Police Computer Replacement Program	8,368	30,000	19,228	30,000	42,000		42,000
400-5722-109	2109 - Mobile Video Cameras	200	28,000	-	28,000	21,000		21,000
400-5722-114	2114 - AED - Defibrillators					16,200		16,200
400-5722-116	2116 - City Hall Video Surveillance	9,693	-	-	-			-
400-5722-121	2121 - Ballistic Vests (PD)					27,800		27,800
400-5722-125	2125 - Comm Center Radio Replacement	69,403	-	4,097	4,097			-
400-5722-129	2129 - JAG Grant Equipment	44,631	-	-	-			-
400-5722-130	2130 - Admin Vehicle Replace (PD)					27,000		27,000
400-5722-132	2132 - K-9 Squad Replacement	27,000	-	-	-			-
400-5722-133	2133 - Lightbar Replacement	11,475	12,000	6,720	12,000			-
400-5722-134	2134 - Fleet Vehicle Replacement	-	27,000	27,000	27,000			-
400-5722-200	2200 - DaneCom Local Additions	681,107	-	1,077,834	1,077,834			-
400-5722-205	2205 - Refurbish Tankers 6 & 8							-
400-5722-220	2220 - Refurbish Fire Station #1	92,979	-	-	-	78,000		78,000
400-5722-221	2221 - Fire Radio System	36,420	-	-	-			-
400-5722-230	2230 - Fire Mobile Data Computers	17,905	10,000	2,843	8,846	13,200		13,200
400-5722-241	2241 - Refurbish Fire Station #2					45,000		45,000
400-5722-245	2245 - Replacement of 2002 Staff Vehicle (Fire)	-	62,000	-	62,000			-
400-5722-249	2249 - Future Fire Station land & buildings	812	-	-	-			-
400-5722-301	2301 - Upgrade FitchRona Radio System*	22,068	-	-	-			-

FUNDS TRANSFERRED TO CAPITAL PROJECT FUND IN 2013 TO UTILIZE KNOWN SURPLUS AND REDUCE 2014 REQUIRED

CAPITAL PROJECTS FUND FUND NUMBER 400		2012 ACTUAL	2013 AMENDED BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
400-5722-302	2302 - Ambulance	-	111,815	-	111,815	-	-	-
400-5722-303	2303 - Fitch-Rona Equipment Replacement	16,997	6,709	12,000	12,000	40,946	-	40,946
400-5722-306	2306 - Fitch-Rona Protective Gear	-	-	-	-	5,687	-	5,687
400-573	CAPITAL EQUIPMENT - PUB WKS, ROADS, ROAD RELATED							
400-5731-201	1201 - Commerce Park Dev Fund	66	-	112	112	-	-	-
400-5732-014	2014 - GIS Maintenance & Upgrades	-	13,000	-	10,000	26,000	(7,618)	18,382
400-5733-101	3101 - Highway Equipment Replacement	116,475	185,000	112,395	177,000	257,200	-	257,200
400-5733-102	3102 - Public Works Radio Upgrade	-	-	-	-	-	-	-
400-5733-317	3317 - CTH "D", Sect II Fish Hatchery Rd	-	-	-	-	-	-	-
400-5733-319	3319 - Street Resurfacing Program	728,298	700,000	155	675,000	810,000	(100,000)	710,000
400-5733-351	3351 - CTH PD Section I	1,133	-	976	976	-	-	-
400-5733-358	3358 - Post Road Extension	752,940	-	28,772	30,000	-	-	-
400-5733-360	3360 - Fish Hatchery Road/Whalen to Shamrock	-	50,000	-	-	-	-	-
400-5733-363	3363 - FH POWERLINES TID 7	(7,437)	-	-	-	-	-	-
400-5733-366	3366 - Index Road	764,765	-	20,160	20,160	-	-	-
400-5733-367	3367 - Syene Road Reconstruction	-	-	-	-	-	-	-
400-5733-427	3427 - Pedestrian & Bike System Improvements*	88,266	70,000	35,822	40,000	50,500	-	50,500
400-5733-450	3450 - Traffic Calming Program	8,574	15,000	-	-	15,000	-	15,000
400-5733-462	3462 - HAIGHT FARM BRIDGE	2,257	-	-	-	-	-	-
400-5733-463	3463 - Rolfsmeyer Road	39,569	810,000	13,508	15,000	-	-	-
400-5733-470	3470 - Badger State Trail	(25,603)	-	533	10,000	-	-	-
400-5733-473	3473 - MCCOY ROAD	(496,726)	-	-	-	-	-	-
400-5733-480	3480 - Arrowhead Redevelopment Phase I	-	-	-	-	3,700,000	-	3,700,000
400-5734-101	4101 - Syene Sanitary Sewer Intercept	45,343	-	-	-	-	-	-
400-5735-008	5008 - TID #8 Exp - Brown	(3,868)	-	-	-	-	-	-
400-5735-503	5503 - US HWY 14 INTERCHANGE	(3,359)	-	-	-	-	-	-
400-576	CAPITAL PROJECTS - PARK IMPROV/EQUIP							
400-5766-210	6210 - Parks Equipment Replacement*	51,267	75,000	92,534	100,000	-	-	-
400-5766-211	6211 - McGaw Park	8,886	134,750	2,699	120,000	295,000	-	295,000
400-5766-212	6212 - McKee Farms Park Improvements	23,771	80,000	129	95,000	100,000	-	100,000
400-5766-221	6221 - Neighborhood Parks Improvements	24,720	22,600	5,805	6,000	38,700	-	38,700
400-5766-223	6223 - Quarry Ridge	342	-	1,339	5,000	-	-	-
400-5766-230	6230 - Harlan Sprague Park Areas	3,195	-	-	-	-	-	-
400-5766-231	6231 - Quarry Hill Park Development	19,716	-	12,155	15,000	-	-	-
400-5766-232	6232 - Swan Creek Park Development	-	-	-	-	-	-	-
400-5766-234	6234 - Dawley Conservancy	27,086	-	583	1,000	-	-	-
400-5766-237	6237 - Oak Meadow Park	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	-	-	-	-	-	-
400-5766-255	6255 - Jamestown Parkland	-	-	-	-	550,000	-	550,000
400-5766-257	6257 - Huegel-Jamestown Park Improvements	-	150,000	-	-	-	-	-
400-5766-259	6259 - Park System Improvements	-	50,000	-	50,000	60,000	-	60,000
400-5766-311	6311 - Forestry Program	42,051	-	-	-	-	-	-
400-5766-312	6312 - Splash Pad	27,944	398,000	117,815	425,000	-	-	-
400-5766-351	6351 - Sr Center/Community Center Furnishings	-	-	-	-	-	-	-
400-577	NEIGHBORHOOD STUDIES							
400-5775-601	5601 - N STONER PRAIRIE PLAN	24,531	-	70,460	119,354	-	-	-
400-578	EXPENSES FOR FUTURE TIDS							
400-5785-503	5503 - US Highway 14 Interchange	1,140	-	-	-	-	-	-
TOTAL Capital Improvement Projects		\$3,626,448	\$4,411,274	\$2,065,435	\$4,677,349	\$7,758,233	(\$87,218)	\$7,671,015
400-583	NEW DEBT ISS COST/DISC ON BOND							
400-583_		94,456	-	-	-	-	-	-
400-5920-000	FUND BALANCE ADDED							
400-5920-330	FIRE IMPACT FEES - RESERVED FUND BAL	-	-	-	65,641	65,000	-	65,000
Total Other Costs		94,456	-	-	65,641	65,000	-	65,000
400-5923-100	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
400-5923-202	TRANSFER TO PARK DEDICATION	-	-	-	-	-	-	-
400-5923-001	TRANSFER TO SUD	-	-	-	-	-	-	-

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 AMENDED BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 PROPOSED BUDGET	2014 AMENDMENTS	2014 ADOPTED BUDGET
400-598	TRANSFER TO DEBT SERVICE							
400-5980-330	330 - Fire Impact Fees	55,000	55,000	-	-	-		-
400-5985-050	5050 - Sodfather - City Portion (SUD repay)					90,477		90,477
400-5923-000	TRANSFER WITHIN CAPITAL PROJECTS	-	-	-				
400-5991-000	INTERFUND TRANSFER - SPECIAL PROJECTS	-	-	51,400	51,400			
	Total Transfers	\$55,000	\$55,000	\$51,400	\$0	\$90,477	\$0	\$90,477
	TOTAL EXPENSE	\$3,846,162	\$4,466,274	\$2,141,257	\$4,767,412	\$7,919,710	(\$87,218)	\$7,832,492

* Budget Modification to Adopted CIP

RATHER THAN SHOW THE STORMWATER UTILITY PROJECTS IN FUND 400 WITH A TRANSFER FROM FUND 601, THEY WILL BE SHOWN IN 601 AND DIRECTLY BILLED TO THAT FUND. THIS IS TO BE SURE THAN ANY PROJECT UNDERAGES OR OVERAGES ARE REALIZED IN THE SUD.

City of Fitchburg, WI
Capital Improvement Program
 2014 thru 2018

EXPENDITURES AND SOURCES SUMMARY

Department	2014	2015	2016	2017	2018	Total
Building Inspection	323,000	70,000	250,000	150,000	75,000	868,000
Cable	45,000	34,100	90,000	35,000		204,100
EMS	46,633	119,766	6,824	190,517	45,495	409,235
Fire Department		850,160	1,258,000	1,091,800	235,000	3,434,960
General Government	466,700	258,200	257,200	334,200	251,200	1,567,500
Library	16,000	16,000	17,000	17,000	18,000	84,000
Parks & Recreation	1,043,700	161,800	174,900	100,500	101,100	1,582,000
Police Department	92,000	49,000	128,500	51,500	28,000	349,000
Public Works	5,608,700	8,197,000	3,227,000	5,423,000	1,779,000	24,234,700
Public Works - Utility	1,515,000	1,140,000	50,000	360,000	1,800,000	4,865,000
Senior Center	16,500	20,000	10,000	10,000	10,000	66,500
Stormwater Utility	165,000	110,000	425,000	160,000	100,000	960,000
EXPENDITURE TOTAL	9,338,233	11,026,026	5,894,424	7,923,517	4,442,795	38,624,995

Source	2014	2015	2016	2017	2018	Total
Assessed	3,710,000	10,000	1,460,000	1,910,000	5,000	7,095,000
Borrowing	2,243,700	1,765,319	2,023,500	3,200,546	984,572	10,217,637
Cable Fund Transfer	45,000	34,100	90,000	35,000		204,100
Capital Project Levy	1,152,148	1,297,798	1,395,615	1,292,149	1,303,414	6,441,124
Contribution from Other Entities		4,800,000		100,000		4,900,000
Grants	10,000	80,000	25,000	105,000	50,000	270,000
Library Levy	16,000	16,000	17,000	17,000	18,000	84,000
Parks Fund Transfer	250,000					250,000
Proceeds from Sale/Trade In	19,200	76,500	114,000	133,000	58,500	401,200
Project Fund Balance Applied	64,567	65,000	25,000	75,000	82,000	311,567
TIF		1,200,000	17,000			1,217,000
Transfer from General Fund	50,000					50,000
Utility - Assessed	372,000	85,000	350,000	285,000	215,000	1,307,000
Utility - Non-Assessed	680,618	696,309	377,309	695,822	201,309	2,651,367
Utility- Impact Fees	725,000	900,000		75,000	1,525,000	3,225,000
SOURCE TOTAL	9,338,233	11,026,026	5,894,424	7,923,517	4,442,795	38,624,995

City of Fitchburg, WI
Capital Improvement Program
 2014 thru 2018

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
Assessed								
Street Resurfacing Program	3319	2	10,000	10,000	10,000	10,000	5,000	45,000
Herman Road Realignment/Extension	3365	3			750,000			750,000
Lacy Road -Comm Center to Waterford Glen	3468	4				200,000		200,000
Arrowhead Redevelopment Phase I	3480	3	3,700,000					3,700,000
Arrowhead Redevelopment Phase II	3481	3			700,000	1,700,000		2,400,000
Assessed Total			3,710,000	10,000	1,460,000	1,910,000	5,000	7,095,000
Borrowing								
Telephone System Replacement	1016	2				100,000		100,000
Maintenance Facility Expansion	1021	3	750,000					750,000
Enterprise Content Management System	1022	2	88,500					88,500
Election Equip - Four Polling Locations	1028	3	80,000					80,000
Library Solar Array - NEW	1029	5			150,000			150,000
Automated External Defibrillators - AMENDED	2114	2	16,200					16,200
Electronic Control Devices (ECD)	2126	1			13,500	19,500		33,000
Refurbishment of Fire Station #1	2220	2	78,000					78,000
Refurbishment of Fire Station #2	2241	2	36,000			100,000		136,000
Replacement of 1993 Aerial Ladder	2247	2			1,125,000			1,125,000
Future Fire Station Land & Buildings - AMENDED	2249	2		787,160				787,160
Fire Engine Replacement	2250	3				991,800		991,800
Replacement of SCBA - NEW	2254	5					220,000	220,000
Ambulance Replacement	2302	2		115,159		119,424	29,572	264,155
Replacement of Fitch-Rona Pagers - NEW	2307	2				14,822		14,822
Streets/Public Works Equipment Replacement Plan	3101	2	140,000					140,000
Street Resurfacing Program	3319	2	250,000	225,000	200,000	175,000	150,000	1,000,000
Herman Road Realignment/Extension	3365	3		150,000	300,000			450,000
Syene Road Reconstruction - NEW - AMENDED	3367	3				60,000	525,000	585,000
Lacy Road -Comm Center to Waterford Glen	3468	4		200,000		1,350,000		1,550,000
Seminole Highway Path	3477	3			50,000	210,000		260,000
Update Street Lighting	3479	3		168,000				168,000
McGaw Park Improvements	6211	3	45,000		75,000			120,000
McKee Farms Park Improvement	6212	3	100,000	60,000				160,000
Jamestown Neighborhood Parkland	6255	1	550,000					550,000
Park System Improvements	6259	1	60,000	60,000	60,000	60,000	60,000	300,000
City Campus Building Systems Replacement	6302	3	50,000		50,000			100,000
Borrowing Total			2,243,700	1,765,319	2,023,500	3,200,546	984,572	10,217,637
Cable Fund Transfer								
FACT Post Production Equipment Replacement	1702	2	20,000	22,000		35,000		77,000
FACT Equipment - Cable Casting	1704	2		12,100	60,000			72,100
FACTv New Equipment - City Hall Campus	1710	2	25,000		30,000			55,000

