

2015

Budget

Adopted November 11, 2014



Fitchburg

Fitchburg



City of Fitchburg

A Better Connected Community

City of Fitchburg

Common Council
November 11, 2014

Adopted Budget

2015 Budget

CURRENT
CITY
COUNCIL

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City of Fitchburg

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Office of the Mayor

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September 26, 2014

TO: City Council

FROM: Mayor Shawn Pfaff

SUBJECT: 2015 Budget

Submitted for your review and consideration is the Mayor's Recommended 2015 Budget. Details of my budget recommendations are included in the document. The 2015 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 fourth 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 2015 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 = 3.0%
- 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 Misty Dodge and I reviewed their submittals and made additional cuts in excess of \$920,000.

The 2015 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 nine 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 this year totaled slightly more than \$75 million, compared to \$60 million last year. Total equalized value increased for the second year in a row, this time by 4.8 percent to \$2.624 billion after four consecutive years of

decreases in 2009-2012. We have now fully recovered from these losses during the great recession and have exceeded our previous highest value in 2008 by over \$41 million.

This budget fully complies with other legislative directives in the wages and benefit areas. In 2015, all employees not classified as public safety employees - as directed by Act 10, are required to pay 6.8 percent to the retirement system. This same group of employees will continue to pay 12 percent of the average cost of health insurance premiums. All employees classified as public safety employees will pay a minimum of 5 percent of the health insurance premium, depending on plan selected, and will now pay the same as all other employees (6.8 percent) to Wisconsin Retirement.

A key component to the 2015 budget is the implementation of a comprehensive pay plan for all non-represented employees, completed in 2014. This plan, as recommended by the Personnel Committee and approved by the Council in September, integrates all non-public safety employees formerly covered by collective bargaining agreements into the plan. One of the major features of the new plan is the introduction of a pay for performance component. Employees will be evaluated annually by their supervisor and a determination will be made if the employee is eligible for additional compensation based on performance. In order to phase this new program in, my budget contains a 1.0 percent wage increase for all employees prior to placing them in the new plan, then funds an additional 1.5 percent pay for performance amount for eligible employees. This phased in approach will provide an important transition from the historical cost of living adjustments, which are no longer provided in the new plan. 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, with an emphasis on public safety and infrastructure. I have included an additional Sergeant in the Police Department budget, a pay increase for our Paid on Call Fire Fighters, and funding to assure that the Fire Department Officer in Charge car is adequately staffed. By adding the Sergeant in 2015, our Police Department will, for the first time, have 24/7 on-duty supervisory coverage.

Our efforts to continue streamlining the organization continue in 2015 with the consolidation of the Building Inspection Department into the Public Works Department, and the establishment of a Building and Grounds Division under the Public Works Department. The 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. We are also funding charges related to the DaneCom system, which is planned to be fully operational sometime in 2015. I have again this year, included funding for the Boys and Girls Club in the amount of \$50,000 (an increase of \$2,500 from the previous year). New this year, I have included a \$625 membership with Dane Buy Local.

We continue to monitor library usage as reported by Dane County Library System and continue to maintain a conservative approach to the 2015 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 2015 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 2015 budget exceeds expenditure restraint limits by any amount, we will not qualify for the program which amounted to over \$456,000 in 2014. Based on our estimates, we currently have a cushion of approximately \$28,400 in the 2015 Budget to qualify for expenditure restraint funds.

General Fund budget spending is proposed to increase 2.83 percent next year (which is within expected CPI) due primarily to personnel related costs including a 7.6 percent increase in health insurance premiums and a slight decrease in the rate for 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 (12.58 percent increase) and capital projects (63.51 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 \$2.9 million for 2015. 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 21%. My recommended 2015 Budget provides for a General Fund levy increase of only .30% and a total levy increase of 5.01% (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. Because of the robust growth in our valuation, the tax rate for the General Fund drops by 2.90% and the total tax (TID out) increases by only 1.2 percent

In keeping with our commitment to the capital needs of our growing community, I am not proposing to reduce or eliminate any projects approved the 2015 Capital Improvement Plan. I am however proposing to delay the \$487 thousand transfer from fund balance for project 2249 (Future Fire Station Land and Buildings) from 2015 to 2016 in order to plan for this transfer more comprehensively. In addition, I am changing the funding from TID to debt for project 3103 (Intersection Signalization) in 2015 to install new traffic signals at 2920 Fish Hatchery Road. Also added to the CIP is \$30,000 to complete the road project on M/MM in cooperation with the County.

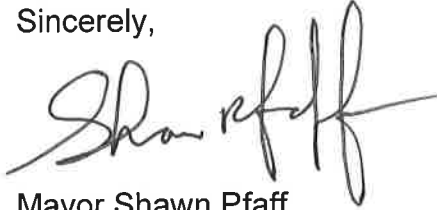
The Water Utility budget contains a provision to file for a rate review by the PSC. The last time we submitted for a full review was in 2008. There are no user fee increases projected in the Storm Water Utility. The annual Refuse and Recycling fee will decrease by \$10 to \$142, as approved by the Council at the September 23 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 Misty Dodge, City Administrator Tony Roach, Utility Accounting Supervisor (and Acting Finance Director) Kari Peterson and all 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 29 and Tuesday, September 30, 2014.

Sincerely,

A handwritten signature in cursive script, appearing to read "Shawn Pfaff". The signature is written in black ink and is positioned above the printed name.

Mayor Shawn Pfaff

Richard Bloomquist, Finance Chair
Introduced by

Staff
Drafted by

Finance, Committee of the Whole
Committees

September 23, 2014
Date

RESOLUTION R-98-14
ADOPTING THE 2015 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 2015; and

WHEREAS, a Summary of the Budget and Notice of Public Hearing was published on September 26, 2014; and

WHEREAS, a public hearing was held on the budget on the 14th day of October, 2014 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. 2015 Budget Adopted.

There is hereby adopted the 2015 Budget for the City of Fitchburg and appropriated out of the receipts of the City of Fitchburg for the year 2015, 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 \$20,607,657.00 on all of the taxable property within the City of Fitchburg for the year 2014 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 2014.