Source	Project#	Priority	2014	2015	2016	2017	2018	Total	
Cable Fund Transfer Total			45,000	34,100	90,000	35,000		204,100	
Capital Project Levy									
		ERD							
Computer Replacement Program - AMENDED	1005	40,000	2	40,000 0	58,000	40,000	40,000	218,000	
Computer Replacement Program - Fire	1008	8,000	2	8,000 0	8,000	8,000	8,000	40,000	
Information Technology Upgrade and Repl	1012	80,000	1	80,000 0	65,000	70,000	80,000	370,000	
Telephone System Replacement	1016	10,000	2	10,000 0	10,000		10,000	40,000	
Old City Hall Demolition	1018	100,000	2	100,000 0				100,000	
Enterprise Content Management System	1022		2		15,000	15,000	15,000	60,000	
Election Equip - Four Polling Locations	1028		3		10,000			10,000	
Library Solar Array - NEW	1029		5		20,000			20,000	
Logo Implementation and Wayfinding- NEW - AMENDED	1030	20,000	3	20,000 0	10,000	10,000		40,000	
GIS System Maintenance & Upgrades	2014	18,382	1	18,382 0	9,191	9,191	38,178	9,191	84,133
Police Mobile Computer Replacement Program	2104	20,000	1	20,000 0	20,000	20,000	20,000	23,000	103,000
Computer Replacement Program - Police	2105	32,000	1	32,000 0	34,000	36,000	38,000	40,000	180,000
Replacement of Mobile Video Cameras	2109	3,500	2	21,000 17,500	21,000	36,000		28,000	106,000
Ballistic Vest Replacement	2121	26,233	1	26,233 0					26,233
Interview Recording Equipment	2124		2			15,000			15,000
Administrative Vehicle Replacement	2130	25,000	2	25,000 0					25,000
Crime Scene Vehicle Replacement	2131		2			30,000			30,000
Fleet Vehicle Replacement #63	2135		2		25,000				25,000
Fleet Vehicle Replacement #64	2136		2			25,000			25,000
Fleet Vehicle Replacement #65	2137		2				27,000		27,000
Fire Department Mobile Data Computers	2230		3	13,200	13,200	13,200	13,200	13,200	66,000
Replacement of 2004 Staff Vehicle	2251		3		61,500				61,500
Replacement of 2005 Staff Vehicle	2253		3			61,500			61,500
Fitch-Rona Equipment Replacement	2303	26,946	3	26,946 0	4,607	6,824	46,319	15,923	100,619
Protective Gear	2306	5,687	2	5,687 0			9,952		15,639
Fleet Vehicle Replacement of 2006 Ford Taurus	2408		2					24,000	24,000
Streets/Public Works Equipment Replacement Plan	3101		2	100,000	260,500	260,000	260,000	260,000	1,140,500
Street Resurfacing Program	3319		2	450,000	475,000	500,000	525,000	550,000	2,500,000
Pedestrian and Bike System Improvements - AMENDED	3427		3	50,500	76,000	105,000	61,000	71,000	363,500
Traffic Calming Program	3450		3			15,000	15,000	15,000	45,000
Neighborhood Forestry Improvements - AMENDED	6221		2	38,700	39,300	39,900	40,500	41,100	199,500
House on Fish Hatchery and Irish - NEW - AMENDED	6260		3		2,500				2,500
City Campus Building Systems Replacement	6302	50,000	3	50,000 0	50,000	50,000	50,000	50,000	250,000
Senior/Community Center Furnishings	6351	16,500	2	16,500 0	20,000	10,000	10,000	10,000	66,500
Capital Project Levy Total		482,248		4,152,148	1,297,798	1,395,615	1,292,149	1,303,414	6,441,124
				669,900					
Contribution from Other Entities									
Lacy Road -Comm Center to Waterford Glen	3468		4				100,000		100,000
McKee Road Powerline Undergrounding	5502		3		4,800,000				4,800,000
Contribution from Other Entities Total					4,800,000		100,000		4,900,000
Grants									
Street Resurfacing Program	3319		2		55,000		55,000		110,000
Stormwater Pond Dredging and Retrofits	4702		3	10,000	25,000	25,000	50,000	50,000	160,000
Grants Total				10,000	80,000	25,000	105,000	50,000	270,000

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
Library Levy								
Library Computers	5201	2	16,000	16,000	17,000	17,000	18,000	84,000
Library Levy Total			16,000	16,000	17,000	17,000	18,000	84,000
Parks Fund Transfer								
McGaw Park Improvements	6211	3	250,000					250,000
Parks Fund Transfer Total			250,000					250,000
Proceeds from Sale/Trade In								
Administrative Vehicle Replacement	2130	2	2,000					2,000
Crime Scene Vehicle Replacement	2131	2			5,000			5,000
Fleet Vehicle Replacement #63	2135	2		3,000				3,000
Fleet Vehicle Replacement #64	2136	2			4,000			4,000
Fleet Vehicle Replacement #65	2137	2				5,000		5,000
Replacement of 1993 Aerial Ladder	2247	2			70,000			70,000
Fire Engine Replacement	2250	3				100,000		100,000
Replacement of 2004 Staff Vehicle	2251	3		1,500				1,500
Replacement of 2005 Staff Vehicle	2253	3			1,500			1,500
Replacement of SCBA - NEW	2254	5					15,000	15,000
Fleet Vehicle Replacement of 2006 Ford Taurus	2408	2					1,000	1,000
Streets/Public Works Equipment Replacement Plan	3101	2	17,200	72,000	33,500	28,000	42,500	193,200
Proceeds from Sale/Trade In Total			19,200	76,500	114,000	133,000	58,500	401,200
Project Fund Balance Applied								
Police Mobile Computer Replacement Program	2104	1	15,000	15,000	15,000	15,000	12,000	72,000
Computer Replacement Program - Police	2105	1	10,000	10,000	10,000	10,000	10,000	50,000
Ballistic Vest Replacement	2121	1	1,567					1,567
Early Warning Sirens	2238	3		25,000				25,000
Refurbishment of Fire Station #2	2241	2	9,000					9,000
Fitch-Rona Equipment Replacement	2303	3	14,000					14,000
Traffic Calming Program	3450	3	15,000	15,000				30,000
Lacy Road -Comm Center to Waterford Glen	3468	4				50,000		50,000
Greenfield Watermain Ext.	4524	4					60,000	60,000
Project Fund Balance Applied Total			64,567	65,000	25,000	75,000	82,000	311,567
TIF								
Fish Hatchery Road Left Turn Lane	3474	3			17,000			17,000
McKee Road Powerline Undergrounding	5502	3		1,200,000				1,200,000
TIF Total				1,200,000	17,000			1,217,000
Transfer from General Fund								
Facilities Study	1019	2	50,000					50,000
Transfer from General Fund Total			50,000					50,000
Utility - Assessed								
Lacy Road -Comm Center to Waterford Glen	3468	4				250,000		250,000

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
Greenfield Watermain Ext.	4524	4				35,000	215,000	250,000
2014 Glacier Valley Utilities - NEW	4531	3	372,000					372,000
Northeast Neighborhood Water Main Ext	4614	3		50,000				50,000
Nine Springs North Wet Pond	4705	3		35,000	350,000			385,000
Utility - Assessed Total			372,000	85,000	350,000	285,000	215,000	1,307,000
Utility - Non-Assessed								
GIS System Maintenance & Upgrades	2014	1	7,618	3,809	3,809	15,822	3,809	34,867
Streets/Public Works Equipment Replacement Plan	3101	2		432,500	73,500		27,500	533,500
SCADA Communication System Upgrade - NEW	3104	2		50,000				50,000
Street Resurfacing Program	3319	2	100,000	20,000	50,000	70,000	45,000	285,000
Herman Road Realignment/Extension	3365	3			150,000			150,000
Syene Road Reconstruction - NEW - AMENDED	3367	3					75,000	75,000
Lacy Road -Comm Center to Waterford Glen	3468	4				250,000		250,000
Effluent Return Line Study	4523	5		40,000				40,000
Schumann Drive Storm Sewer	4527	3				60,000		60,000
Syene Road Water Main - NEW	4530	2		100,000				100,000
2014 Glacier Valley Utilities - NEW	4531	3	118,000					118,000
Meter Reading System	4629	1	300,000					300,000
Verona Road Utility Relocations	4630	3			50,000	250,000		300,000
Stormwater Pond Dredging and Retrofits	4702	3	30,000	50,000	50,000	50,000	50,000	230,000
Schumann Greenway	4708	3	125,000					125,000
Utility - Non-Assessed Total			680,618	696,309	377,309	695,822	201,309	2,651,367
Utility- Impact Fees								
Well 12 and Pump house	4518	2	665,000	800,000				1,465,000
Greenfield Watermain Ext.	4524	4				25,000	325,000	350,000
2014 Glacier Valley Utilities - NEW	4531	3	60,000					60,000
Water Tower D	4532	2				50,000	1,200,000	1,250,000
Northeast Neighborhood Water Main Ext	4614	3		100,000				100,000
Utility- Impact Fees Total			725,000	900,000		75,000	1,525,000	3,225,000
GRAND TOTAL			9,338,233	11,026,026	5,894,424	7,923,517	4,442,795	38,624,995

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION

	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 ADOPTED BUDGET	
REVENUES						
404-4112-000	TIF #4 INCREMENT - KELLY	\$1,246,886	\$1,397,000	\$1,524,922	\$1,524,922	\$1,600,550
404-4113-100	TIF #4 INCREMENT - PROMEGA	\$353,588	\$456,500	\$505,255	\$505,255	\$502,729
404-4114-000	TID 4 INCREMENT - AVANTE	\$0	\$0	\$4,588	\$4,588	\$4,565
404-4114-100	TID 4 INCREMENT - OTHERS	\$0	\$0	(\$30,656)	-\$30,656	-\$4,565
404-4354-000	EXEMPT COMP AID-FTC/KELLY	\$478,019	\$0	\$0	\$261,843	\$261,843
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	\$187	\$0	\$0	\$414,755	\$414,755
404-4810-100	INTEREST INCOME - PROMEGA	\$0	\$0	\$0	\$0	\$0
404-4810-400	INTEREST INCOME	\$0	\$0	\$0	\$0	\$10,000
404-4890-300	PROCEEDS FROM DEBT - KELLY	\$0	\$0	\$0	\$0	\$0
404-4891-100	DEBT PROCEEDS - PROMEGA	\$0	\$0	\$0	\$0	\$0
404-4890-001	TID #4 DEBT PROCEEDS-NINE SPR	\$10,540,000	\$0	\$0	\$0	\$0
404-4890-043	OTHER REVENUE	\$5,280	\$0	\$0	\$0	\$0
404-4911-001	PREMIUM ON DEBT ISSUE	\$212,541	\$0	\$0	\$0	\$0
404-4930-404	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE AND SOURCES		\$12,836,501	\$1,853,500	\$2,004,109	\$2,680,707	\$2,789,877
EXPENSES						
404-5730-001	INFRASTRUCTURE PAYMENTS-Kelly	\$234,073	\$922,000	\$193,204	\$922,000	\$906,012
404-5730-002	IMPLEMENTATION/ADMINISTRATION-Kelly	\$112	\$4,000	\$50		\$0
404-5730-003	LEGAL, CONSULTING & OTHER PROFESS-Kelly	\$6,321	\$1,000	\$0		\$0
404-5730-004	MARKETING-Kelly	\$5,921	\$0	\$0		\$0
404-5730-005	TECH ASSESSMENT PLAN-Kelly	\$0	\$10,000	\$0		\$10,000
404-5730-006	LACY ROAD SIGNAL-Kelly	\$0	\$0	\$0		\$0
404-5730-007	LACY ROAD IMPROVEMENTS-Kelly	\$526,275	\$0	\$0		\$0
404-5730-008	LACY ROAD POWER UNDERGROUND-Kelly	\$0	\$0	\$0		\$0
404-5730-009	FISH HATCHERY ROAD PRELIM DESIGN-Kelly	\$0	\$0	\$0		\$0
404-5730-010	PURCHASE OF LAND-Kelly	\$0	\$0	\$0		\$0
404-5730-011	OTHER INTEREST EXPENSE	\$0	\$0	\$0		\$0
404-5730-012	E CHERYL/FISH HATCHERY RD SIGNAL-Kelly	\$0	\$0	\$0		\$0
404-5730-013	FISH HATCHERY ROAD IMPROVEMENTS	\$0	\$0	\$0		\$0
404-5730-014	LACY RD & PARKWAY RD ENHANCEMENTS	\$0	\$0	\$0		\$0
404-5730-020	DEVELOPMENT INCENTIVES-Kelly	\$50,000	\$0	\$0		\$0
404-5730-101	NOBEL DR & MICA RD - FTC	\$18,632	\$0	\$0		\$0
404-5730-102	IMPLEMENTATION/ADMIN-Nine Springs	\$122	\$15,000	\$50	\$0	\$0
404-5730-103	LEGAL, CONSULTING & OTH PROFESS-Nine Springs	\$8,284	\$1,000	\$30	\$0	\$0
404-5730-104	INTERCHANGE-LACY TO MM - NINE SPRINGS	\$5,635,587	\$200,000	\$47,224	\$150,000	\$100,000
404-5730-105	LACY RD CONNECTION-ROUNDABOUT	\$1,537,423	\$200,000	(\$32,747)	\$200,000	\$250,000
404-5730-106	UNDERPASS-NINE SPRINGS	\$1,221,238	\$100,000	\$2,969	\$35,000	\$50,000
404-5730-107	E CHERYL/LACY CONNECTOR	\$5,315,464	\$750,000	(\$667,672)	\$350,000	\$365,000
404-5730-110	DEVELOPMENT INCENTIVES-NINE SPRINGS	\$0	\$500,000	\$0	\$0	\$0
404-5731-001	INFRASTRUCTURE PAYMENTS-Promega	\$233,702	\$301,000	\$152,889	\$301,000	\$870,912
404-5731-002	IMPLEMENTATION/ADMINISTRATION-Promega	\$50	\$3,000	\$50	\$3,000	\$3,000
404-5731-003	LEGAL, CONSULTING & OTHER PROFESS-Promega	\$0	\$1,000	\$0	\$1,000	\$1,000
404-5731-004	MARKETING-Promega	\$0	\$0	\$0	\$0	\$0
404-5832-001	NEW DEBT ISS COSTS/BOND PROCEEDS	\$185,847	\$0	\$0	\$0	\$0
TOTAL PROJECT COSTS - TID #4		\$14,979,052	\$3,008,000	(\$303,953)	\$1,962,000	\$2,555,924
404-5922-100	TRANS TO GEN FUND FOR ADMIN REIMB-Kelly	\$4,001	\$0	\$0	\$0	\$2,000
404-5922-101	TRANS TO DEBT SERVICE-Kelly	\$230,958	\$997,509	\$569,802	\$997,509	\$987,690
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	\$64,175	\$0	\$0	\$0	\$10,000
404-5922-106	TRANSFER TO DS-NINE SPRINGS	\$0	\$0	\$0	\$0	\$0
404-5922-200	TRANS TO GENERAL FUND FOR ADMIN REIMB-Promega	\$783	\$0	\$0	\$0	\$1,000
404-5922-202	TRANS TO DEBT SERVICE-Promega	\$0	\$0	\$0	\$0	\$83,286
TOTAL OTHER COSTS & REALLOCATIONS		\$299,917	\$997,509	\$569,802	\$997,509	\$1,083,976
404	TOTAL EXPENSES	\$15,278,969	\$4,005,509	\$265,849	\$2,959,509	\$3,639,900
	Estimated Fund Balance Added (Used)	(\$2,442,467)		(\$278,802)	(\$850,023)	
	PRIOR YEAR FUND BALANCE	\$4,916,108		\$2,473,641	\$2,194,839	
	CURRENT YEAR FUND BALANCE	\$2,473,641		\$2,194,839	\$1,344,816	

TIF DISTRICT #6 FUND NUMBER: 406 ORCHARD POINTE		2012 ACTUAL	2013 BUDGET	2013 ACTUAL 6/30/13	2013 CURRENT ESTIMATE	2014 ADOPTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
REVENUES						
406-4116-000	TID DISTRICT #6 INCREMENT-Ryan	\$961,908	\$965,000	\$1,026,950	\$1,026,950	\$952,669
406-4116-100	TID DISTRICT #6 INCREMENT- Others	\$277,731	\$250,000	\$270,714	\$270,714	\$343,256
406-4354-006	EXEMPT COMPUTER AID - Ryan	\$6,753	\$0	\$0	\$4,817	\$4,817
406-4354-106	EXEMPT COMPUTER AID - Others	\$1,592	\$0	\$0	\$2,365	\$2,365
406-4810-000	INTEREST REVENUE	\$0	\$0	\$0	\$0	\$2,000
406-4890-001	DEBT PROCEEDS - AMEND 1 AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)					\$0
TOTAL REVENUE AND SOURCES		\$1,247,984	\$1,215,000	\$1,297,664	\$1,304,846	\$1,305,107
EXPENSES						
406-5730-001	INFRASTRUCTURE PAYMENTS - RYAN	\$608,380	\$828,000	\$520,988	\$828,000	\$857,402
406-5730-002	IMPLEMENTATION/ADMINISTRATION	\$150	\$2,000	\$150	\$2,000	\$2,000
406-5730-003	LEGAL, CONSULTING & OTHER PROFESS	\$3,410	\$1,000	\$2,855	\$0	\$0
406-5730-005	POWER LINE BURIAL	\$0	\$0	\$0	\$0	\$0
406-5730-006	FITCH-RONA ROAD	\$11,240	\$0	\$0	\$12,000	\$5,000
406-5730-007	BUS PLAZAS	\$0	\$0	\$0	\$0	\$15,000
406-5730-008	NESBITT ROAD ROUNDABOUT	\$0	\$0	\$0	\$0	\$0
406-5730-009	STORMWATER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)					\$0
406-5730-011	LAND ACQUISITION - ROAD IMPROVE (AMEND 1)					\$0
406-5730-015	OTHER INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0
406-5922-406	TRANS TO GEN FUND - ADMIN RYAN	\$4,238	\$3,000	\$0	\$0	\$3,000
406-5922-407	TRANS TO GEN FUND-ADMIN OTHERS	\$1,058	\$3,000	\$0	\$0	\$3,000
406-5922-408	TRANS TO GEN FUND-ADMIN (AMEND 1)					\$15,000
406-5924-406	FUND BALANCE ADDED (FOR BUDGET ONLY)	\$0	\$0	\$0	\$0	\$0
TOTAL PROJECT COSTS - TID #6		\$628,476	\$837,000	\$523,993	\$842,000	\$900,402
Estimated Fund Balance Added (Used)		\$619,507			\$462,846	\$404,705
PRIOR YEAR FUND BALANCE		\$1,001,029			\$1,620,536	\$2,083,382
CURRENT YEAR FUND BALANCE		\$1,620,536			\$2,083,382	\$2,488,087

TIF DISTRICT #7 FUND NUMBER: 407 <u>NORTH FISH HATCHERY ROAD TID</u>						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 ADOPTED BUDGET
REVENUES						
407-4117-000	TIF DISTRICT #7 INCREMENT	\$115,797	\$75,409	\$83,724	\$83,924	\$111,961
407-4354-007	EXEMPT COMPUTER STATE AID	\$10,497	\$0	\$0	\$0	\$0
407-4930-407	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE AND SOURCES		\$126,294	\$75,409	\$83,724	\$83,924	\$111,961
EXPENSES						
407-5730-002	IMPLEMENTATION/ADMINISTRATION	\$150	\$1,000	\$150	\$400	\$400
407-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL	\$0	\$1,000	\$0	\$1,000	\$1,000
407-5730-005	POWER LINE BURIAL	\$7,437	\$0	\$0	\$0	\$0
407-5730-006	STREET LIGHTS	\$0	\$0	\$0	\$0	\$0
407-5730-007	BUS SHELTERS	\$0	\$20,000	\$0	\$0	\$20,000
407-5730-008	LANDSCAPING/BENCHES	\$0	\$10,000	\$0	\$0	\$10,000
407-5730-009	FENCING	\$0	\$0	\$0	\$0	\$0
407-5730-015	OTHER INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0
407-5730-020	FAÇADE IMPROVEMENTS	\$0	\$30,000	\$0	\$0	\$0
407-5922-407	TRANS TO GEN FUND FOR ADMIN	\$486	\$0	\$0	\$0	\$1,000
TOTAL PROJECT COSTS - TID #7		\$8,073	\$62,000	\$150	\$1,400	\$32,400
Estimated Fund Balance Added (Used)		\$118,221			\$82,524	\$79,561
PRIOR YEAR FUND BALANCE		(\$42,065)			\$76,156	\$158,680
CURRENT YEAR FUND BALANCE		\$76,156			\$158,680	\$238,241

TIF DISTRICT #8 FUND NUMBER: 408 BROWN DEVELOPMENT TID		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL 6/30/2013	2013 CURRENT ESTIMATE	2014 ADOPTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
REVENUES						
408-4111-000	INCREMENT - TID #8	\$0	\$0	\$0	\$0	\$0
408-4354-000	STATE COMPUTER AID	\$32	\$0	\$0	\$0	\$0
408-4930-408	AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE AND SOURCES		\$32	\$0	\$0	\$0	\$0
EXPENSES						
408-5730-001	INFRASTRUCTURE PAYMENTS - BROWN	\$0	\$0	\$0	\$0	\$0
408-5730-002	IMPLEMENTATION/ADMINISTRATION	\$150	\$500	\$150	\$250	\$0
408-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL	\$3,868	\$500	\$0	\$500	\$0
408-5730-005	UNDERGROUND POWER	\$0	\$0	\$0	\$0	\$0
408-5730-006	SIDEWALK - CITY PORTION	\$0	\$0	\$0	\$0	\$0
408-5730-007	GRADING/STREET/UTILITY CONSTR	\$0	\$0	\$0	\$0	\$0
408-5730-011	OTHER FINANCING COSTS	\$0	\$0	\$0	\$0	\$0
408-5730-020	DEVELOPER INCENTIVES	\$0	\$0	\$0	\$0	\$0
408-5922-408	TRANS TO GF FOR ADMIN TIME	\$116	\$0	\$0	\$0	\$0
TOTAL PROJECT COSTS - TID #8		\$4,133	\$1,000	\$150	\$750	\$0
Estimated Fund Balance Added (Used)		(\$4,101)			(\$750)	\$0
PRIOR YEAR FUND BALANCE		(\$19,694)			(\$23,795)	(\$24,545)
CURRENT YEAR FUND BALANCE		(\$23,795)			(\$24,545)	(\$24,545)

ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Actual to 6/30/13	2013 Est Year End	2014 Budget
WATER SALES REVENUES								
600-4460-100 UN-METERED SALES	1,909	2,342	11,852	6,521	7,500	5,194	7,500	8,000
600-4461-100 METERED - RESIDENTIAL	771,445	777,112	822,001	967,078	850,000	315,349	875,000	815,000
600-4461-101 METERED - COMMERCIAL	558,498	575,164	627,199	672,359	650,000	247,886	630,000	660,000
600-4461-102 METERED - INDUSTRIAL	55,230	55,057	56,199	60,091	58,000	20,175	57,000	56,000
600-4461-103 METERED - RES IRR						9,684	60,000	60,000
600-4461-104 METERED - COMM IRR						8,802	17,000	17,000
600-4461-105 METERED - IND IRR						322	700	1,000
600-4464-100 SALES TO PUBLIC AUTHORITY	5,901	6,501	7,079	7,834	7,500	3,090	7,000	7,500
600-4464-101 SALES TO PA IRR						77	200	500
600-4462-100 PRIVATE FIRE PROTECTION	70,505	78,100	80,284	80,833	83,000	40,563	81,000	81,000
600-4463-100 PUBLIC FIRE PROTECTION	395,328	436,984	451,562	460,793	454,000	235,924	471,000	471,000
TOTAL WATER SERVICE SERVICES	\$1,858,817	\$1,931,259	\$2,056,176	\$2,255,509	\$2,110,000	\$887,067	\$2,206,400	\$2,179,000
OTHER REVENUES								
600-4470-100 FORFEITED DISCOUNTS	4,679	4,464	3,043	2,901	3,200	1,413	3,000	3,000
600-4419-100 INTEREST INCOME	41,940	21,095	15,216	11,302	15,000	1,288	12,000	12,000
600-4471-100 MISCELLANEOUS SERVICE REVENUE	2,559	1,556	1,420	2,390	2,000	914	2,400	2,400
600-4472-100 RENTS FROM WATER PROPERTY	25,000	77,500	79,040	82,202	83,000	85,490	82,200	83,000
600-4474-100 OTHER REVENUES (JOINT METERING)	18,048	18,129	14,895	13,209	15,000	0	14,000	14,000
TOTAL OTHER REVENUES	\$92,226	\$122,743	\$113,614	\$112,003	\$118,200	\$89,085	\$113,600	\$114,400
TOTAL WATER REVENUES	\$1,951,043	\$2,054,003	\$2,169,790	\$2,367,512	\$2,228,200	\$976,152	\$2,320,000	\$2,293,400
SOURCE OF SUPPLY EXPENSES								
600-5600-100 OPERATING SUPERVISION	491	564	737	607	700	418	600	700
600-5601-100 LABOR EXPENSE (INC. TRANS EXP - LA	12,306	16,614	20,120	19,047	20,000	10,120	20,000	20,000
600-5602-100 PURCHASED WATER - RIMROCK	5,944	6,667	8,001	5,706	8,200	3,495	6,500	20,000
600-5603-100 MISCELLANEOUS EXPENSES	1,402	877	291	322	600	108	400	400
600-5610-100 MAINTENANCE SUPERVISION & ENGIN	529	393	371	246	400	152	400	400
600-5614-100 MAINTENANCE OF WELLS (BELOW GR	10,033	107,354	10,631	12,488	34,000	1,334	34,000	25,000
TOTAL SOURCE OF SUPPLY EXPENSES	\$30,706	\$132,469	\$40,151	\$38,416	\$63,900	\$15,626	\$61,900	\$66,500
PUMPING EXPENSES								
600-5620-100 OPERATING SUPERVISION - PUMPING	1,219	1,240	1,228	1,062	1,500	569	1,200	1,300
600-5623-100 FUEL & POWER PURCHASED FOR PUN	207,964	185,934	191,118	221,868	205,000	91,835	192,000	200,000
600-5624-100 LABOR FOR PUMPING	8,031	6,413	13,458	15,414	7,000	3,401	7,000	15,500
600-5626-100 MISCELLANEOUS MAINTENANCE EXPE	8,064	8,740	6,850	7,458	8,000	4,172	8,000	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 - PUMPI	1,685	1,438	1,108	1,042	1,500	858	1,200	1,300
600-5631-100 MAINT. OF PUMPING STRUCTURES	14,920	12,307	16,830	12,647	17,000	9,096	15,000	15,000
600-5633-100 MAINT. OF PUMPING EQUIPMENT	18,094	6,537	7,319	16,387	13,000	4,514	10,000	10,000
TOTAL PUMPING EXPENSES	\$269,976	\$232,609	\$247,709	\$286,876	\$263,000	\$119,444	\$244,400	\$261,100
WATER TREATMENT EXPENSES								
600-5640-100 OPERATING SUPERVISOR	811	946	310	240	350	91	250	250
600-5641-100 CHEMICALS	52,978	54,886	61,477	71,662	65,000	23,702	60,000	62,000
600-5642-100 WATER TESTING, FILL CHEMICAL PUM	12,881	11,547	15,185	15,887	15,800	9,153	16,800	15,000
600-5643-100 MISCELLANEOUS WATER TREATMENT	62	289	38	79	100	0	0	100
600-5651-100 MAINT. OF WATER TREATMENT STRUC	190	0	0	0	100	0	0	100
600-5652-100 MAINT. OF WATER TREATMENT PLANT	3,407	4,371	6,321	18,566	5,000	3,134	6,000	6,500
TOTAL WATER TREATMENT EXPENSES	\$70,329	\$72,039	\$83,331	\$106,453	\$86,350	\$36,080	\$83,050	\$83,950
TRANSMISSION & DISTRIBUTION SYSTEM EXPENSES								
600-5660-100 OPERATING SUPERVISOR	1,790	1,938	1,368	1,095	1,000	563	1,100	1,100
600-5661-100 RESERVOIRS LABOR & EXPENSES	766	716	759	1,687	800	263	800	800
600-5662-100 MAINS OPERATING LABOR & EXPENSE	8,559	7,527	7,601	8,729	7,600	6,186	8,000	8,000
600-5663-100 METER OPERATING LABOR & EXPENS	14,355	12,519	9,984	10,018	10,000	3,697	7,000	7,500
600-5664-100 SERVICES OPERATING LABOR & EXPE	2,378	2,712	2,878	3,681	3,000	1,837	3,700	3,700
600-5665-100 MISCELLANEOUS LABOR - GIS Map	43,727	45,414	46,836	44,339	46,000	22,972	45,000	45,000
600-5666-100 SHOP & GARAGE RENTS	10,000	10,059	10,000	10,000	10,000	5,000	10,000	10,000
600-5667-100 MAINT SUPERVISION & ENGINEERING	3,188	2,440	2,034	2,430	2,500	1,390	2,500	2,500
600-5671-100 MAINT. STRUCTURES & IMPROVEMEN	910	995	2,359	2,400	2,600	1,443	2,500	2,600
600-5672-100 MAINT & LABOR OF RESERVOIRS & TC	10,033	40,397	40,032	29,644	30,000	1,986	5,000	15,000
600-5673-100 MAINT & LABOR OF MAINS	37,254	68,995	39,997	32,214	45,000	28,278	45,000	45,000
600-5675-100 MAINT & LABOR OF SERVICES	15,094	35,828	12,244	21,323	15,000	8,876	17,000	17,000
600-5676-100 MAINT & LABOR OF METERS	10,090	9,667	12,808	3,953	15,000	1,345	4,000	5,000
600-5677-100 MAINT & LABOR OF HYDRANTS	36,083	21,729	29,725	24,435	30,000	8,458	25,000	30,000
600-5678-100 MAINT & LABOR OF OTHER PLANT	4,274	4,229	4,226	3,888	4,500	1,015	2,000	2,500
600-5678-101 CROSS CONNECTION CONTROL PRGM	0	0	0	1,735	60,000	2,708	10,000	30,000
TOTAL TRANS & DIST SYSTEM EXPENSES	\$198,484	\$263,165	\$222,851	\$201,570	\$283,000	\$96,017	\$188,600	\$225,700
CUSTOMER ACCOUNT EXPENSES								
600-5901-100 OPERATING SUPERVISOR	677	674	773	776	700	92	700	700
600-5902-100 METER READING LABOR	5,848	7,144	6,272	7,954	6,500	4,351	7,000	7,000
600-5903-100 ACCOUNTING & COLLECTION LABOR	35,781	36,326	39,399	35,485	40,000	21,389	36,000	40,000
600-5905-100 SUPPLIES & EXPENSES - CUSTOMER	3,304	2,800	3,952	3,200	4,000	1,700	4,000	4,000
600-5906-100 CUSTOMER SVC & INFORMATION EXP	1,553	4,065	1,058	472	5,000	100	1,000	2,000
TOTAL CUSTOMER ACCOUNT EXPENSES	\$47,162	\$51,008	\$51,454	\$47,887	\$56,200	\$27,632	\$48,700	\$53,700
ADMINISTRATIVE & GENERAL EXPENSE								
600-5920-100 ADMINISTRATIVE & GENERAL LABOR	49,503	53,321	69,452	61,580	70,000	36,631	65,000	70,000
600-5921-100 OFFICE SUPPLIES & EXPENSE	6,535	4,845	3,912	5,285	5,000	2,032	4,500	5,000
600-5921-101 COMPUTER RELATED EXPENSES	8,878	6,639	4,634	3,941	7,000	4,875	9,000	10,000
600-5923-100 OUTSIDE SERVICES EMPLOYED	37,742	54,479	46,760	10,538	50,000	10,962	21,000	21,000
600-5924-100 PROPERTY INSURANCE	13,248	8,551	11,614	12,012	10,000	3,216	12,000	12,600
600-5925-100 INJURIES & DAMAGES	17,648	14,498	8,689	8,374	15,000	3,482	8,500	6,600
600-5926-100 EMPLOYEE PENSION & BENEFITS	88,413	100,746	102,344	93,566	103,000	45,773	94,000	98,000
600-5928-100 REGULATORY COMMISSION & EXPENS	0	186	0	598	0	0	0	0
600-5930-100 MISC. GENERAL EXPENSE	51,709	45,019	42,281	46,367	48,000	22,146	45,000	45,000
600-5931-100 OFFICE RENTS	8,750	11,667	5,834	11,667	5,840	2,917	11,700	11,700
600-5932-100 MAINT. GENERAL PLANT	7,002	9,089	8,427	10,094	9,000	5,117	10,000	9,000
TOTAL ADMINISTRATION & GENERAL EXPENSE	\$289,429	\$309,041	\$303,947	\$264,021	\$322,840	\$137,152	\$280,700	\$288,900
DEPRECIATION AND TAXES								
600-5403-100 DEPRECIATION EXPENSE	306,619	313,066	313,417	320,079	315,000	157,000	315,000	325,000
600-5403-101 DEPRECIATION EXPENSE - CONTRIBU	287,903	269,408	270,579	275,226	272,000	130,000	270,000	275,000
600-5408-100 TAXES	470,863	536,257	554,503	571,171	560,000	12,536	580,000	600,000
600-5430-100 INTEREST ON DEBT TO MUNI	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & TAXES	\$1,045,385	\$1,118,731	\$1,138,499	\$1,166,476	\$1,147,000	\$299,536	\$1,165,000	\$1,200,000
TOTAL WATER O & M EXPENSES	\$1,951,472	\$2,179,061	\$2,087,942	\$2,110,702	\$2,222,290	\$731,488	\$2,072,350	\$2,179,850
NET INCOME (REVENUES - EXPENSES)	(\$429)	(\$125,059)	\$81,848	\$256,810	\$5,910	\$244,664	\$247,650	\$113,550

ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Actual to 6/30/13	2013 Est Year End	2014 Budget
600-4621-200 OTHER SEWER REVENUES	0	0	0	0	0	0	0	0
600-4621-201 UN-METERED - RESIDENTIAL	7,649	8,342	8,347	8,535	8,350	4,361	8,350	8,350
600-4621-202 UN-METERED - COMMERCIAL	948	948	948	948	950	474	950	950
600-4621-203 UN-METERED - INDUSTRIAL	174	190	190	190	190	95	190	190
600-4621-204 UN-METERED - PUBLIC AUTHORITY	174	190	190	190	190	95	190	190
600-4622-200 METERED - RESIDENTIAL	859,752	913,330	963,718	1,095,921	980,000	485,480	971,000	1,040,000
600-4622-201 METERED - COMMERCIAL	563,561	607,179	662,719	715,053	700,000	321,020	700,000	725,000
600-4622-202 METERED - INDUSTRIAL	127,254	122,355	199,651	246,964	210,000	67,484	200,000	210,000
600-4622-203 METERED - PUBLIC AUTHORITY	6,448	6,904	7,473	8,617	7,500	3,825	7,500	7,500
TOTAL SEWER SERVICE REVENUES	\$1,566,959	\$1,659,437	\$1,843,234	\$2,076,437	\$1,907,180	\$882,834	\$1,888,180	\$1,992,180
OPERATING REVENUES								
600-4631-200 CUSTOMERS FORFEITED DISCOUNTS	4,022	3,951	2,795	2,647	2,800	1,342	2,800	2,800
600-4635-200 MISCELLANEOUS OPERATING REVENUE	2,199	783	728	1,302	1,000	564	1,000	1,000
TOTAL OTHER REVENUES	\$6,221	\$4,734	\$3,523	\$3,949	\$3,800	\$1,906	\$3,800	\$3,800
TOTAL SANITARY SEWER REVENUES	\$1,572,180	\$1,664,171	\$1,846,758	\$2,080,386	\$1,910,980	\$884,741	\$1,891,980	\$1,995,980
OPERATING EXPENSES								
600-5827-200 OPERATING SUPPLIES & EXPENSE: MA	1,101,101	1,094,857	1,233,058	1,383,354	1,300,000	756,041	1,400,000	1,395,000
600-5828-200 TRANSPORTATION EXPENSE	6,983	9,417	10,335	12,509	10,000	4,012	10,000	10,000
600-5830-200 METER EXPENSES	68,541	66,452	65,725	64,855	67,000	0	67,000	67,000
600-5834-200 GENERAL PLANT STRUCTURE & EQUIP	10,937	4,273	5,857	3,279	5,000	1,297	4,500	5,000
TOTAL OPERATING EXPENSES	\$1,187,563	\$1,175,000	\$1,314,975	\$1,463,997	\$1,382,000	\$761,350	\$1,481,500	\$1,477,000
MAINTENANCE EXPENSES								
600-5831-200 MAINT OF COLLECTION SYSTEM	81,276	24,631	58,343	85,222	55,000	13,854	35,000	40,000
TOTAL MAINTENANCE EXPENSES	\$81,276	\$24,631	\$58,343	\$85,222	\$55,000	\$13,854	\$35,000	\$40,000
CUSTOMER ACCOUNT EXPENSES								
600-5840-200 ACCOUNTING & COLLECTION EXPENS	39,085	39,126	44,376	39,049	45,000	23,089	46,000	46,000
600-5840-201 MERCHANT/PSN FEES			0	0	0	2,727	3,998	6,500
600-5842-200 METER READING LABOR	5,848	6,305	6,141	7,460	6,500	3,856	6,300	6,500
TOTAL CUSTOMER ACCOUNT EXPENSES	\$44,932	\$45,430	\$50,516	\$46,509	\$51,500	\$29,672	\$56,298	\$59,000
ADMINISTRATIVE & GENERAL EXPENSES								
600-5850-200 ADMINISTRATIVE & GENERAL SALARIE	49,939	53,530	69,095	60,519	62,000	36,631	62,000	62,000
600-5851-200 OFFICE SUPPLIES & EXPENSE	4,404	4,677	2,097	2,894	5,000	1,912	3,000	4,000
600-5851-201 COMPUTER RELATED EXPENSES	8,855	4,692	2,430	2,845	5,000	2,118	5,000	6,700
600-5852-200 OUTSIDE SERVICES EMPLOYED	11,381	8,775	10,147	7,837	10,000	7,902	11,000	11,000
600-5853-200 INSURANCE EXPENSE	17,648	14,498	8,267	8,367	15,000	3,482	10,000	15,000
600-5854-200 EMPLOYEE PENSION & BENEFITS	49,626	54,423	55,551	50,562	55,000	20,904	51,000	52,000
600-5856-200 MISCELLANEOUS GENERAL EXPENSE	36,374	39,957	37,342	39,591	41,000	17,500	40,000	40,000
600-5857-200 RENTS	20,000	20,000	20,000	20,000	20,000	10,000	20,000	20,000
TOTAL ADMINISTRATION & GENERAL EXPENSES	\$198,227	\$200,552	\$204,930	\$192,614	\$213,000	\$100,448	\$202,000	\$210,700
DEPRECIATION & TAXES								
600-5403-200 DEPRECIATION EXPENSE	184,948	184,559	187,317	194,470	185,000	97,235	195,000	195,000
600-5408-200 TAXES	9,663	9,736	10,137	10,120	10,000	5,264	10,000	10,000
TOTAL DEPRECIATION & TAXES	\$194,611	\$194,295	\$197,454	\$204,590	\$195,000	\$102,499	\$205,000	\$205,000
TOTAL SANITARY SEWER O & M EXPENSES	\$1,706,610	\$1,639,908	\$1,826,217	\$1,992,932	\$1,896,500	\$1,007,824	\$1,979,798	\$1,991,700
NET INCOME (REVENUES - EXPENSES)	(\$134,430)	\$24,263	\$20,541	\$87,454	\$14,480	(\$123,083)	(\$87,818)	\$4,280

FITCHBURG UTILITIES

ANNUAL BUDGET FOR THE YEAR: 2014

ACCOUNT TITLE		ACTUAL June 30, 2013	2013 EST. YR END	2014 ADOPTED BUDGET
<u>CAPITAL IMPROVEMENTS</u>				
WATER SYSTEM				
2013 CARRY OVER	Tower F Land Acquisition			150,000
2013 CARRY OVER	Future Well Land Acquisition			100,000
600-10718	Glacier Valley Utilities (# 4531)	9,776	9,776	235,000
600-10721	King James Booster Station Improvements	6,563	60,000	
600-10722	AMI (# 4629)	402,224	600,000	300,000
	Syene Water Main (# 4530)			100,000
	Well 12 & Pumphouse (# 4518)			665,000
SANITARY SEWER SYSTEM				
600-10706	Rolfsmeyer Rd	14,067	14,067	0
				0
				0
				0
TOTAL CAPITAL IMPROVEMENTS		\$851,194	\$1,353,618	\$1,550,000
CAPITAL EQUIPMENT				
				0
TOTAL CAPITAL EQUIPMENT			\$0	

**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR OF 2014**

Acct #	Account Title	2012 Actual	2013 Budget	Actual to 6/30/13	2013 Est. Year End	2014 Budget	Rate Study Amendments	REVISED
								2014 BUDGET
Revenue								
<u>User Fee Revenue</u>								
601-4461-300	User Fees - Urban Residential 50 & 51	289,799	290,000	145,788	304,000	321,328	\$5,038	326,366
601-4461-301	User Fees - Rural Residential 54 & 55	17,122	17,200	11	18,000	19,026	\$298	19,324
601-4461-302	User Fees - Rural Residential 58 & 59	4,025	4,000	2,007	4,200	4,440	\$70	4,510
601-4462-300	User Fees - Urban Non-Residential 53	417,212	414,000	210,283	438,000	462,966	\$7,259	470,225
601-4462-301	User Fees - Rural Non-Residential 57	20,495	20,000	10,232	21,500	22,725	\$356	23,081
601-4463-300	User Fees - Urban Multi-family 52	161,708	160,000	81,065	169,000	178,000	\$2,791	180,791
601-4463-301	User Fees - Rural Multi-family 56	2,024	2,000	1,012	2,125	2,250	\$35	2,285
	Total User Fee Revenue	912,385	907,200	450,399	956,825	1,010,735	\$15,847	1,026,582
<u>Other Revenue</u>								
601-4419-300	Interest Income	2,038	250	175	200	0		0
601-4460-300	Stormwater Grants	22,170	130,000	67,535	148,000	50,000		50,000
601-4470-300	Forfeited Discounts	1,719	2,000	669	1,500	1,700		1,700
601-4474-300	Misc. Revenues	0	0	0	0	0		0
601-4474-301	Permit Revenues	44,303	18,000	20,581	30,000	20,000	10,000	30,000
601-4474-302	Farm Land Lease	0	0	5,852	5,852	5,852		5,852
	Total Other Revenue	70,229	150,250	94,811	185,552	77,552	10,000	87,552
	TOTAL REVENUE	982,615	1,057,450	545,210	1,142,377	1,088,287	25,847	1,114,134
Expenditures								
<u>Administrative & General Expenses</u>								
601-5408-300	Social Security Taxes	9,392	9,500	4,688	9,500	9,500		9,500
601-5902-300	General Accounting	24,427	24,000	12,369	25,000	25,000		25,000
601-5903-300	Customer Supplies & Expenses	5,890	4,000	4,314	6,000	6,000		6,000
601-5920-300	Administrative & General Salaries	124,795	115,000	58,045	122,000	124,000		124,000
601-5921-300	Office Supplies & Expenses	1,357	3,000	355	1,000	2,000		2,000
601-5923-300	Outside Services Employed	-891	12,000	26,378	30,000	15,000	4,500	19,500
601-5923-301	Stormwater Master Plan	0	0	62,500	103,000	10,000		10,000
601-5923-302	MMSD Adaptive Mgmt Plan	0	0	0	17,800	18,000		18,000
601-5923-303	Vegetation Mgmt			0	18,000	15,000		15,000
601-5924-300	Insurance Expenses	2,833	13,000	1,480	3,000	8,300		8,300
601-5926-300	Employees Pensions & Benefits	32,390	39,000	16,713	35,000	38,000		38,000
601-5930-300	Miscellaneous General Expenses	12,976	8,000	15,110	10,000	9,000		9,000
601-5930-301	Computer Related Expenses	2,848	3,000	1,758	3,500	3,500		3,500
601-5930-302	Public Education & Outreach	15,588	17,000	1,125	6,000	6,000		6,000
601-5931-300	Rents	1,885	2,514	1,257	2,514	2,514		2,514
601-5932-300	Transportation Expense	6,240	5,000	2,975	6,000	6,300		6,300
601-5932-301	Sweeper Fuel	14,118	13,000	6,136	14,000	14,500		14,500
601-5933-300	Telephone		0	0	0	0		0
	Total Administrative & General Expenses	253,846	268,014	215,203	412,314	312,614	4,500	317,114
<u>Operating Expenses</u>								
601-5601-301	Work by Streets Division	73,039	105,000	0	85,000	105,000		105,000
601-5601-302	Operating Materials & Supplies	2,151	1,200	384	2,000	2,000		2,000
601-5601-303	General Equipment	68	500	67	500	500		500
601-5601-304	Maintenance-culverts & pipe	2,100	12,000	3,000	12,000	12,000		12,000
601-5601-305	Maintenance - Sweeper	6,134	7,500	3,306	7,500	7,500		7,500
601-5601-306	Maintenance - Inlet Repair, Castings	20,315	30,000	0	25,000	30,000		30,000
	Total Operating Expenses	103,807	156,200	6,757	132,000	157,000	0	157,000
<u>Capital Related Expenses</u>								
601-22231	Bond Principal Payments (2007)	25,000	50,000	50,000	50,000	56,000	44,000	100,000
601-22230	Payable to Utility District #1 (Advance)	55,000	55,000	55,000	55,000	0		0
601-22331	Sodfather Loan from City					55,940		55,940
601-5403-300	Depreciation	432,984	420,000	210,000	440,000	460,000		460,000
601-5430-300	Interest Due on Advancements/Debt	27,939	30,000	98,745	30,000	34,540	20,848	55,388
	Total Capital Related Expenses	540,923	555,000	413,745	575,000	606,480	64,848	671,328
	TOTAL EXPENDITURES	898,576	979,214	635,705	1,119,314	1,076,094	69,348	1,145,442
	FUND BALANCE ADDED (REVENUE-EXPENSE)	84,039	78,236	(90,495)	23,063	12,193	(43,501)	(\$31,308)

CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR 2014

ACCOUNT TITLE	ACTUAL 06/30/13	2013 EST. YE	2013 ADOPTED BUDGET	2014 PROPOSED BUDGET	AMENDED	ADOPTED 2014 BUDGET
<u>CAPITAL IMPROVEMENTS</u>						
601-10709 Tower Hill Greenway	\$71,617	\$85,000				
601-10717 Red Arrow Pond	\$63,721	\$75,000	\$130,000			
601-10719 McKee Rd Storm Sewer	\$49,919	\$60,000				
Street Resurfacing (#3319)				\$100,000	(\$70,000)	\$30,000
Stormwater Pond Dredging (# 4702)				\$40,000	\$20,000	\$60,000
McKee Farms West (Schumann) Greenway (# 4708)				\$125,000		\$125,000
Wildwood Storm Sewer		\$135,000	\$135,000			
601-10721 Jacquelyn Dr. Storm Sewer		\$75,000	\$75,000			
601-10722 Lyman Lane Storm Sewer		\$30,000	\$30,000			
TOTAL CAPITAL IMPROVEMENTS	\$185,257	\$220,000	\$370,000	\$265,000	(\$50,000)	\$215,000
<u>CAPITAL EQUIPMENT</u>						
	\$0	\$0	\$0	\$0		\$0
	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL EQUIPMENT		\$0	\$0	\$0		\$0

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

***** THIS PAGE INTENTIONALLY LEFT BLANK*****

FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2013

13 225 0389
 CO MUN ACCT NO

Page 1
 Check if this is an Amended Return

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

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

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES WHOLE NUMBERS ONLY	VALUE OF LAND	VALUE OF IMPROVEMENTS	TOTAL VALUE OF LAND AND IMPROVEMENTS
		TOTAL LAND <i>Col. A</i>	IMPROVEMENTS <i>Col. B</i>				
1	RESIDENTIAL - Class 1	6,704	6,068	96	412,682,700	1,205,800,700	1,618,483,400
2	COMMERCIAL - Class 2	473	381	730	245,167,400	381,759,900	626,927,300
3	MANUFACTURING - Class 3	37	33	431	44,318,200	137,018,100	181,336,300
4	AGRICULTURAL - Class 4	475		11,116	2,734,800		2,734,800
5	UNDEVELOPED - Class 5	238		1,016	665,200		665,200
6	AGRICULTURAL FOREST - Class 5m	83		833	379,600		379,600
7	FOREST LANDS - Class 6	6		80	82,000		82,000
8	OTHER - Class 7	83	83	204	4,285,400	9,802,500	14,087,900
9	TOTAL - ALL COLUMNS	8,099	6,565	14,506	710,315,300	1,734,381,200	2,444,696,500
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			830	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				11,000	0	11,000
12	MACHINERY, TOOLS AND PATTERNS - Code 2				12,246,900	12,167,800	24,414,700
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				22,136,500	7,042,300	29,178,800
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				12,490,000	3,777,400	16,267,400
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				46,884,400	22,987,500	69,871,900
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						2,514,568,400
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT		09/04/2013	Name of Assessor MICHAEL 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 1.003838341
 This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
 This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

FOREST CROP AND OTHER EXEMPT LAND

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

18	(a) PARCELS	Private Forest Crop - Reg Class - 10¢ per acr (b) ACRES (c) ASSESSED VALUE		(d) PARCELS	Private Forest Crop - Reg Class -\$2.52 per acre (e) ACRES (f) ASSESSED VALUE	
19	(a) PARCELS	Private Forest Crop - Special Class - 20¢ per acre (b) ACRES (c) ASSESSED VALUE				
20	(a) PARCELS	Entered Before 2005 Managed Forest - OPEN @ \$.79 per acre (b) ACRES (c) ASSESSED VALUE		(d) PARCELS	Entered Before 2005 Managed Forest - CLOSED @ \$1.87 per acre (e) ACRES (f) ASSESSED VALUE	
21	(a) PARCELS	Entered After 2004 Managed Forest - OPEN @ \$2.14 per acre (b) ACRES (c) ASSESSED VALUE		(d) PARCELS	Entered After 2004 Managed Forest - CLOSED @ \$10.68 per acre (e) ACRES (f) ASSESSED VALUE	
				3	33	33,000
22	(a) County Forest Cropland Acres		(b) Federal Acres	(c) State Acres	(d) County (NOT FOREST CROP) Acres	
						(e) Other Acres
						33.37
23	Assessed Value of Omitted Property From Prior Years (Sec. 70.44)			Assessed Value of Sec. 70.43 Corrections of Errors by Assessors		
	(a) REAL ESTATE	(b) PERSONAL		(c1) REAL ESTATE		(c2) PERSONAL
	238,600					
	Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995)			Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors		
	(d) REAL ESTATE	(e) PERSONAL		(f1) REAL ESTATE		(f2) PERSONAL

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	2,200,167,400	204,323,800	2,404,491,200
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2013 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	1,163,802,500	111,561,400	1,275,363,900
37	134144	0092	SCH D OF OREGON	239,706,400	3,042,400	242,748,800
38	135901	0095	SCH D OF VERONA AREA	906,735,700	89,720,000	996,455,700
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			2,310,244,600	204,323,800	2,514,568,400
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	2,310,244,600	204,323,800	2,514,568,400
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			2,310,244,600	204,323,800	2,514,568,400

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

67

City of Fitchburg 2013 Milrate for 2014 Collection

ASSESSMENT RATIO: 100%

	Madison - 3269		Oregon - 4144		Verona - 5901	
	2012	2013	2012	2013	2012	2013
State	0.16949	0.16897	0.16949	0.16897	0.16949	0.16897
County	3.00073	3.10353	3.00073	3.10353	3.00073	3.10353
Local	7.56036	7.8404	7.56036	7.8404	7.56036	7.8404
VTAE	1.81333	1.83308	1.81333	1.83308	1.81333	1.83308
School	11.5021	11.7168	12.1827	12.3186	12.7619	12.3281
Gross Tax	24.04601	24.66278	24.72661	25.26458	25.30581	25.27408
(School Credit)	1.80761	1.77007	1.80761	1.77007	1.80761	1.77007
Net Tax	22.2384	22.89271	22.9190	23.4945	23.4982	23.50401
Utility BB	0	0	0	0	0	0
NET TAX RATE	22.2384	22.89271	22.9190	23.4945	23.4982	23.50401
Lottery Credit	\$ 105.95	\$ 129.31	\$ 112.24	\$ 134.23	\$ 117.56	\$ 133.72
Rubbish Chg	\$ 142.00	\$ 152.00	\$ 142.00	\$ 152.00	\$ 142.00	\$ 152.00
1st \$ CREDIT	\$ 76.01	\$ 75.93	\$ 80.52	\$ 78.81	\$ 84.34	\$ 78.52

STATEMENT OF TAXES FOR 2013

READ instructions near the bottom
BEFORE completing this form.

Check if Amended

You may provide the Municipality by entering the 5-digit Municipality code, the 4-digit auth/account code, or by selecting the municipality type and entering the county and municipality names. You must be connected to the internet while you enter this information or the form will not pre-populate.

CoMuni Code 13225	Muni Type CITY	Account Number 0389
	Municipality FITCHBURG	
	County DANE	

Official's Name LINDA CORY	Work Phone (608) 270-4200	Remarks
Official's Title CITY CLERK	Home Phone	
E-mail Address LINDA.CORY@FITCHBURGWI.GOV	Fax Number (608) 270-4212	

Sec	Description of Tax by Taxing Jurisdiction	Amounts Apportioned by Taxing Jurisdictions
-----	---	---

A STATE TAXES

1. AGGREGATE AMOUNT OF STATE TAXES..... **424,905.30**

B COUNTY TAXES

1. Portion of State Special Charges Upon County.....	-2,322.37
2. Portion of County Tax Levied Over Entire Municipality	7,235,810.17
3. Special Purpose – Children With Disabilities Education Boards.....	0.00
4. TOTAL COUNTY TAXES	7,233,487.80

C SPECIAL DISTRICT TAXES

	SD Code	Acct No	Special District Name	Property Taxes	State Special Charges	Property Taxes With State Special Charges
1.	135150	0071	MADISON METRO SEWER DISTRICT	0.00	0.00	0.00
TOTAL SPECIAL DISTRICT TAXES				0.00	0.00	0.00

D TOWN, VILLAGE OR CITY TAXES

1. Other Special Purpose District Taxes (click Add Item button to add individual items)	Add	0.00
2. Total Tax Increment (except county environmental remediation tax increment).....		4,542,920.36
3. County Environmental Tax Increment		0.00
4. Other State Special Charges		0.00
5. County Special Charges		0.00
6. All Other Town, Village or City Taxes		18,273,845.00
7. Surplus Funds Applied CAUTION: Do not make an entry on this line unless Lines D1 and D6 are Zero..... (subtract)		0.00
8. TOTAL TOWN, VILLAGE, OR CITY TAXES		22,816,765.36

E ELEMENTARY AND SECONDARY SCHOOLS

	School District Code	Acct No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
1.	133269	0086	SCH D OF MADISON METROPOLITAN	13,425,899.00
2.	134144	0092	SCH D OF OREGON	2,990,329.42
3.	135901	0095	SCH D OF VERONA AREA	11,607,875.39
TOTAL ELEMENTARY AND SECONDARY SCHOOL TAXES				28,024,103.81

F TECHNICAL COLLEGES

	Tech College Code	Acct No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1.	0400	0004	MADISON AREA TECHNICAL COLLEGE MADN	4,272,423.87
TOTAL TECHNICAL COLLEGE TAXES				4,272,423.87

G TOTAL GENERAL PROPERTY TAXES APPORTIONED (Total of State, County, Special District, Local, School and Technical College Taxes)

62,771,686.14

Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes To Be Collected			
Please Complete All Columns	Real Estate Roll	Personal Property Roll	Total
1. General Property Taxes From Computerized Summary	61,027,997.67	1,743,686.13	62,771,683.80
2. School Levy Tax Credit Applied (subtract)	4,327,293.58	123,678.35	4,450,971.93
3. Lottery and Gaming Credit Applied (subtract)	645,790.90	0.00	645,790.90
4. First Dollar Credit Applied (subtract)	507,092.60		507,092.60
5. Net General Property Taxes To Be Collected	55,547,820.59	1,620,007.78	57,167,828.37
6. UNDERRUN / OVERRUN.....			-2.34

H SPECIAL ASSESSMENTS AND CHARGES

	Special Assessments <input type="checkbox"/> Add Assessment	For the Municipality	Municipality Acting as Agent for		Total
			Enterprise / Utility	Other	
1.	Water Main and Lateral Installations		65,145.65		65,145.65
2.	Sewer Main and Lateral Installations				0.00
3.	Street Improvements (sidewalks, storm sewers, seal coating, etc)	222,163.45		371.38	222,534.83
4.	Street Light Installation				0.00
5.	Greenbelts				0.00
6.	Drain Ditch and Watercourse (ss. 88.42 and 88.43)				0.00
<input checked="" type="checkbox"/> 7.	STORMWATER UTILITY		11,128.74		11,128.74
<input checked="" type="checkbox"/> 8.	PRIVATE SEPTIC			8,271.18	8,271.18

Special Charges	Add Charge	For the Municipality	Municipality Acting as Agent for		Total
			Enterprise / Utility	Other	
1. Weeds, Tree Planting, Removal					0.00
2. Snow Removal, Plowing					0.00
3. Refuse and Garbage Collection		820,892.50			820,892.50
4. Grading, Gravel, Culvert, Fencing					0.00
5. Fencing					0.00
6. Fire Calls					0.00
7. Recycling					0.00
8. Delinquent Utility Charges			13,673.22	185.74	13,858.96
<input checked="" type="checkbox"/> 9. DEL STORMWATER UTILITY			6,688.66		6,688.66
<input checked="" type="checkbox"/> 10. DEL INVOICES		1,467.62			1,467.62
TOTAL SPECIAL ASSESSMENTS AND CHARGES		1,044,523.57	96,636.27	8,828.30	1,149,988.14

J OMITTED PROPERTY TAXES

1. Net taxes levied on property omitted from taxation in previous years..... 5,387.94

K S. 70.43 CORRECTIONS

1. Net Taxes Due or Refund (use a minus "-" sign to denote negative amount)..... 0.00

M PRIVATE FOREST CROP TAXES

	Acres	Rate Per Acre	Total
1. Code 1 - regular.....	0.00	0.10	0.00
2. Code 2 - regular/variable.....	0.00	2.52	0.00
3. Code 3 - special.....	0.00	0.20	0.00
TOTAL PRIVATE FOREST CROP TAXES			0.00

N MANAGED FOREST LAND TAXES

	Acres	Rate Per Acre	Total
1. Code 7 - Open before 2005.....	0.00	0.79	0.00
2. Code 8 - Closed before 2005.....	0.00	1.87	0.00
3. Code 5 - Open after 2004.....	0.00	2.14	0.00
4. Code 6 - Closed after 2004.....	33.00	10.68	352.44
TOTAL MANAGED FOREST LAND TAXES.....			352.44

O OCCUPATION TAXES

	Tons	Rate Per Unit	Total
1. Coal (Sec. 70.42).....	0.00	0.05	0.00
.....	0.00	0.07	0.00
2. Petroleum Refineries (Sec. 70.421).....	0.00	0.05	0.00
3. Iron Ore Concentrates (Sec. 70.40).....	0.00	0.05	0.00
TOTAL OCCUPATION TAXES.....			0.00

T AGGREGATE AMOUNT OF TAXES - (Please verify the Aggregate Amount of Taxes (section T) is correct and matches your tax roll.)

1. Sum of Lines G, G-6, H, J, K, M, N and O.....	63,927,412.32
--	----------------------

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2013, COLLECTIBLE 2014
S. 70.65(3)

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

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

1. NET GENERAL REAL ESTATE TAXES	55,547,820.59
2. NET GENERAL PERSONAL PROPERTY TAXES	1,620,007.78
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	4,450,971.93
4. LOTTERY AND GAMING CREDITS CLAIMED	645,790.90
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL	507,092.60
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES	62,771,683.80
(Must agree with the total Column Line G-1 on the Statement of Taxes)	(Total of Lines 1-5)
7. SPECIAL ASSESSMENTS	307,080.40
8. SPECIAL CHARGES	822,360.12
9. DELINQUENT UTILITY CHARGES	20,547.62
10. SPECIAL TAXES (PFC, MFL Per Acre Taxes)	352.44
11. OCCUPATIONAL TAXES	
12. OMITTED PROPERTY TAXES	5,387.94
13. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	
TOTAL TAXES LEVIED ON THIS TAX ROLL	63,927,412.32
(Must agree with Line T on the Statement of Taxes)	(Total of Lines 6-13)

Signed *Linda Cory*
Date 12-6-2013
(mm/dd/ccyy)

TAX INCREMENT WORKSHEET

Wisconsin Department of Revenue

For <input type="text" value="2013"/>	Report Type <input type="text" value="ORIGINAL"/>	CoMun Code <input type="text" value="13225"/>	Muni Type <input type="text" value="CITY"/> <input type="checkbox"/>	Account Number <input type="text" value="0389"/>	Equalized TID Value Increment(s) <input type="text" value="183,053,200"/> <small>(Must be TOTAL if more than one TIF District)</small>
Payable In <input type="text" value="2014"/>			Municipality <input type="text" value="FITCHBURG"/>		
			County <input type="text" value="DANE"/>		

This worksheet is for all TIDs in this municipality	Preparer Information				2013 worksheet(s) submitted
	Name <input type="text" value="TONY ROACH"/>	Work Phone <input type="text" value="(608) 270-4209"/>			Original <input type="text"/>
	Email <input type="text" value="tony.roach@fitchburgwi.gov"/>	Other Phone <input type="text"/>			Amended <input type="text"/>

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
<input type="checkbox"/> 1. County										
DANE	7,233,487.80	/	2,320,719,800	=	0.003116916	X	2,503,773,000	=	7,804,050.12	570,562.32
<input type="checkbox"/> 2. Special District (metro, sanitary, lake)										
5150	0.00	/	2,207,072,777	=	0.000000000	X	2,392,703,577	=	0.00	0.00
<input type="checkbox"/> 3. Tax District (city, village, town)										
FITCHBURG	18,273,845.00	/	2,320,719,800	=	0.007874214	X	2,503,773,000	=	19,715,244.41	1,441,399.41
<input type="checkbox"/> 4. School District(s)										
MADISON 3269	13,425,899.00	/	1,131,703,956	=	0.011863437	X	1,259,604,356	=	14,943,236.92	1,517,337.92
OREGON 4144	2,990,329.42	/	242,833,116	=	0.012314339	X	242,833,116	=	2,990,329.31	0.00
VERONA 5901	11,607,875.39	/	946,182,728	=	0.012268112	X	1,001,335,528	=	12,284,496.41	676,621.02
<input type="checkbox"/> 5. Technical College District(s)										
MATC 0400	4,272,423.87	/	2,320,719,800	=	0.001840991	X	2,503,773,000	=	4,609,423.56	336,999.69
<input type="checkbox"/> 6. Total for Tax Increment										
	57,803,860.48						62,346,780.73			4,542,920.36



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • OFFICE OF TECHNICAL & ASSESSMENT SERVICES • 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, 2013

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.).