Approved this 11th day of November, 2014

APPROVED: 
Shawn Pfaff, Mayor

DATE: November 11, 2014

ATTEST: 
Patti Anderson, City Clerk

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

PURPOSE	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	ADOPTED 2015
EXPENDITURES:				
GENERAL GOVERNMENT	3,621,334	3,504,065	3,559,733	3,607,006
PUBLIC SAFETY	8,854,222	9,587,806	9,564,280	9,890,401
PUBLIC WORKS	1,980,865	2,036,197	2,049,788	2,139,245
HEALTH & HUMAN SERVICE	383,173	421,867	417,659	433,172
CULTURE, REC. & EDUCATION	1,021,924	1,059,160	1,059,793	1,089,713
CONSERVATION & DEVELOPMENT	470,765	507,515	506,425	537,809
OTHER FINANCING USES	<u>230,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	16,562,683	17,116,610	17,157,678	17,697,346
TOTAL LIBRARY FUND	1,909,297	2,052,480	2,068,139	2,183,329
TOTAL DEBT SERVICE FUND	<u>4,561,099</u>	<u>4,599,276</u>	<u>4,609,526</u>	<u>5,087,652</u>
TOTAL CITY EXPENDITURES	<u>23,033,079</u>	<u>23,768,366</u>	<u>23,835,343</u>	<u>24,968,327</u>
REVENUES:				
GENERAL FUND TAX LEVY	12,508,311	12,832,476	12,832,476	13,009,593
GENERAL FUND OTHER REVENUE	<u>4,341,711</u>	<u>4,284,133</u>	<u>4,576,563</u>	<u>4,687,753</u>
TOTAL GENERAL FUND	16,850,022	17,116,609	17,409,039	17,697,346
LIBRARY TAX LEVY	1,524,769	1,557,433	1,557,433	1,604,133
LIBRARY OTHER REVENUE	<u>424,237</u>	<u>495,047</u>	<u>554,263</u>	<u>579,196</u>
TOTAL LIBRARY	1,949,006	2,052,480	2,111,696	2,183,329
DEBT SERVICE TAX LEVY	2,819,689	3,214,036	3,214,036	3,618,232
DEBT SERVICE OTHER REVENUE	<u>1,350,720</u>	<u>1,385,240</u>	<u>1,384,629</u>	<u>1,469,420</u>
TOTAL DEBT SERVICE FUND	4,170,409	4,599,276	4,598,665	5,087,652
TOTAL CITY REVENUES	<u>22,969,437</u>	<u>23,768,365</u>	<u>24,119,400</u>	<u>24,968,327</u>
CAPITAL PROJECTS FUND LEVY	620,500	669,900	669,900	1,145,386
TOTAL CITY LEVY	17,473,269	18,273,845	18,273,845	19,377,344
CITY PORTION OF TID LEVY	<u>1,051,411</u>	<u>1,441,399</u>	<u>1,441,399</u>	<u>1,230,313</u>
TOTAL TAX LEVY INCLUDING TID	18,524,680	19,715,244	19,715,244	20,607,657
ASSESSED VALUE	2,450,235,700	2,514,568,400		2,592,798,500
TAX RATE - CITY	5.105	5.103		5.018
TAX RATE - LIBRARY	0.622	0.619		0.619
TAX RATE - DEBT	1.151	1.278		1.395
TAX RATE - CAPITAL PROJECT	0.253	0.266		0.442
TAX RATE - OTHER (TID)	<u>0.429</u>	<u>0.573</u>		<u>0.475</u>
TAX RATE - TOTAL CITY	7.560	7.839		7.949
EQUALIZED VALUE	2,447,132,400	2,503,773,000		2,623,964,200
TAX RATE - CITY	5.111	5.125		4.958
TAX RATE - LIBRARY	0.623	0.622		0.611
TAX RATE - DEBT	1.152	1.284		1.379
TAX RATE - CAPITAL PROJECT	0.254	0.268		0.437
TAX RATE - OTHER (TID)	<u>0.430</u>	<u>0.576</u>		<u>0.469</u>
EQUALIZED TAX RATE - TOTAL CITY	7.570	7.875		7.854

**CITY OF FITCHBURG
2014 PROPERTY TAX LEVIES - 2015 BUDGET**

PURPOSE	LEVY AMOUNT	TAX RATES PER 1,000	LEVY INCREASE	RATE INCREASE	PERCENT TOTAL
General City	13,009,593	5.018	1.38%	-1.67%	20.61%
Library	1,604,133	0.619	3.00%	0.00%	2.54%
Debt	3,618,232	1.395	12.58%	9.15%	5.73%
Capital Projects	1,145,386	0.442	70.98%	66.17%	1.81%
TID Allocation	<u>1,230,313</u>	<u>0.475</u>	<u>-14.64%</u>	<u>-17.10%</u>	<u>1.95%</u>
Total City	20,607,657	7.949	4.53%	1.40%	32.64%
Madison Public Schools	15,965,402	12.089	6.84%	3.17%	25.29%
Oregon Public Schools	3,136,191	12.122	4.88%	-1.60%	4.97%
Verona Area Public Schools	12,343,571	12.181	0.48%	-1.19%	19.55%
Madison Area Technical College	2,450,087	0.945	-46.85%	-48.45%	3.88%
Dane County	8,179,091	3.155	4.81%	1.64%	12.96%
State Forestry	<u>445,302</u>	<u>0.172</u>	<u>4.80%</u>	<u>1.78%</u>	<u>0.71%</u>
TOTAL LEVY	63,127,301		0.57%		100.00%
GROSS TAX RATE BY DISTRICT					
Madison		24.310		-1.43%	
Oregon		24.343		-3.65%	
Verona		24.402		-3.45%	
School Credit	<u>4,456,354</u>	<u>1.719</u>	<u>0.12%</u>	<u>-2.88%</u>	
NET LEVY	<u>58,670,948</u>		0.60%		
NET TAX RATE BY DISTRICT					
Madison		<u>22.591</u>		-1.31%	
Oregon		<u>22.624</u>		-3.70%	
Verona		<u>22.683</u>		-3.49%	
NET EQUALIZED TAX RATE BY DISTRICT					
Madison		<u>22.329</u>		-2.83%	
Oregon		<u>22.361</u>		-5.19%	
Verona		<u>22.419</u>		-4.97%	
EQUALIZED RATIO	0.98838				
ASSESSED VALUATION	<u>2013</u>	<u>2014</u>	PERCENT OF TOTAL	INCREASE	PERCENT INCREASE
City of Fitchburg	2,514,568,400	2,592,798,500	100.00%	78,230,100	3.11%
Madison Public Schools	1,275,363,900	1,320,705,700	50.94%	45,341,800	3.56%
Oregon Public Schools	242,748,800	258,715,400	9.98%	15,966,600	6.58%
Verona Area Public Schools	996,455,700	1,013,377,400	39.08%	16,921,700	1.70%
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	2011	2012	2013	2014	2015
Equalized Value	2,524,627,800	2,489,764,900	2,447,132,400	2,503,773,000	2,623,964,200
Percent increase (decrease)	-2.23%	-1.38%	-1.71%	2.31%	4.80%
Assessed Value	2,490,026,800	2,444,146,000	2,450,235,700	2,514,568,400	2,592,798,500
Percent increase (decrease)	-1.96%	-1.84%	0.25%	2.63%	3.11%
Average Residential Assessed Value	265,100	265,000	263,400	256,900	262,448
Percent increase (decrease)	-1.60%	-0.04%	-0.60%	-2.47%	2.16%
Tax Rate per 1,000 for City Purposes	7.13	7.58	7.56	7.84	7.95
City Taxes Paid on Average Residential Increase (decrease)	1,889 309	2,007 118	1,991 (6)	2,014 72	2,086 29
Net Tax Rate per 1,000 All Jurisdictions					
Madison Schools	20.93	21.90	22.24	22.89	22.59
Oregon Schools	21.61	22.71	22.92	23.49	22.62
Verona Schools	22.15	23.09	23.50	23.50	22.68
Total Taxes Paid on Average Residential					
Madison Schools	5,549	5,802	5,857	5,881	5,929
Oregon Schools	5,728	6,017	6,037	6,036	5,938
Verona Schools	5,872	6,118	6,189	6,038	5,953
Increase (Decrease)					
Madison Schools	464	717	55	24	48
Oregon Schools	434	723	20	(1)	(98)
Verona Schools	373	619	71	(151)	(85)
Other Charges/Credits:					
Utility Fire Protection	0.00	0.00	0.00	0.00	0.00
Rubbish/Recycling	133.00	142.00	142.00	152.00	142.00
Lottery Credit					
Madison Schools	96.26	96.26	105.95	129.31	131.39
Oregon Schools	102.05	102.05	112.24	134.23	131.77
Verona Schools	106.75	106.75	117.56	133.72	132.40
First Dollar Credit					
Madison Schools	76.34	76.34	76.01	75.93	77.64
Oregon Schools	80.94	80.94	80.52	78.81	77.86
Verona Schools	84.66	84.66	84.34	78.52	78.24
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.					

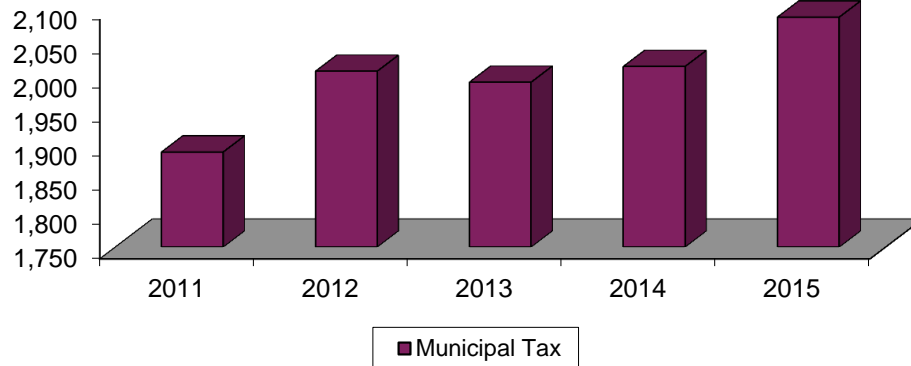
**CITY OF FITCHBURG
TAX IMPACT ANALYSIS**

	BUDGET 2013	BUDGET 2013	BUDGET 2014	BUDGET 2014	BUDGET 2015	BUDGET 2015
General Fund Tax Levy	12,508,311		12,832,476		13,009,593	
General Fund Budget	16,604,766		17,116,609		17,697,346	
Assessed Value	2,450,235,700		2,514,568,400		2,592,798,500	
Average Home Assessed Value		263,400		256,900		262,448
Service Area:		Tax per Avg Home:		Tax per Avg Home:		Tax per Avg Home:
General Government:						
Mayor & Council	96,463	8	66,633	5	68,063	5
Municipal Court	157,076	13	161,598	12	164,776	12
Administration, Legal, HR & Info System	959,552	78	963,219	74	959,101	71
Clerk	373,973	30	390,897	30	354,105	26
Finance	278,703	23	288,043	22	284,322	21
Assessing	378,684	31	405,845	31	408,587	30
Public Safety:						
Police	6,165,472	499	6,322,501	484	6,494,991	483
Fire	2,268,538	184	2,325,843	178	2,497,422	186
Other Public Safety	487,212	39	531,953	41	552,850	41
Building Inspection	394,321	32	407,508	31	345,138	26
Mass Transit	380,000	31	421,000	32	425,000	32
Public Works	1,518,121	123	1,615,197	124	1,714,245	128
Senior Center	380,811	31	420,868	32	433,172	32
Parks Department:						
Parks	729,283	59	764,070	59	806,418	60
Recreation	283,998	23	295,090	23	283,295	21
Zoning & Planning	290,996	24	308,118	24	329,897	25
Economic Development	195,022	16	199,397	15	207,912	15
Other General Fund	<u>1,192,588</u>	<u>97</u>	<u>1,157,808</u>	<u>89</u>	<u>1,368,052</u>	<u>102</u>
Total General Fund	16,530,813	1,339	17,045,588	1,306	17,697,346	1,317
Library		164		159		162
Debt Service		303		328		366
Capital Projects		67		68		116
Tax Increment District		<u>113</u>		<u>147</u>		<u>125</u>
CITY TAX ON AVERAGE HOME		1,986		2,008		2,086
MADISON SCHOOL DIST TAX		3,030		3,010		3,173
MATC TAX		478		471		248
COUNTY TAX		790		797		828
STATE FORESTRY TAX		45		43		45
UTILITY FIRE PROTECTION CHG		0		0		0
SCHOOL CREDIT		(476)		(455)		(451)
LOTTERY CREDIT		(106)		(129)		(131)
FIRST DOLLAR CREDIT		<u>(76)</u>		<u>(76)</u>		<u>(78)</u>
TOTAL AVERAGE NET TAX		<u>5,671</u>		<u>5,669</u>		<u>5,720</u>
Increase (decrease)		35		(2)		51

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

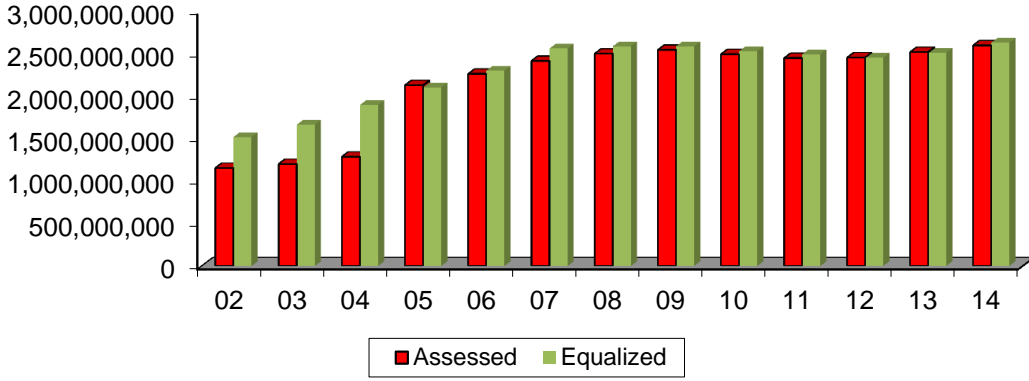
Note: Effective January 1, 2009 the Utility Fire Protection Charge was removed from the tax bill and replaced by a quarterly charge on utility bills.

City of Fitchburg Tax on Average Home



Year	Average Value	Municipal Tax
11	265,100	1,889
12	265,000	2,007
13	263,400	1,991
14	256,900	2,014
15	262,448	2,086

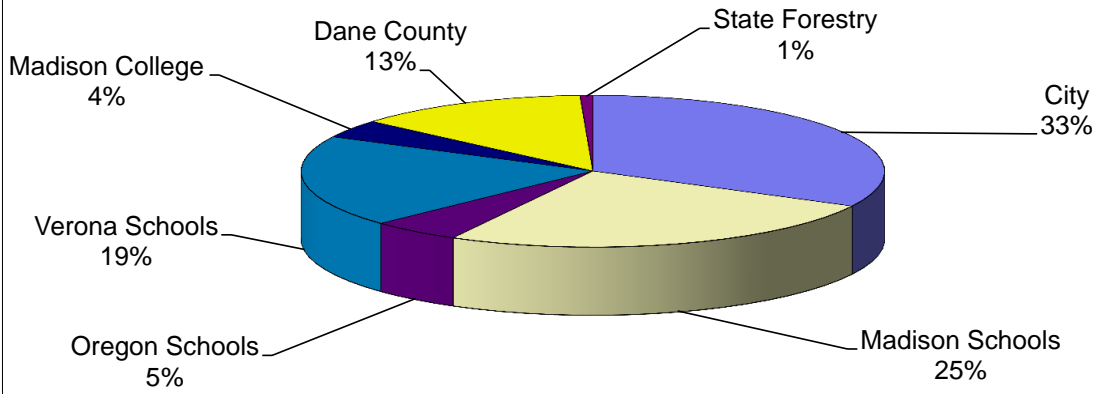
Assessed and Equalized Value



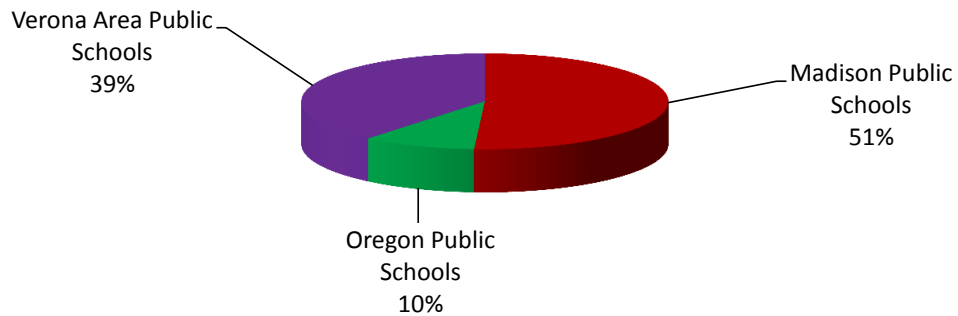
Year	Assessed	Equalized
00	1,044,284,005	1,198,743,800
01	1,094,542,685	1,363,848,300
02	1,152,718,125	1,516,111,600
03	1,198,870,065	1,659,614,900
04	1,283,840,895	1,892,988,500
05	2,125,066,172	2,098,978,800
06	2,258,755,020	2,296,882,600
07	2,410,192,040	2,557,266,700
08	2,495,173,890	2,582,601,800
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
14	2,592,798,500	2,623,964,200