Current Equalized Value	Tax Incremental Base Value	TID Equalized Value Increase
\$172,009,500	\$49,144,000	\$122,865,500
January 1, 2013	January 1, 2003	

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
Office of Technical and Assessment Services

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

133269	122,865,500
134144	0



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • OFFICE OF TECHNICAL & ASSESSMENT SERVICES • 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, 2013

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.).

Current Equalized Value	Tax Incremental Base Value	TID Equalized Value Increase
\$75,776,200	\$20,623,400	\$55,152,800
<i>January 1, 2013</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
Office of Technical and Assessment Services

TID354WI



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • OFFICE OF TECHNICAL & ASSESSMENT SERVICES • 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, 2013

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
\$17,900,500	\$12,865,600	\$5,034,900
<i>January 1, 2013</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
Office of Technical and Assessment Services

TID354WI



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • OFFICE OF TECHNICAL & ASSESSMENT SERVICES • 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: tff@revenue.wi.gov

September 1, 2013

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.).

Current Equalized Value	Tax Incremental Base Value	TID Equalized Value Increase
\$3,932,300	\$4,430,800	\$0
<i>January 1, 2013</i>	<i>January 1, 2009</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
Office of Technical and Assessment Services

TID354WI

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2013 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2014

NOVEMBER 22, 2013

LINDA CORY
CITY OF FITCHBURG
5520 LACY RD
FITCHBURG WI 53711

MUNICIPALITY FITCHBURG
COUNTY OF DANE
COUNTY CODE 13
MUNICIPAL CODE 225

THE WISCONSIN DEPARTMENT OF REVENUE IS PROVIDING YOUR MUNICIPALITY'S STATE SCHOOL LEVY TAX CREDIT AMOUNT AND ESTIMATED MAJOR STATE AID. YOU NEED THESE AMOUNTS TO COMPLETE YOUR 2013 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 4,450,973.27

YOU OR YOUR COUNTY WILL RECEIVE THIS CREDIT ON JULY 28, 2014.

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	349,657	365,185
CITY OF FITCHBURG	1,887,477	2,007,580
SCHOOL DIST #3269	4,601,289	4,234,786
SCHOOL DIST #4144	2,602,635	2,690,395
SCHOOL DIST #5901	8,332,690	9,559,902
TCDB DIST #0400	446,955	438,175

TOTAL ESTIMATED MAJOR STATE AIDS 18,220,703 19,296,023

PLEASE PROVIDE THESE STATE AID NUMBERS TO YOUR PROPERTY TAX BILL PREPARER.
IF YOU HAVE ANY QUESTIONS, CONTACT US AT 608-266-8618
OR LGS@REVENUE.WI.GOV

VALEAH FOY, DIRECTOR, BUREAU OF LOCAL GOVERNMENT SERVICES

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2013 LOTTERY CREDIT CALCULATION

NOVEMBER 26, 2013

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	.011863438	10,900	129.31
134144	SCH D OF OREGON	.012314339	10,900	134.23
135901	SCH D OF VERONA AREA	.012268112	10,900	133.72

FOR MORE INFORMATION, CONTACT:

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

DEB WERNER-KELLN 608-266-9457
 LYNN OLDENBURG 608-266-0772
 LGS@REVENUE.WI.GOV

WISCONSIN DEPARTMENT OF REVENUE
 NOTICE OF EQUALIZED VALUE SCHOOL TAX RATE
 USE FOR 2013 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 26, 2013

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	.011863438	6,400	75.93
134144	SCH D OF OREGON	.012314339	6,400	78.81
135901	SCH D OF VERONA AREA	.012268112	6,400	78.52

FOR MORE INFORMATION, CONTACT:

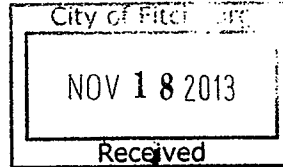
LOCAL GOVERNMENT SERVICES BUREAU
 WISCONSIN DEPARTMENT OF REVENUE
 P. O. BOX 8971
 MADISON, WI 53708-8971

DEB WERNER-KELLN 608-266-9457
 LYNN OLDENBURG 608-266-0772
 LGS@REVENUE.WI.GOV



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • MANUFACTURING & UTILITY BUREAU



Keep for your records

November 2013

Dear Municipal Clerk,

Under state law (sec. 70.995(14)(a), Wis. Stats.), the Department of Revenue (DOR) annually charges a fee to municipalities with manufacturing property.

Determining the municipal fee for assessment of manufacturing property

- Multiply the current equalized value of manufacturing property located in the municipality by the rate DOR determines annually
• Annual rate - DOR divides 50% of the annual budgeted cost for assessing manufacturing property by the total equalized value of manufacturing property in Wisconsin
• 2013 fee appropriation - DOR multiplies the overall rate of .00006666241 by the total municipal manufacturing equalized value

If your municipality does not pay this fee by March 31, 2014, DOR will withhold the amount listed below from the municipality's shared revenue payment, under state law (sec. 70.995(14)(b), Wis. Stats.).

Table with 2 columns: Description, Amount. Rows include County: 13 - DANE, Municipality: 225 - C. FITCHBURG, 2013 Total municipal manufacturing equalized value (\$ 203,543,200), 2013 Rate (.00006666241), and 2013 Municipal fee - manufacturing property assessment (\$ 13,568.68).

If you have any questions, please contact the Manufacturing & Utility Bureau at (608) 266-1147 or visit our website at revenue.wi.gov.

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

TSMCC011WI (R. 10-13)

2013 Municipal Fee for Assessment of Manufacturing Property Payment Voucher

County 13 - DANE
Municipality 225 - C. FITCHBURG

Please do not staple your payment to this voucher
Send voucher and payment to:

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

Table with 2 columns: Description, Amount. Row: Amount Due \$ 13,568.68 by March 31, 2014

TSMCC011WI (R. 10-13)



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))

2013-2014 School Year
 generated on 11/5/2013 11:26:11 AM

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

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

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

	Entire School District Column 1	Portion of School District Lying Within Municipality Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$21,724,503,362.00	\$1,131,703,956.00
5. Percent of Entire School District	100.000000 %	5.209343 %
6. Total Levy	\$257,727,292.00	\$13,425,899.00

CERTIFICATION

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

NOTARY SEAL	F Name of School District	School District Clerk
	R Madison Metropolitan (3269)	Mary Burke
	O Signature of School District Clerk	
	M	
	Signature of Notary Public	
	Signed before me this date	My Commission Expires
	11-8-13	8-9-15

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

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



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

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

2013-2014 School Year

generated on 11/4/2013 8:35:16 AM

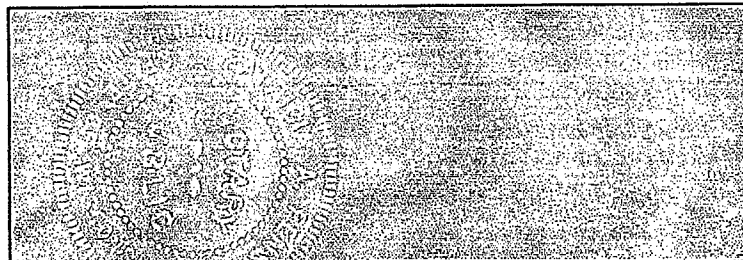
T 1. Municipal Clerk: LINDA CORY
O 5520 LACY RD
 FITCHBURG WI 53711-5318

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)	\$2,725,143,431.00	\$946,182,728.00
5. Percent of Entire School District	100.000000 %	34.720474 %
6. Total Levy	\$33,432,364.00	\$11,607,875.39

CERTIFICATION

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



NOTARY SEAL

F Name of School District	School District Clerk
R Verona Area (5901)	Kenneth Behnke
O Signature of School District Clerk	<i>Kenneth Behnke</i>
M Signature of Notary Public	<i>[Signature]</i>
Signed before me this date	My Commission Expires
11/4/2013	11/9/2014

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

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



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))

2013-2014 School Year

generated on 10/23/2013 11:28:58 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 Column 1	Portion of School District Lying Within Municipality Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$1,849,872,100.00	\$242,833,116.00
5. Percent of Entire School District	100.000000 %	13.127022 %
6. Total Levy	\$22,779,953.00	\$2,990,329.42

CERTIFICATION

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

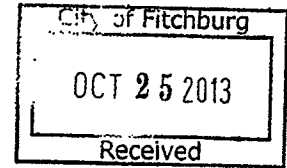
NOTARY SEAL	F Name of School District	School District Clerk
	R Oregon (4144)	Jeff Ramin
	O Signature of School District Clerk M <i>Jeff Ramin</i>	
	Signature of Notary Public <i>Jayne E. Wick</i>	
Signed before me this date <i>October 28, 2013</i>		My Commission Expires <i>6/12/16</i>

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

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




MADISON
AREA | TECHNICAL
COLLEGE

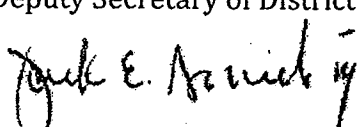


TAX LEVY REPORT OF
MADISON AREA TECHNICAL COLLEGE DISTRICT
P.O. Box 14316
Madison, Wisconsin 53708-0316

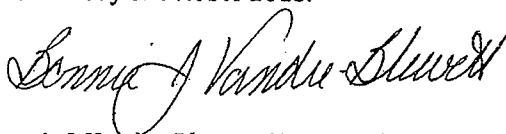
Linda Cory
Clerk
City of Fitchburg
5520 Lacy Rd
Fitchburg, WI 53711-5318

I, Tim Casper, 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 ninth (9th) day of October 2013, voted to raise \$124,182,932. The proportion of such sum that must be raised in that part of said district lying in the **City of Fitchburg (Dane)** is **\$4,272,423.87**, 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 \$1.84099 per \$1,000 of equalized valuation for making capital improvements, acquiring equipment, and operating and maintaining the schools of the district.


Tim Casper
Deputy Secretary of District Board


Jack E. Daniels, III, Ph.D.
President

Subscribed and sworn to before me
this 22nd day of October 2013.



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

1	A. STATE TAXES (Apportioned TID IN)		1
2	Aggregate amount of state tax (use this amount for calculating state tax rate)	424,905.30	2
3	B. COUNTY TAXES (Apportioned TID OUT)		3
4	1. Portion of state special charges upon county		4
5	Charitable and penal	-2,322.37	5
6	Other state special charges	0.00	6
7			7
8	SUBTOTAL - Section B1 (also enter on line B1 on Statement of Taxes (SOT))	-2,322.37	8
9	2. Other county taxes to be levied over entire town, village, or city		9
10	Health	507,545.05	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	0.00	13
14	Children with Disabilities Education Boards (over entire town, village or city) (sec.121.135, Wis. Stats.)	0.00	14
15	Property taxes charged back (sec. 74.41 & 74.42, Wis. Stats.)	0.00	15
16	Countywide EMS	0.00	16
17	Other (describe) :	0.00	17
18	All other county taxes (including levy for State Trust Fund Loans)	6,728,265.12	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)	7,235,810.17	20
21	3. 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)	0.00	22
23		0.00	23
24		0.00	24
25		0.00	25
26		0.00	26
27	TOTAL NET COUNTY TAXES (8, 20, 22, 23, 24, 25 and 26) (for county tax rate)	7,233,487.80	27
28	C. SPECIAL DISTRICT TAXES		28
29	Special district code: NA	Amount levied 0.00	29
30	Special district code: NA	Amount levied 0.00	30
31	D. TOWN, VILLAGE OR CITY TAXES		31
32	4. Other state special charges		32
33	Describe :	0.00	33
34	Describe :	0.00	34
35	SUBTOTAL - Section D4 (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.)	0.00	38
39	Highway aid (sec. 83.14, Wis. Stats.)	0.00	39
40		0.00	40
41		0.00	41
42		0.00	42
43		0.00	43
44	SUBTOTAL - Section D5 (also enter on line D5 on SOT)	0.00	44
45	TOTAL - ALL TAXES AND CHARGES - sum of lines 2, 27, 29, 30, 35 and 44	7,658,393.10	45

CALENDAR YEAR 2014 PRELIMINARY GTA CALCULATION

Note: Counties are not eligible to be factored as a Rate per Mile calculation.

1. Input GTA Figures

CVT Code: 13225

NAME: CITY OF FITCHBURG
DANE COUNTY

6-Year Average Costs (2007 - 2012) : \$8,778,290.33
3-Year Average Costs (2010 - 2012) : \$11,483,428.67
2012 Costs: \$20,864,182.00

Mileage as of 1/1/2012: 118.27
Mileage as of 1/1/2013: 120.62
2013 Aids: \$931,896.14

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

SHARE OF COSTS

RATE PER MILE (Municipalities only)

(6-Year Average Costs x SOC Percentage) = SOC Amount

(Mileage x Rate Per Mile) = RPM Amount

6-Year Average Costs: \$8,778,290.33
SOC Percentage: 15.3573%
SOC Amount: \$1,348,108.14

Mileage as of 1/1/2013: 120.62
Rate Per Mile: \$2,117
RPM Amount: \$255,352.54

Note: Except for counties, the greater of these two amounts will be used for the next step of the calculation process.

3. Calculate Minimum and Maximum Adjustments

Minimums

Maximums

SOC = eligible for no less than 90% of previous year aid payment
RPM = eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

SOC = no greater than 115% of previous year aid payment
RPM = no maximum payment amount

SHARE OF COSTS

RATE PER MILE

Preliminary SOC Amount: \$1,348,108.14
2013 Aids: \$931,896.14
Minimum 2014 Aids: \$838,706.53
Maximum 2014 Aids: \$1,071,680.56

Preliminary RPM Amount: N/A
2013 Aids: N/A
% Change in Certified Mileage: N/A
2013 Adjusted Base: N/A
Minimum 2014 Aids: N/A

4. Apply Cost Cap (Municipalities ONLY)

2014 aid may not exceed 85% of a municipality's 3-year average costs. If the SOC or RPM amount calculated to this point is great than 85%, the payment amount will be reduced accordingly.