* Note City Revaluation Completed this Year

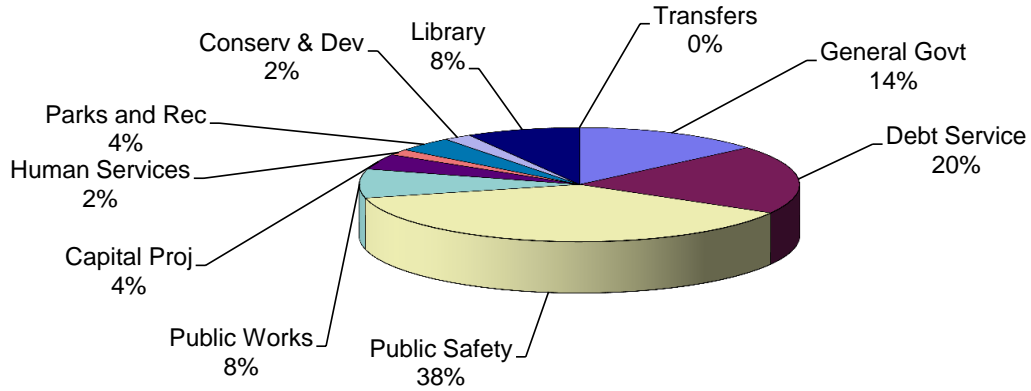
City of Fitchburg 2015 Budget Tax Levy Summary



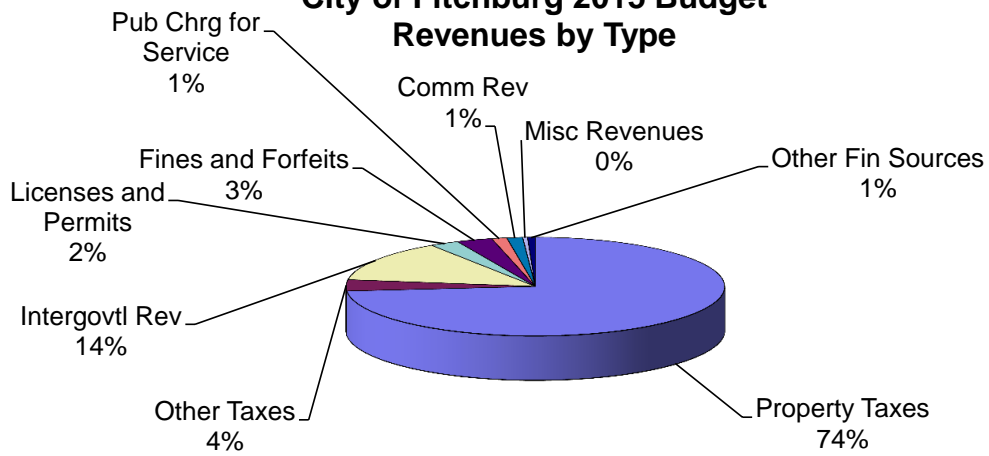
City of Fitchburg 2015 Budget Assessed Value by School District



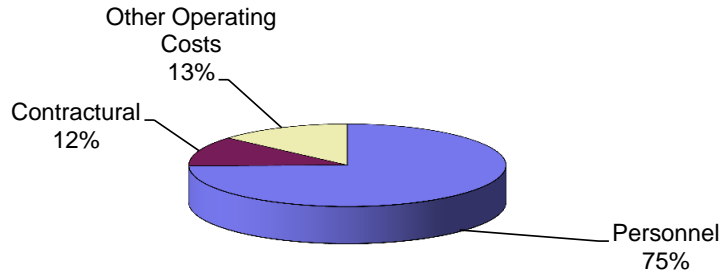
City of Fitchburg 2015 Budget Expenditures by Type



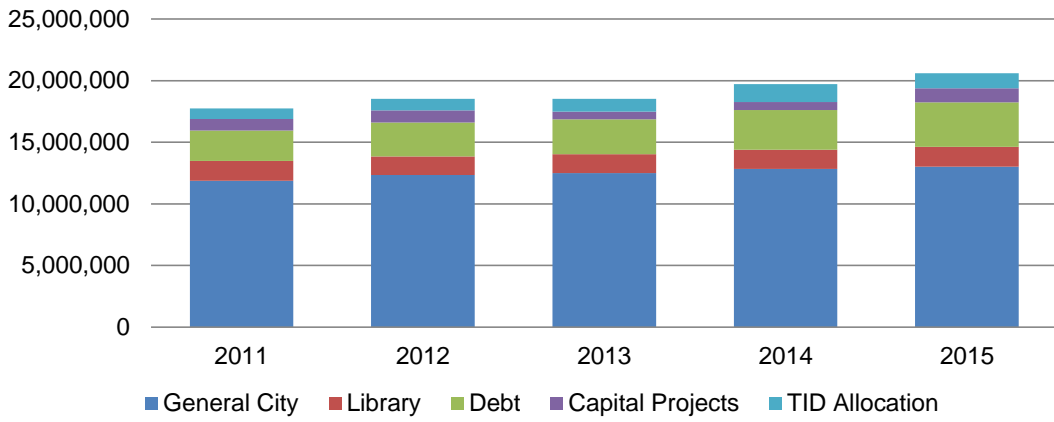
City of Fitchburg 2015 Budget Revenues by Type



City of Fitchburg 2015 Budget General Fund Expenditures by Class



City of Fitchburg Tax Levy History



2014 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, 2013 per Audit		\$ 5,904,496
Non spendable	\$ 329,353	
Assigned	\$ 694,840	
Unassigned	\$ 4,880,303	
	<u>\$ 5,904,496</u>	
Budgeted Use of Fund Balance for 2014	\$ -	

Estimated Surplus (Use) at December 31, 2014		\$ 264,525
Estimated General Fund Balance at December 31, 2014		\$ 6,169,021
Non spendable	\$ 329,353	
Assigned	\$ 694,840	
Unassigned	\$ 5,144,828	
	<u>\$ 6,169,021</u>	
Use of Fund Balance approved in 2015 budget (detail follows)		\$ -
Estimated General Fund Balance at December 31, 2015		\$ 6,169,021

Estimated Unassigned Portion of Fund Balance

Estimated General Fund Balance (undesignated) 12/31/14		\$ 5,144,828
2014 State Shared Revenues		\$ 470,145
TOTAL FUND BALANCE & STATE SHARED REVENUES		<u>\$ 5,614,973</u>
2015 Adopted Operating Budget	\$ 17,697,346	
 Est 12/31/14 Undesignated/Unreserved Fund Balance as a % of 2015 Budgeted Expenditures plus prior year state shared revenues		 31.73%

2015 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	\$ 35,000
1008	Computer Replacement Pgm - Fire	\$ 8,000
1012	IT Upgrade & Replacement	\$ 80,000
1016	Telephone System Replacement	\$ 100,000
1028	Election Equipment	\$ 16,800
1029	Library Solar Array	\$ 20,000
1030	Logo & Wayfinding Signs	\$ 10,000
1032	Exercise Equipment Replacement	\$ 5,000
1033	Data Center Uninterruptible Power Supply	\$ 48,000
2135	Fleet Vehicle Replacement #63	\$ 27,000
2251	Replacement of 2004 Staff Vehicle	\$ 55,000
6260	Demolition of House on Fish Hatchery & Irish	\$ 15,000
6351	Senior Ctr/Comm Ctr Furnishings	\$ 37,045
		<u>\$ 456,845</u>

FUND BALANCE PROJECTIONS

FUND	ACCOUNT	12/31/13 Audited Fund Balance	ESTIMATED REVENUES TO 12/31/14	ESTIMATED EXPENDITURES TO 12/31/14	ESTIMATED 12/31/14 FUND	INCR (DECR)
100 GENERAL FUND		\$ 5,904,496	\$ 17,420,199	\$ 17,155,674	\$ 6,169,021	\$ 264,525
2015 TOTAL GENERAL FUND EXPENDITURES = \$17,697,346						
ESTIMATED FUND BALANCE PERCENTAGE						34.86%
<u>SPECIAL REVENUE FUNDS</u>						
202	PARK DEDICATION	\$ 680,755	\$ 600,640	\$ -	\$ 1,281,395	\$ 600,640
207	CABLE	\$ 471,985	\$ 313,350	\$ 304,631	\$ 480,704	\$ 8,719
213	REFUSE & RECYCLING	\$ 262,642	\$ 929,272	\$ 961,990	\$ 229,924	\$ (32,718)
221	POLICE TRAINING	\$ 26,323	\$ 24,763	\$ 30,000	\$ 21,086	\$ (5,237)
222	POLICE DRUG ENFORCEMENT	\$ (2,150)	\$ 3,124	\$ 974	\$ -	\$ 2,150
225	CEDA	\$ 654,570	\$ 354,159	\$ 354,159	\$ 654,570	\$ -
227	CEMETARY	\$ 5,326	\$ 2,155	\$ -	\$ 7,481	\$ 2,155
250	LIBRARY	\$ 188,218	\$ 2,161,696	\$ 2,068,139	\$ 281,775	\$ 93,557
<u>DEBT SERVICE</u>						
300	DEBT SERVICE	\$ 154,954	\$ 4,598,665	\$ 4,609,526	\$ 144,093	\$ (10,861)
<u>CAPITAL PROJECTS</u>						
400	CAPITAL PROJECTS	\$ 4,106,900	\$ 3,002,109	\$ 3,589,717	\$ 3,519,292	\$ (587,608)
<u>TAX INCREMENT DISTRICTS</u>						
404	TID 4	\$ 3,626,427	\$ 3,664,686	\$ 5,181,012	\$ 2,110,101	\$ (1,516,326)
406	TID 6	\$ 1,208,601	\$ 1,393,818	\$ 586,423	\$ 2,015,996	\$ 807,395
407	TID 7	\$ 170,687	\$ 124,940	\$ 50,000	\$ 245,627	\$ 74,940
408	TID 8	\$ (23,990)	\$ 12	\$ 200	\$ (24,178)	\$ (188)
<u>OTHER</u>						
430	MUNICIPAL BUILDING	\$ (12,462)	\$ -	\$ -	\$ (12,462)	\$ -
TOTAL		<u>\$ 17,423,282</u>	<u>\$ 34,593,588</u>	<u>\$ 34,892,445</u>	<u>\$ 17,124,425</u>	<u>\$ (298,857)</u>
NET ASSETS						
600	WATER & SEWER	\$ 39,341,169	\$ 5,058,789	\$ 4,457,442	\$ 39,942,516	\$ 601,347
	Capital Improvements			\$ 846,922	\$ (846,922)	\$ (846,922)
601	STORMWATER UTILITY (SUD)	\$ 13,221,300	\$ 1,077,352	\$ 1,053,414	\$ 13,245,238	\$ 23,938
	Capital Improvements			\$ 100,301	\$ (100,301)	\$ (100,301)
		<u>\$ 52,562,469</u>	<u>\$ 6,136,141</u>	<u>\$ 6,458,079</u>	<u>\$ 52,240,531</u>	<u>\$ (321,938)</u>

City of Fitchburg
Summary of Council Amendments
2015 Budget

Amend Number	Sponsor	Description	Council Action	Approved Amount	Amend Amount	GENERAL FUND			CAPITAL PROJECTS				OTHER
						IMPACT ON EXPEND	LEVY IMPACT	FUND BAL APPLIED	LEVY IMPACT	OTHER REVENUE	DEBT ISSUANCE	FUND BAL APPLIED	(NO LEVY IMPACT)
COUNCIL AMENDMENTS						(IN ORDER OF SUBMISSION)							
1	Stern 100-5290-270	EMS Captain Position - New FITCHRONA EMS CONTRIBUTION	PASS	\$ 19,062	\$ 19,062	\$ 19,062	\$ 19,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Poole 400-5771-034	Anton Drive Planning Study ANTON DRIVE PLANNING STUDY *Additional \$50,000 to be paid by City in 2016*	PASS	\$ 115,000	\$ 115,000				\$ 50,000	\$ 65,000	\$ -	\$ -	\$ -
3	Poole 100-4621-100	Police Evidence Facility Storage Fee PUBLIC SAFETY CHARGES	PASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Krause 100-5190-210	Programming for At-Risk Youth in the Allied Community PROFESSIONAL SERVICES	FAIL	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Krause 100-5110-110	Per Diem for Council Attendance at Meetings SALARIES & WAGES - MAYOR & CC *pro-rated by Finance for after election	FAIL	\$ -	\$ 3,333	\$ 3,333	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Arnold 100-5220-110 100-5220-130 100-5220-591 100-5220-592 100-5220-593 100-5220-594 100-5220-323 100-5220-324 100-5220-355 100-5220-110	Full-Time Fire Chief SALARIES & WAGES - FIRE DEPT DIRECT FRINGE BENEFITS ALLOCATED BENEFIT-HEALTH INS ALLOCATED BENEFIT-LIFE INS ALLOCATED BENEFIT-DISABILITY ALLOCATED BENEFIT-DENTAL INS UNIFORMS PROTECTIVE GEAR EQUIPMENT EXPENSE Less Current Stipend for POC Chief	PASS as amended	\$ 28,843 \$ 4,984 \$ 4,997 \$ 67 \$ 133 \$ 372 \$ 1,025 \$ 3,400 \$ 1,250 \$ (8,000)	\$ 86,528 \$ 14,952 \$ 14,991 \$ 200 \$ 400 \$ 1,116 \$ 1,025 \$ 3,400 \$ 1,250 \$ (24,000)	\$ 99,862	\$ 99,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Arnold 400-5722-249	Accelerate North East Fire Station Schedule FUTURE FIRE STA LAND & BLDGS	FAIL	\$ -	\$ 1,787,160	\$ 487,000	\$ -	\$ 487,000	\$ -	\$ -	\$ 1,000,160	\$ 300,000	\$ -
8	Arnold 100-5352-200	New Public Transit Service METRO TRANSIT SERVICES	FAIL	\$ -	\$ 112,000	\$ 112,000	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Arnold 100-5220-110 100-5220-115 100-5220-130 100-5220-591 100-5220-592 100-5220-593 100-5220-594 100-5220-323 100-5220-324 100-5220-355	Full-Time Firefighter/Inspector - Shift SALARIES & WAGES - FIRE DEPT OVERTIME DIRECT FRINGE BENEFITS ALLOCATED BENEFIT-HEALTH INS ALLOCATED BENEFIT-LIFE INS ALLOCATED BENEFIT-DISABILITY ALLOCATED BENEFIT-DENTAL INS UNIFORMS PROTECTIVE GEAR EQUIPMENT EXPENSE	FAIL	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 105,848 \$ 14,050 \$ 20,718 \$ 29,982 \$ 398 \$ 800 \$ 2,232 \$ 2,050 \$ 13,600 \$ 500	\$ 190,178	\$ 190,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Arnold 100-5630-210	Anton Drive Planning Study PROFESSIONAL SERVICES	WITHDRAWN	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Arnold 100-5190-331	Transportation Reimbursement for City Commissioners BOARD TRANSPORTATION REIMBURSE	FAIL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Note: Finance used general account # for budgeting purposes but actual would be charged to appropriate department/fund