3-Year Average Costs: \$11,483,428.67
85% Cost Cap: \$9,760,914.37

5. Calculate Final Payment

Apply any minimum or maximum cushions, cost caps and/or penalties for filing DOR Financial Report(s) late.

Preliminary SOC Amount: \$1,348,108.14
Preliminary RPM Amount: N/A

ADJUSTMENTS

Adjustment Amount: -\$276,427.58
Adjustment Type: Maximum Cushion
Filing Penalty Amount: N/A
Filing Penalty Description: N/A

TOTAL GTA AMOUNT: \$1,071,680.56

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

***** THIS PAGE INTENTIONALLY LEFT BLANK*****

Department and Item Description	Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Adult Entertainment Licenses					
New or Renewal License	Annual	\$500.00	\$500.00	Chapter 62	
Late fee after July 1		\$200.00	\$200.00		
Animal Licenses					
Cat License	Annual	\$7.00	\$7.00	Chapter 56	
Neutered or Spayed	Annual	\$5.00	\$5.00	56-26 through 56-29	
Dog License	Annual	\$20.00	\$20.00	56-25, 56-27 to 56-30	
Neutered or Spayed	Annual	\$15.00	\$15.00		
Late fee after March 31	Each	\$5.00	\$5.00		
Multiple Dog License	Annual	\$43.00	\$55.00	56-30	
Assessment Searches	Each	\$25.00			
(all requests are replied to in writing)					
Bartender's License (see liquor license)					
Basketball Hoop Permits	Yearly	\$30.00	\$30.00		
Business Licenses - Permanent Merchants					
Cigarette License	Annual	\$100.00	\$100.00	Chapter 58	
Fireworks License (for small temporary stands)	Each Season	\$25/season	\$25/season	44-759 to 44-764	
Hotel/Motel License				Chapter 10	
Hotel/Motel Room License	Initial	\$50.00	\$50.00	10-274	
(Renewal or Issuance of suspended or revoked License)	As needed	\$50.00	\$50.00	10-277	
Quarterly Tax Return late filing fee	Quarterly (if late)	\$25.00	\$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	\$250.00	Chapter 62	
Massage Technician or Manager License	Each	\$50.00	\$50.00		
Mobile Home License					
Mobile Home Court Annual License	Annual for each 50 lots or fraction thereof	\$250.00	\$250.00	Chapter 32	
Initial Application Fee for New Mobile Home Park	Initial Application Fee	\$500.00	\$500.00		
Transfer Fee of Park License to Another Owner	Whenever Sold	\$250.00	\$250.00		
Temporary Mobile Home Permit(Seasonal, Emergency, etc.)	As Needed	\$25.00	\$25.00		
Monthly Parking Fees:	See Ordinance for Collection Procedures				

ADMINISTRATION DEPARTMENT		Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Ref.	Notes
Second Hand Dealer/Pawn Brokers						
Second-Hand Article Dealer	Annual		\$100.00	\$100.00		
Second-Hand Jewelry Dealer	Annual		\$500.00	\$500.00		
Flea Market License Fee	Annual		\$250.00	\$250.00		
Special Event Second-Hand Dealer Flea Market License	No More Than 3 Consecutive Days		\$75.00	\$75.00		
Pawnbroker License	Annual		\$500.00	\$500.00		
Sales on Public Streets					Chapter 67	
Street Vendor License, yearly	Annual		\$150.00	\$150.00		
Street Vendor License, monthly	Monthly		\$50.00	\$50.00		
Liquor License					Chapter 60	
Retail "Class A" Liquor	Annual		\$500.00	\$500.00	60-27 through 60-40	
Retail "Class B" Liquor	Annual		\$500.00	\$500.00	60-27 through 60-40	
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual		\$10,000 initial fee and \$500/yearly	\$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 30 days in Operation		\$10,000.00	\$10,000.00	60-27 through 60-40	
Class "C" Wine	Annual		\$100.00	\$100.00	60-27 through 60-40	
Class "A" Beer	Annual		\$200.00	\$250.00	60-27 through 60-40	
Class "B" Beer	Annual		\$100.00	\$100.00	60-27 through 60-40	
Pro-Rating for Above Licenses <i>number of months or fraction thereof for which the license is issued.</i>						
Special (Picnic) Class "B"	Per Event		\$10.00	\$10.00	60-72	
Temporary Class "B"	Any 6 Month Period		\$50.00	\$50.00	60-72	
Liquor License (continued)						
Temporary "Class A" or "Class B"	Any 6 Month Period		\$250.00	\$250.00	60-599	
Provisional Retail (person has not completed beverage class)	60 Days		\$15.00	\$15.00	60-600	
Wholesalers	Annual		\$25.00	\$25.00		
Change of Agent	Each		\$10.00	\$10.00	60-250, 60-251	
Renewal Liquor License Publication Fee	Yearly		\$50.00	\$55.00	60-69, 60-605, 606	
Publication Cost for Late Filing Fee After April 15th	Each		\$75.00	\$100.00	60-73	
New Liquor License Publication Fee	Each		\$100.00	\$100.00		
Operator's Licenses (Bartenders)	Annual		\$35.00	\$35.00	60-27	
Provisional Operator's License	As Needed to Allow to Take Class		\$0.00	\$10.00	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	\$15.00		
Temporary Operator's License	As needed		\$10.00	\$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	\$10 and \$100 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	\$25.00		
Public Records Search						
Cost to Locate Record	As needed		Actual cost if exceeds \$50	Actual cost if exceeds \$50	12-24 through 12-26	
Cost to Mail Records/Copies	As needed		Actual Cost	Actual Cost	12-24 through 12-26	
Prepayment of Fees	As needed		Prepayment required if more than \$5.	Prepayment required if more than \$5.	12-24 through 12-26	
Copies	Per Page		\$0.25	\$0.25		
Labels	Per Sheet		n/a	n/a		

ADMINISTRATION DEPARTMENT	Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Ref.	Notes
Performatted GIS Maps					
Comprehensive Plan	Plan on CD	\$10.00	\$10.00		
Laser Jet Printer 8 1/2 x 11 (black & white)	Per Page	\$0.30	\$0.30		
Laser Jet Printer 8 1/2 x 11 (color)	Per Page	\$1.00	\$1.00		
Laser Jet Printer 11 x 17 (black & white)	Per Page	\$0.50	\$0.50		
Laser Jet Printer 11 x 17 (color)	Per Page	\$2.00	\$2.00		
Plotter 18 x 18	Per Page	\$1.00	\$1.00		
Plotter 36 x 36	Per Page	\$30.00	\$30.00		
Plotter 36 x 43	Per Page	\$35.00	\$35.00		
<i>All Pre-Formatted Plotter Maps are in Color</i>					
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus cost of materials	1 hour labor minimum \$35/hr plus cost of materials		
Scan Fee if Not Electronically Submitted Documents		\$50.00	\$50.00		
Recording Fees (Register of Deeds fees as of May 2010)					
	Per Document	\$30.00	\$30.00		
Sound Permits					
	Per Event	\$50.00	\$50.00	74-121 through 74-131	
Special Council Meeting for License, Permit or Other Action					
	Per Time	\$350.00	\$350.00		
Street Use Permit					
	Less Than 3 Blocks	\$20.00	\$25.00	Chapter 27	
Special Bike Rate Permits - Large Scale Street Use Events					
	More Than 3 Blocks	\$50.00	\$60.00	Chapter 27	
Subscription Requests					
Full Council Packet	Per Request	\$125/yr	\$250/yr		
City Council Agendas Only	Per Request	\$20/yr	\$20/yr		
All Committees/Commission Agendas (Includes City Council but not Plan Commission)	Per Request	\$50/yr	\$100/yr		
Plan Commission (Agendas & Minutes)	Per Request	\$25/yr	\$50/yr		
Specific Committee/Commission (Not Plan Commission)	Per Request	\$15/yr	\$30/yr		
NOTE: All packets and agendas are now available through the City Webpage					

Department and Item Description	Duration/Unit	2013 Fee	ADOPTED 2014	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, laboratories, lodge halls, funeral homes, libraries, skating rinks, dance halls and armories.					
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.	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	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.	\$0.80 per sq. ft.		
Group II		\$0.83 per sq. ft.	\$0.85 per sq. ft.		
Group III		\$0.95 per sq. ft.	\$0.95 per sq. ft.		
Group IV		\$1.20 per sq. ft.	\$1.20 per sq. ft.		
Group V		\$0.80 per sq. ft. - first 10,000 sq. ft.	\$0.80 per sq. ft. - first 10,000 sq. ft.		
Group VI		\$0.70 per sq. ft. - over 10,000 sq. ft.	\$0.70 per sq. ft. - over 10,000 sq. ft.		
Minimum Fee		\$0.04 per sq. ft.	\$0.04 per sq. ft.		
		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		
Electrical Permits	Per Application				
Group I		\$0.04 per sq. ft.	\$0.045 per sq. ft.		
Group II		\$0.04 per sq. ft.	\$0.045 per sq. ft.		
Group III		\$0.04 per sq. ft.	\$0.045 per sq. ft.		
Group IV		\$0.04 per sq. ft.	\$0.045 per sq. ft.		
Group V		\$0.04 per sq. ft.	\$0.045 per sq. ft.		
Group VI		\$0.02 per sq. ft.	\$0.025 per sq. ft.		
Minimum Fee		Residential \$60	Residential \$60		
		Commercial \$100	Commercial \$100		

Building Inspection	Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Ref.	Notes
Plumbing Permits	Per Application				
Group I		\$.04 per sq. ft.	\$.045 per sq. ft.		
Group II		\$.04 per sq. ft.	\$.045 per sq. ft.		
Group III		\$.05 per sq. ft.	\$.055 per sq. ft.		
Group IV		\$.04 per sq. ft.	\$.045 per sq. ft.		
Group V		\$.04 per sq. ft. - first 10,000 sq. ft. \$.03 per sq. ft. - over 10,000 sq. ft.	\$.045 per sq. ft. - first 10,000 sq. ft. \$.035 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.02 per sq. ft.	\$.025 per sq. ft.		
Minimum Fee		Residential \$60 Commercial \$100	Residential \$60 Commercial \$100		
Heating/Ventilating/Air Conditioning Permits	Per Application				
Group I		\$.04 per sq. ft.	\$.045 per sq. ft.		
Group II		\$.04 per sq. ft.	\$.045 per sq. ft.		
Group III		\$.04 per sq. ft.	\$.045 per sq. ft.		
Group IV		\$.04 per sq. ft.	\$.045 per sq. ft.		
Group V		\$.04 per sq. ft. - first 10,000 sq. ft. \$.03 per sq. ft. - over 10,000 sq. ft.	\$.045 per sq. ft. - first 10,000 sq. ft. \$.035 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.02 per sq. ft.	\$.025 per sq. ft.		
Minimum Fee		Residential \$60 Commercial \$100	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	\$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	1.0% of building construction cost		
Minimum Fee		Residential \$100 Commercial \$150	Residential \$100 Commercial \$150		
Electrical Permits		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential \$60 Commercial \$100	Residential \$60 Commercial \$100		
Plumbing Permits		1.0% of plumbing construction cost	1.5% of plumbing construction cost		
Minimum Fee		Residential \$60 Commercial \$100	Residential \$60 Commercial \$100		
Heating/Ventilating/Air Conditioning Permits		1.3% of heating/ventilating/air conditioning construction costs	1.5% of heating/ventilating/air conditioning construction costs		
Minimum Fee		Residential \$60 Commercial \$100	Residential \$60 Commercial \$100		

Building Inspection		Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Ref.	Notes
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	\$100 per permit		
	In Ground		\$200 per permit	\$200 per permit		
Moving of Buildings/Structures			1/2 of rates charged for new	1/2 of rates charged for new		
	Minimum Fee		\$200 per structure	\$200 per structure		
	Demolition		\$100 per residential building, \$200 per commercial building	\$100 per residential building, \$200 per commercial building		
	Permit to Start Construction		\$100 per residential permit \$200 per commercial permit	\$100 per residential permit \$200 per commercial permit		
	Occupancy		\$50 per Residential Unit \$100 per Commercial Unit	\$50 per Residential Unit \$100 per Commercial Unit		
	Deck Permit		\$175 = \$150 Building Inspection, \$25 Zoning	\$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	\$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	\$50.00		
Wisconsin Uniform Building Permit Seal	Per Seal		\$75.00	\$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	A penalty equal to the amount of the permit fee at the time of application		
Additional and Miscellaneous Inspections			\$60 per inspection, \$100 for inspection of work done without a permit	\$60 per inspection, \$100 for inspection of work done without a permit		

Building Inspection		Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Ref.	Notes
Fire Protection Building Construction Impact Fee		Fee is determined and collected at the time a Building Permit is				
Single Family Residential (per dwelling unit)			\$597 per dwelling unit	\$597 per dwelling unit	44-146	
Multi-Family Residential (per dwelling unit)			\$473 per dwelling unit	\$473 per dwelling unit	44-146	
Studio & One Bedroom Apartment			\$349.00	\$349.00	44-146	
Commercial/Institutional (per sq. ft.)			\$0.203 per sq. ft.	\$0.203 per sq. ft.	44-146	
Industrial/Business Park Use (per sq. ft.)			\$0.124 per sq. ft.	\$0.124 per sq. ft.	44-146	
Residential Plan Review:		Per Review				
Single Family			\$150.00	\$150.00		
Two Family			\$300.00	\$300.00		
Commercial Plan Review:		Per Review				
New Structures 0-2000 square feet			\$200.00	\$200.00		
New Structures 2001-5000 square feet			\$300.00	\$300.00		
Remodels 0-2000 square feet			\$200.00	\$200.00		
Remodels 2001-5000 square feet			\$300.00	\$300.00		
Remodels 5001-10,000 square feet			\$400.00	\$400.00		
Erosion Control Permit:			Residential \$100, Commercial \$200	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 homeowner who owns and occupies his/her own dwelling may do their own work.]						
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	ADOPTED 2014	Ordinance Ref.	Notes
Court					
Cost for Transcript on Appeal	As Required	\$10.00	\$10.00	18-178 through 18-184	
For Fines and Forfeiture Amounts Refer to Chapter 70					
Department and Item Description	Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Reference	
Library					
OVERDUE FINES					
Adult Materials	per day	25 cents	25 cents		
Juvenile Materials	per day	No Charge	No Charge		
Overdue fines/fees	\$20 or more	Library Card becomes Blocked	Library Card becomes Blocked		
MEETING ROOM USE					
Resident Use		No Charge	No Charge		
Non-Resident Use	per hour	No Charge	No Charge		
After Hours Use (Resident & Non-Resident)	per hour	No Charge	No Charge		
COPIES					
Black & White	each	10 cents	10 cents		
Color	each	25 cents	25 cents		
MISCELLANEOUS ITEMS					
Earbuds	each	\$1.00	\$1.00		
Lost Items	per item	Replacement Cost = List Price	Replacement Cost = List Price		
Department and Item Description	Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Ref.	Notes
Fire Department					
Fire Impact Fees - See Building Inspection Fees		\$73,400	\$73,400	44-146	
Fireworks Display		\$170.00	\$180.00	44-729	
Fireworks License (for small temporary stands)	Each Season	\$25/season	\$30/season	44-759 to 44-764	
Storage or Use of Explosive or Blasting Agents		\$500.00	\$600.00	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	