City of Fitchburg
Summary of Council Amendments
2015 Budget

Amend Number	Sponsor	Description	Council Action	Approved Amount	Amend Amount	GENERAL FUND			CAPITAL PROJECTS				OTHER
						IMPACT ON EXPEND	LEVY IMPACT	FUND BAL APPLIED	LEVY IMPACT	OTHER REVENUE	DEBT ISSUANCE	FUND BAL APPLIED	(NO LEVY IMPACT)
12	Arnold 100-5920-954	Fire Station Construction OTHER TRANS TO FUND 400	FAIL	\$ -	\$ 487,000	\$ 487,000	\$ -	\$ 487,000	\$ -	\$ -	\$ -	\$ -	\$ -
13	Arnold 100-5771-035	North Fish Hatchery Road Planning Study N FISH HATCHERY RD PLANNING STUDY	FAIL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
14	Arnold 400-5733-485	Pavement Replacement on CTH MM COUNTY M RESURFACE	PASS	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
15	Bloomquist 100-5139-212	Auditing Expense AUDIT & FINANCIAL CONSULTING	PASS	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Bloomquist 100-5210-110 100-5210-130 100-5210-591 100-5210-592 100-5210-593 100-5210-594 100-5210-323 100-5210-355	Police - Additional Patrol Officer SALARIES & WAGES - POLICE DIRECT FRINGE BENEFITS ALLOCATED BENEFIT-HEALTH INS ALLOCATED BENEFIT-LIFE INS ALLOCATED BENEFIT-DISABILITY ALLOCATED BENEFIT-DENTAL INS UNIFORMS & PROTECTIVE GEAR EQUIPMENT EXPENSE	PASS	\$ 27,227 \$ 4,705 \$ 8,037 \$ 100 \$ 200 \$ 558 \$ 1,250 \$ 500	\$ 27,227 \$ 4,705 \$ 8,037 \$ 100 \$ 200 \$ 558 \$ 1,250 \$ 500	\$ 42,577	\$ 42,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Bloomquist 100-5352-200	Reduce Payment to Madison Metro METRO TRANSIT SERVICES	WITHDRAWN	\$ -	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Bloomquist 100-5530-345 213-5362-345 601-5930-302	Fitchburg Star - Reduce Payment PUBLIC INFORMATION & EDUCATION PUBLIC INFORMATION & EDUCATION PUBLIC EDUCATION & OUTREACH	WITHDRAWN	\$ - \$ - \$ -	\$ (5,000) \$ (2,500) \$ (2,500)	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
19	Bloomquist 100-5120-110 100-5120-130	Municipal Judge SALARIES & WAGES - MUN COURT DIRECT FRINGE BENEFITS <small>*pro-rated by Finance for after election</small>	FAIL	\$ - \$ -	\$ 2,333 \$ 178	\$ 2,511	\$ 2,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OMNIBUS	SEE DETAIL - page 3		PASS	\$ (534,808)	\$ (534,808)	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (577,308)
TOTAL AMENDMENTS				\$ -	\$ 2,631,875	\$ 1,586,523	\$ 655,023	\$ 974,000	\$ 50,000	\$ 65,000	\$ 1,170,160	\$ 300,000	\$ (582,308)

EXPENDITURE RESTRAINT COMPLIANCE			
EXPENDITURE RESTRAINT CAPACITY	3.4%	\$96,937	
Omnibus Amendment Expenditure Increase		\$ -	
NET CAPACITY AFTER OMNIBUS AMENDMENT		\$ 96,937	
COUNCIL AMENDMENTS EXPENDITURE INCREASE (DECREASE)	AS PROPOSED	\$ 1,586,523	AS ADOPTED
			\$ 95,709
AVAILABLE (DECREASE REQUIRED)		\$ (1,489,586)	\$ 1,228

LEVY IMPACT	TOTAL REVENUE DECREASES (INCREASE)	AS PROPOSED	\$ 42,500	AS ADOPTED	\$ 42,500
	TOTAL EXPENDITURE INCREASE (DECREASE)		\$ 705,023		\$ 145,709
	NET INCREASE TO LEVY		\$ 747,523		\$ 188,209

City of Fitchburg
Summary of Council Amendments
2015 Budget

Amend Number	Sponsor	Description	Council Action	Approved Amount	Amend Amount	GENERAL FUND			CAPITAL PROJECTS				OTHER	
						IMPACT ON EXPEND	LEVY IMPACT	FUND BAL APPLIED	LEVY IMPACT	OTHER REVENUE	DEBT ISSUANCE	FUND BAL APPLIED	(NO LEVY IMPACT)	
<u>Omnibus Detail</u>														
A		Add TID Interest Revenue												
	404-4810-400	INTEREST INCOME			\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,400)
	406-4810-000	INTEREST REVENUE			\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,800)
	407-4810-000	INTEREST REVENUE			\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)
B		Add TID Computer Exemption Aid												
	404-4354-001	TID #4 EXEMPT COMP AID-9 SPGS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	404-4354-000	EXEMPT COMP AID-FTC/KELLY			\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (265,000)
	404-4355-100	EXEMPT COMPUTER AID - PROMEGA			\$ 262,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (262,500)
	404-4356-000	EXEMPT COMPUTER AID - OTHER			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
	406-4354-006	#NUM!			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
	406-4354-106	EXEMPT COMPUTER AID - OTHERS			\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)
	407-4354-007	EXEMPT COMPUTER STATE AID			\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,000)
	408-4354-000	COMPUTER AID			\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8)
C		Re-Estimate Computer Exemption Aid												
	100-4354-000	COMPUTER AID			\$ (42,500)	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Omnibus Amendment as of 10/30/13						\$ 534,808	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (577,308)
<u>Summary</u> of Omnibus Amendment					\$ 42,500	CITY LEVY								
					\$ (577,308)	NO LEVY IMPACT								
					<u>\$ (534,808)</u>									

**City of Fitchburg
Mayor's Budget Changes from Department Requests
2015 Budget**

Expenditure Changes

Change Made	Account #	Department Request	Mayor's Budget	Change
Remove vacant Assistant Building Inspector	100-5240-110 & others	73,240	-	(73,240)
Add PT Assistant Building Inspector	100-5240-120 & others	-	24,630	24,630
Reduce Building Inspector Vehicle Reimbursement	100-5240-330	1,500	500	(1,000)
Reduce Election Supplies Based on Fewer Elections	100-5142-390	8,140	6,000	(2,140)
Remove Court OT	100-5120-115 & others	1,037	-	(1,037)
Remove Court Bailiffs (double-counted)	100-5120-115 & others	2,111	-	(2,111)
Reduce street light service to trend	100-5300-220	162,000	160,000	(2,000)
Reduce roadway supplies to trend	100-5300-370	145,500	140,000	(5,500)
Reduce damaged poles/lights to trend	100-5300-371	33,000	21,000	(12,000)
Reduced curb & sidewalk repair to trend	100-5300-377	12,000	10,000	(2,000)
Postpone safety program until 2016	100-5520-325,-5300-210	12,000	-	(12,000)
Remove Fitchrona EMS Captain Positon	100-5290-270	483,417	445,293	(38,124)
Remove Finance OT	100-5152-115 & others	1,019	-	(1,019)
Remove vacant Division Chief	100-5220-110 & others	101,633	-	(101,633)
Reduce training	100-5220-325	31,000	27,000	(4,000)
NP #03 - Postpone FT Fire Chief	100-5220-110 & others	99,862	-	(99,862)
NP #04 - Postpone 2 additional firefighters	100-5220-110 & others	190,178	-	(190,178)
NP #06 - Postpone Blue Card program	100-5220-325	9,080	-	(9,080)
NP #01 - Postpone on-boarding software	100-5141-245	9,852	-	(9,852)
Eliminated duplication of deductible reserve	100-5154-519	15,000	-	(15,000)
Charge IT OT to appropriate capital projects	100-5145-115 & others	16,683	5,005	(11,678)
NP #12 - Remove cloud hosted back-up data center	100-5145-245	50,000	-	(50,000)
NP #13 - Postpone Library outreach position	250-5511-110 & others	61,788	-	(61,788)
Assume positive dead-head mass transit decision	100-5352-200	445,000	425,000	(20,000)
Increase Buy Dane funding	100-5110-320	200	625	425
Increase Boys and Girls Club funding	100-5190-210	47,500	50,000	2,500
Scale-back proposed increase in median mowing	100-5520-290	60,000	35,000	(25,000)
Correct Community Center utilities	100-5514-365	27,000	30,000	3,000
Removed Community Center accounts not spent	100-5514-290, -323, -350	1,400	-	(1,400)
Reduce Recreation seasonal wages to trend	100-5530-120, -130	53,834	47,829	(6,005)
Add recreation website charge	100-5530-340	-	322	322
Add continued partial funding of Fitchburg Star	100-5530-345 & others	7,000	8,400	1,400
Return Planning OT to 2014 budgeted amount	100-5630-115, -130	7,809	3,905	(3,904)
NP #10 - Remove Anton Drive Planning Study	100-5630-210	165,000	-	(165,000)
Correction of PD IT costs	100-5210-240	66,233	56,233	(10,000)
Eliminate Nutrition Site Sub not recently funded	n/a	-	-	-
Total expenditure decreases by Mayor				<u>(904,274)</u>

Revenue Changes

Change Made	Account #	Department Request	Mayor's Budget	Change
Increase recreation fees revenue to trend	100-4672-100	140,000	145,000	5,000
Added large plan review revenue to match expense	100-4430-000	-	11,000	11,000
Total revenue increases by Mayor				<u>16,000</u>

Total Changes

Total changes made by Mayor (effect on levy)

(920,274)

**City of Fitchburg
2015 New Proposals
PROPOSED**

Ref #	Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Mayoral Revisions Increases (Decreases)	Other Source	FUND BALANCE	Levy Required	Memo or Other Source
Total Proposal											
1	HR	Online Performance Management tracking system with employee onboarding									
		Performance Management Software	100-5511-290	\$8,200	\$4,000					\$12,200	
		On-boarding Software	100-5511-290	\$5,852	\$4,000		-\$9,852			\$0	
		Total Proposal - Year 1		\$ 22,052							
2	Fire	Paid on Call Wage Increase									
		POC Services	100-5220-150			\$84,443					
		Direct Fringe Benefits	100-5220-130			\$12,202					
		Total Proposal - Year 1		\$ 96,644						\$96,644	
3	Fire	Full Time Fire Chief	100-5220-110			\$86,528					
		- Direct Fringe Benefits	100-5220-130			\$14,952					
		- Health	100-5220-591			\$14,991					
		- Life	100-5220-592			\$200					
		- Disability	100-5220-593			\$400					
		- Dental	100-5220-594			\$1,116					
		- Uniform	100-5220-323			\$1,025					
		- Protective gear	100-5220-324			\$3,400					
		- Equipment Exp (Telephone)	100-5220-355			\$1,250					
		Less current stipend for POC Chief	100-5220-110			-\$24,000					
		Total Proposal - Year 1		\$ 99,862			-\$99,862			\$0	
4	Fire	2 Add'l Firefighter/Inspectors	100-5220-110			\$105,848					
		- Overtime	100-5220-115			\$14,050					
		- Direct Fringe Benefits	100-5220-130			\$20,718					
		- Health	100-5220-591			\$29,982					
		- Life	100-5220-592			\$398					
		- Disability	100-5220-593			\$800					
		- Dental	100-5220-594			\$2,232					
		- Uniform	100-5220-323			\$2,050					
		- Protective gear	100-5220-324			\$13,600					
		- Equipment Exp (Telephone)	100-5220-355			\$500					
		Total Proposal - Year 1		\$ 190,178			-\$190,178			\$0	
5	Fire	Continue Part Time Officer In Charge Hourly Pay									
		POC Services	100-5220-110			\$100,740					
		Direct Fringe Benefits	100-5220-130			\$14,557					
		Less current stipend for OIC	100-5220-120			-\$10,950					
		Total Proposal - Year 1		\$ 104,347						\$104,347	
6	Fire	Blue Card Incident Command Training & Certification Program									
		Training & Staff Development	year 1 100-5220-325	\$9,080							
		Training & Staff Development	future years 100-5220-325	\$10,000							
		Total Proposal - Year 1		\$ 9,080			-\$9,080			\$0	
7	Fire	Firefighter Respiratory Protection Medical Evaluation Program									
		- training & staff development	year 1 100-5220-290		\$6,950						
		- training & staff development	future years 100-5220-290	\$2,175							
		Total Proposal - Year 1		\$ 6,950						\$6,950	
8	Assessing	5 Drawer Lateral File Cabinet									
		file cabinet	100-5153-310			\$870					
		Total Proposal - Year 1		\$ 870						\$870	
9	PD	Sergeant	100-5210-110			\$60,099					
		- Direct Fringe Benefits	100-5210-130			\$10,385					
		- Health	100-5210-591			\$14,991					
		- Life	100-5210-592			\$200					
		- Disability	100-5210-593			\$400					
		- Dental	100-5210-594			\$1,116					
		- Uniform Allowance	100-5210-323			\$500					
		- Protective Gear	100-5210-323			\$750					
		- Equipment Exp (Telephone & Computer)	100-5210-355			\$500					
		Total Proposal - Year 1		\$ 88,941						\$88,941	
10	Planning	Anton Drive Planning Study									
		Professional Services	100-5630-210		\$165,000		-\$165,000			\$0	
		Total Proposal - Year 1		\$ 165,000							
11	Planning	Smartcode Workshop									
		Professional Services	100-5630-210		\$8,000					\$8,000	
		Total Proposal - Year 1		\$ 8,000							
12	IT	Backup Data Center - Cloud Hosted									
		Computer Related Repairs & Maint	100-5145-245	\$50,000			-\$50,000			\$0	
		Total Proposal - Year 1		\$ 50,000							