Parks, Recreation & Cemetery	Duration/Unit	2013 Fee	ADOPTED 2014	New Ordinance Ref.
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations				
f Burial Rights: (includes perpetual care and maintenance)				
One Grave Lot (8' x 10' - includes two grave sites)				
Resident		\$1,180.00	\$1,180.00	
Non-Resident		\$1,350.00	\$1,350.00	
One Grave Site (4' x 10')				
Resident		\$590.00	\$590.00	
Non-Resident		\$675.00	\$675.00	
One Cremain Site (4' x 5')				
Resident		\$300.00	\$300.00	
Non-Resident		\$350.00	\$350.00	
PRICE OF EXCAVATION		Work directly with funeral home	Work directly with funeral home	
COMMUNITY CENTER FEES - See Policies & Procedures				
CITY OF FITCHBURG NEIGHBORHOOD GROUPS AND NON-PROFIT GROUPS				
		N/C	N/C	
RESIDENTS				
Large Room - Weekdays		1/2 Day \$110, Full Day \$220	1/2 Day \$110, Full Day \$220	
Large Room - Weekends		1/2 Day \$260, Full Day \$370	1/2 Day \$260, Full Day \$370	
Medium Room - Weekdays		1/2 Day \$45, Full Day \$90	1/2 Day \$45, Full Day \$90	
Medium Room - Weekends		1/2 Day \$55, Full Day \$110	1/2 Day \$55, Full Day \$110	
Small Room - Weekdays		1/2 Day \$30, Full Day \$60	1/2 Day \$30, Full Day \$60	
Small Room - Weekends		1/2 Day \$40, Full Day \$80	1/2 Day \$40, Full Day \$80	
NON-RESIDENTS				
Large Room - Weekdays		1/2 Day \$175, Full Day \$350	1/2 Day \$180, Full Day \$360	
Large Room - Weekends		1/2 day \$365, Full Day \$565	1/2 Day \$375, Full Day \$580	
Medium Room - Weekends		1/2 Day \$70, Full Day \$140	1/2 Day \$75, Full Day \$145	
Medium Room - Weekdays		1/2 Day \$55, Full Day \$110	1/2 Day \$60, Full Day \$115	
Small Room - Weekends		1/2 Day \$50, Full Day \$100	1/2 Day \$55, Full Day \$105	
Small Room - Weekdays		1/2 Day \$40, Full Day \$80	1/2 Day \$45, Full Day \$85	
SECURITY				
1/2 Day (50 - 99 ppl)		\$100.00	\$100.00	
Full Day (50 - 99 ppl)		\$200.00	\$200.00	
1/2 Day (100 + ppl)		\$200.00	\$200.00	
		\$400.00	\$400.00	
B - Weekend only (weekday groups must do own clean up)				
1/2 Day (50 - 99 ppl)		\$55.00	\$55.00	
Full Day (50 - 99 ppl)		\$110.00	\$110.00	
1/2 Day (100 + ppl)		\$110.00	\$110.00	
Full Day (100 + ppl)		\$235.00	\$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		

Parks, Recreation & Cemetery	Duration/Unit	2013 Fee	ADOPTED 2014	New Ordinance Ref.
PARK SHELTER RESERVATION FEES				
Shelters available at McKee Farms, Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, Swan Creek Park, and McGaw Park				
			Non Resident	
	0 - 49 people	\$50.00	\$60.00	
	50 - 149 people	\$95.00	\$110.00	
	150 - 499 people	\$140.00	\$160.00	
	500 or more people	\$350.00	\$400.00	
MCKEE FARMS PARK SHELTER RESERVATION FEES				
			Resident	Non-Resident
	0 - 49 people	\$60.00	\$65	\$100
	50 - 149 people	\$115.00	\$125	\$175
	150 - 499 people	\$165.00	\$180	\$250
	500 or more people	\$400.00	\$425	\$550
McKee Farms Park Indoor Building				
	Kitchen	\$70 plus \$40 key deposit	\$75 plus \$40 key deposit	\$100 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	N/C	
	City of Fitchburg Resident Group	\$10.00	\$10.00	
	Organized Non-Profit Group	\$10.00	\$10.00	
	Non-Resident Group	\$10.00	\$20.00	
Ball Diamonds - Prepped & Lined				
	City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C	
	City of Fitchburg Resident Group	\$35/First Game, \$20 game thereafter	\$35/First Game, \$20 game thereafter	
	Organized Non-Profit Group	\$50/First Game, \$30 game thereafter	\$50/First Game, \$30 game thereafter	
	Non-Resident Group	\$75/First Game, \$50 game thereafter	\$100/first game, \$75 game thereafter	
Ball Diamonds - Practice				
	City of Fitchburg Sponsored & Co-Sponsored Group			
	City of Fitchburg Resident Group			
	Organized Non-Profit Group			
	Non-Resident Group		\$45.00	
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	\$35/First Game, \$20 game thereafter	
	Organized Non-Profit Group	\$50/First Game, \$30 game thereafter	\$50/First Game, \$30 game thereafter	
	Non-Resident Group	\$75/First Game, \$50 game thereafter	\$100/first game, \$75 game thereafter	

Parks, Recreation & Cemetery	Duration/Unit	2013 Fee	ADOPTED 2014	New Ordinance Ref.
SOCCER FIELDS - League Game/Striped				
City of Fitchburg Sponsored & Co-Sponsored Group				
City of Fitchburg Resident Group		\$35/game	\$35/game	
Organized Non-Profit Group		\$50/game	\$50/game	
Non-Resident Group		\$75/game	\$100/game	
SOCCER FIELDS - Practice - No Prep				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C	
City of Fitchburg Resident Group		\$5.00	\$5.00	
Organized Non-Profit Group		\$10.00	\$10.00	
Non-Resident Group		\$25.00	\$40.00	
SOCCER FIELDS - Tournaments				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C	
City of Fitchburg Resident Group		\$35/First Game, \$20 game thereafter	\$35/First Game, \$20 game thereafter	
Organized Non-Profit Group		\$50/First Game, \$30 game thereafter	\$50/First Game, \$30 game thereafter	
Non-Resident Group		\$75/First Game, \$50 game thereafter	\$100/first game, \$75 game thereafter	
TENNIS COURTS - Lights/2 hr time block/ Court				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C	
City of Fitchburg Resident Group		\$10.00	\$10.00	
Organized Non-Profit Group		\$10.00	\$10.00	
Non-Resident Group		\$10.00	\$20.00	
TENNIS COURTS - Per Court for 2 hour time block				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C	
City of Fitchburg Resident Group		\$5/Ct	\$5/Ct	
Organized Non-Profit Group		\$10/Ct	\$10/Ct	
Non-Resident Group		\$15/Ct	\$25/Ct	
VOLLEYBALL - Sand Court				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C	
City of Fitchburg Resident Group		\$5/Ct/3hr	\$5/Ct/3hr	
Organized Non-Profit Group		\$10/Ct/3hr	\$10/Ct/3hr	
Non-Resident Group		\$15/Ct/3hr	\$25/Ct/3hr	
VOLLEYBALL - Grass Court				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C	
City of Fitchburg Resident Group		\$5/Ct/3hr	\$5/Ct/3hr	
Organized Non-Profit Group		\$10/Ct/3hr	\$10/Ct/3hr	
Non-Resident Group		\$15/Ct/3hr	\$25/Ct/3hr	
ULTIMATE FRISBEE, LACROSSE - Game/Striped				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C	
City of Fitchburg Resident Group		\$35/day	\$35/day	
Organized Non-Profit Group		\$50/day	\$50/day	
Non-Resident Group		\$75/day	\$100/day	
ULTIMATE FRISBEE, LACROSSE - Practice				
City of Fitchburg Sponsored & Co-Sponsored Group		N/C	N/C	
City of Fitchburg Resident Group		\$5/field/day	\$5/field/day	
Organized Non-Profit Group		\$10/field/day	\$10/field/day	
Non-Resident Group		\$15/field/day	\$25/field/day	

Parks, Recreation & Cemetery				
Duration/Unit	2013 Fee	ADOPTED 2014	New Ordinance Ref.	
FOOTBALL - Lined				
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C		
City of Fitchburg Resident Group	\$35/First Game, \$20 game thereafter	\$35/First Game, \$20 game thereafter		
Organized Non-Profit Group	\$50/First Game, \$30 game thereafter	\$50/First Game, \$30 game thereafter		
Non-Resident Group	\$75/First Game, \$50 game thereafter	\$100/first game, \$75 game thereafter		
FOOTBALL - Practice				
City of Fitchburg Sponsored & Co-Sponsored Group	N/C	N/C		
City of Fitchburg Resident Group	\$5/day	\$5/day		
Organized Non-Profit Group	\$10/day	\$10/day		
Non-Resident Group	\$25/day	\$40/day		
BASKETBALL/HORSESHOE COURTS				
First Come-First Serve Basis				
Department and Item Description				
Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Reference	Notes
Planning & Development				
Parkland Improvement Fees				
Fee in lieu of Land Dedication (not including TND)	Per Dwelling Unit	\$4,330.00	\$4,330.00	24-2(d)(2)(e)
TND T2 and T3 Ordinance Fee in lieu of Land Dedication	Per Dwelling Unit	\$4,330.00	\$4,330.00	24-2(d)(2)(e)
TND T4 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000.00*	\$65,000.00	24-2(d)(2)(e)
TND T5 Ordinance Fee in lieu of land dedication	Per Acre	\$65,000.00*	\$65,000.00	24-15(d)(5), 22-647(2)
Park Improvement Single Family Residential	Per Dwelling Unit	\$588.00	\$610.00	24-15(d)(5), 22-647(2)
Park Improvement Two-Family Residential	Per Dwelling Unit	\$294.00	\$305.00	24-15(d)(5), 22-647(2)
Park Improvement Multi-Family Residential	Per Dwelling Unit	\$131.00	\$140.00	24-15(d)(5), 22-647(2)
<i>*Formula to calculate overall fee based on acres is available at the Planning Department</i>				
Fee in lieu of Street Frontage for Parkland	As Required	\$235 per linear ft	\$250.00 per linear ft	24-15(e), 22-647(3)
Planning Commission				
Certified Survey Fees	Upon Application	\$525 + \$130 per parcel	\$545 + \$135/parcel	24-15(c)(1)
Comprehensive Development Plan	Upon Application	\$283 + \$80 per parcel	\$295 + \$85/parcel	24-15(b)
Comprehensive Development Plan Amendment	Upon Application	\$415 per amendment	\$430	
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	\$535 + \$160/parcel	24-15(b)(1)
Final Plat	Upon Application	\$515 + \$105 per parcel	\$535 + \$110/parcel	24-15(b)(1)
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	\$530 + \$160/parcel	24-15(b)(3)
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested		\$530.00	
Board of Appeals	As Requested	\$515.00	\$430.00	22-640(b)(2)
Conditional Use Permits	As Requested	\$415.00	\$825.00	
PDD-GIP	As Requested	\$800.00	\$800.00	
PDD-SIP	As Requested	\$775.00	\$565.00	
Re-Zoning Request	As Requested	\$545.00	\$700.00	
Re-Zoning/Conditional Use	As Requested	\$675.00	\$415.00	64-48(d)
Telecommunications Facilities Permit	As Required	\$400.00		
Sign Permit				
Temporary	As Required	\$30 per sign	\$31.00	26-34
All signs except temporary and exempt signs	As Required	\$1.55/sq ft or fraction thereof, with minimum \$67	\$1.60/sq ft or fraction thereof, with minimum \$70	26-34
See Building Inspection Schedule				
Zoning Fee	Per Request	--	\$25.00	
Zoning Verification Letters (New in 2014)				

Department and Item Description	Duration/Unit	2013 Fee	ADOPTED 2014	Ordinance Ref.
Police				
Accident Reports				
Accident Report - Reportable MV 4000	Each	\$2.00	\$2.00	
Accident Report - Non-Reportable	Per Page	\$0.25	\$0.25	
Bike Licenses (One time license)	Each	\$5.00	\$5.00	
Copy of DVD	Each	\$15.00	\$15.00	
Fitchburg Records Check				
Resident		\$5.00	\$10.00	
Non-Resident		\$15.00	\$20.00	
Dispatch Audio Recordings	Each	\$15.00	\$15.00	
Duplicating Costs	Per Page	\$0.25	\$0.25	
Fingerprinting				
Resident	Per Card	\$10.00	\$10.00	
Non-Resident	Per Card	\$20.00	\$20.00	
Notary Public Fees	Per Page	\$0.25	\$0.25	
Photographs				
CD	Each	\$15.00	\$15.00	
Printed	Per Page	\$3.00	\$3.00	
From Negative		\$10 handling plus actual developing costs		
Postage				
		Actual Cost		
Department and Item Description	Duration/Unit	2013 Fee	ADOPTED 2014	New Ordinance Ref.
Public Works				
STREET DEPARTMENT				
Driveway or Access Permit - *Per Application	New	\$75.00	\$80.00	27-302
	Alteration	\$30.00	\$35.00	
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.	\$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	\$80.00	27-173 27-175
Right-of-Way - Excavation				
Review	*Per Application	\$75.00	\$80.00	27-206
Degradation	per sq. yd.	Varies; \$200 minimum	Varies; \$200 minimum	27-207
Borings	per boring	\$45.00	\$50.00	
Pavement Core	each		\$50.00	
Open Cut Pavement	per open cut	\$220.00	\$225.00	
Trenching in excess of 1,300 ft	1,000 ft	\$110.00	\$115.00	
Construction of Vault or Structure	each	\$110.00	\$115.00	

Public Works					
Right-of-Way - Excavation in Fitchburg / Oregon Rail Co	Per Application	\$75.00	\$80.00	27-206	
				27-207	
Right-of-Way - Obstruction		\$75.00	\$80.00		
Review	*Per Application See Appendix B, Chapter 35	Per Month	Per Month	27-255	
Stormwater Utility				Chapter40 - Article V	
City Wide Rate	*Per Quarter	\$6.35	\$9.71	2014 Stormwater Utility Rates	
Urban Service Area Base Rate	*Per Quarter	\$8.90	\$5.56	are based from June 13, 2013	
Urban Service Area Intensity Rate	*Per Quarter	\$3.20	\$4.23	Report by Trilogy Consulting, LLC	
Urban Rainwater Harvesting Credit	*Per Application (\$/55 gallon volume)	(\$5.00)	(\$6.00)		
Rural Rainwater Harvesting Credit	*Per Application (\$/55 gallon volume)	(\$2.00)	(\$5.00)		
Urban 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	(\$3.00)	(\$4.00)		
Rural 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	(\$1.00)	(\$2.00)		
Urban Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	(\$2.00)	(\$2.00)		
Rural Fitchburg Creek Supporter Pledge Credit	*Per Quarter (Ongoing)	(\$1.00)	(\$1.00)		
Multi-family or Nonresidential Water Quality Credit	*Per Quarter (Ongoing)	-25%	-25%		
Multi-family or Nonresidential Water Quantity Credit	*Per Quarter (Ongoing)	-25%	-25%		
Construction & Demolition Reuse/Recycling Permits				Chapter 41	
Residential CDRR Permit Deposit	*Per Application	\$0.00	\$50.00		
Commercial/Industrial CDRR Permit Deposit	*Per Application	\$0.00	\$100.00		
Utility Department					
Sewer Rates	Chapter 9			Chapter40 - Article III	
Holding Tank Permit	Upon Application				
	See Appendix A, Chapter 10			Chapter40 - Article II	
Water Rates					
Water Impact Fee		\$1,047 single family, \$2,094 duplex, \$691 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	Fees for 2014 will be adjusted on January 1, 2014 by the ENR Construction Cost Index based on the July index received in the 4th quarter 2013 report		