**City of Fitchburg
2015 New Proposals
PROPOSED**

Ref # Dept	Description	Account Number	Annual Expense	One Time Expense	Proposed Personnel	Mayoral Revisions Increases (Decreases)	Other Source	FUND BALANCE	Levy Required	Memo or Other Source
13 EMS	Total Proposal									
	Captain									
	53.82% Fitchburg Share									
	Total Proposal - Year 1	\$ 38,000	approx			-\$38,000			\$0	
	General Fund									
	Total New Proposals	\$ 879,924	\$ 85,307	\$188,820	\$ 579,972	\$(561,972)	\$ - \$ -	\$ 317,952		
Other Funds										
14 Library	Library Asst III - Outreach & Volunteer Coordinator									
	Salaries & Wages	250-5511-110			\$37,918					
	- Direct Fringe Benefits	250-5511-130			\$5,479					
	- Health	250-5511-591			\$16,920					
	- Life	250-5511-592			\$43					
	- Disability	250-5511-593			\$312					
	- Dental	250-5511-594			\$1,116					
	Total Proposal	\$61,789				-\$61,789			\$ -	Library Levy
	Total New Proposals	\$ 941,713	\$ -	\$ 85,307	\$188,820	\$ 641,761	\$(623,761)	\$ - \$ -	\$ 317,952	

City of Fitchburg, WI
2015 Adopted General Fund Budget

	2013 Prior Year Actual	2014 Current Year Budget	6/30/2014 Current Year Actual	2014 Current Year Estimate	2015 Adopted Budget	Increase/ (Decrease) '14 - '15 Bud	% Change '14 - '15 Bud
GENERAL GOVERNMENT							
MAYOR & COMMON COUNCIL	\$ 66,575	\$ 66,633	\$ 36,783	\$ 66,901	\$ 68,063	\$ 1,430	2.15%
MUNICIPAL COURT	\$ 149,068	\$ 161,598	\$ 74,522	\$ 156,432	\$ 164,776	\$ 3,178	1.97%
LEGAL SERVICES	\$ 169,331	\$ 188,888	\$ 82,475	\$ 179,488	\$ 190,874	\$ 1,986	1.05%
OTHER PROFESSIONAL SERVICES	\$ 35,793	\$ 45,000	\$ 77,949	\$ 40,000	\$ 42,000	\$ (3,000)	-6.67%
ADMINISTRATOR/HR	\$ 348,100	\$ 366,620	\$ 199,790	\$ 381,278	\$ 381,688	\$ 15,068	4.11%
CLERK	\$ 351,380	\$ 390,898	\$ 182,051	\$ 385,517	\$ 354,105	\$ (36,793)	-9.41%
INFO TECHNOLOGY	\$ 335,658	\$ 362,711	\$ 167,931	\$ 377,869	\$ 386,539	\$ 23,828	6.57%
POLICE INFO TECH	\$ 208,054	\$ 214,836	\$ 159,843	\$ 214,436	\$ 221,217	\$ 6,381	2.97%
FINANCE & TREASURY	\$ 272,881	\$ 288,043	\$ 121,141	\$ 278,436	\$ 284,322	\$ (3,721)	-1.29%
ASSESSING	\$ 380,669	\$ 405,845	\$ 202,543	\$ 403,043	\$ 408,587	\$ 2,742	0.68%
INSURANCE	\$ 419,300	\$ 384,973	\$ 238,271	\$ 371,779	\$ 418,745	\$ 33,772	8.77%
BUILDINGS & GROUNDS	\$ 504,738	\$ 507,799	\$ 225,291	\$ 531,992	\$ 523,430	\$ 15,631	3.08%
INTERDEPARTMENTAL OTHER	\$ 379,787	\$ 120,221	\$ 57,205	\$ 170,559	\$ 162,660	\$ 42,439	35.30%
TOTAL GENERAL GOVERNMENT	\$ 3,621,334	\$ 3,504,065	\$ 1,825,793	\$ 3,557,729	\$ 3,607,006	\$ 102,941	2.94%
PUBLIC SAFETY							
LAW ENFORCEMENT	\$ 5,957,570	\$ 6,322,502	\$ 2,821,047	\$ 6,285,260	\$ 6,494,991	\$ 172,489	2.73%
FIRE DEPARTMENT	\$ 2,101,462	\$ 2,325,843	\$ 993,774	\$ 2,352,098	\$ 2,497,422	\$ 171,579	7.38%
BUILDING INSPECTION	\$ 320,549	\$ 407,508	\$ 139,293	\$ 394,969	\$ 345,138	\$ (62,370)	-15.31%
OTHER PUBLIC SAFETY	\$ 474,641	\$ 531,953	\$ 238,750	\$ 531,953	\$ 552,850	\$ 20,897	3.93%
TOTAL PUBLIC SAFETY	\$ 8,854,222	\$ 9,587,806	\$ 4,192,864	\$ 9,564,280	\$ 9,890,401	\$ 302,595	3.16%
PUBLIC WORKS							
PUBLIC WORKS	\$ 1,596,865	\$ 1,615,197	\$ 797,368	\$ 1,628,788	\$ 1,714,245	\$ 99,048	6.13%
MASS TRANSIT	\$ 384,000	\$ 421,000	\$ 106,600	\$ 421,000	\$ 425,000	\$ 4,000	0.95%
TOTAL PUBLIC WORKS	\$ 1,980,865	\$ 2,036,197	\$ 903,968	\$ 2,049,788	\$ 2,139,245	\$ 103,048	5.06%
HUMAN SERVICES							
SENIOR CITIZENS PROGRAMS	\$ 383,173	\$ 421,867	\$ 186,799	\$ 417,659	\$ 433,172	\$ 11,305	2.68%
CULTURE, RECREATION & EDUCATION							
PARKS	\$ 736,622	\$ 764,070	\$ 341,995	\$ 763,941	\$ 806,418	\$ 42,348	5.54%
RECREATION & LEISURE	\$ 285,302	\$ 295,090	\$ 129,572	\$ 295,852	\$ 283,295	\$ (11,795)	-4.00%
TOTAL CULTURE, RECREATION & EDUCATION	\$ 1,021,924	\$ 1,059,160	\$ 471,567	\$ 1,059,793	\$ 1,089,713	\$ 30,553	2.88%
COMMUNITY DEVELOPMENT							
ZONING & PLANNING	\$ 277,885	\$ 308,118	\$ 140,830	\$ 307,227	\$ 329,897	\$ 21,779	7.07%
ECONOMIC DEVELOPMENT	\$ 192,880	\$ 199,396	\$ 93,910	\$ 199,198	\$ 207,912	\$ 8,516	4.27%
TOTAL COMMUNITY DEVELOPMENT	\$ 470,765	\$ 507,514	\$ 234,740	\$ 506,425	\$ 537,809	\$ 30,295	5.97%
GENERAL FUND OPERATING	\$ 16,332,283	\$ 17,116,609	\$ 7,815,731	\$ 17,155,674	\$ 17,697,346	\$ 580,737	3.39%
TRANSFERS TO OTHER FUNDS							
OTHER TRANS TO FUND 400	\$ 230,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS TO OTHER FUNDS	\$ 230,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL GENERAL FUND	\$ 16,562,683	\$ 17,116,609	\$ 7,815,731	\$ 17,155,674	\$ 17,697,346	\$ 580,737	3.39%

**GENERAL FUND
REVENUES**

ACCOUNT	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 YTD Actual 6/30/2014	2014 Projected	2015 Proposed Budget	Revisions Through Adoption	2015 Adopted Budget
100-4111-000	LOCAL PROPERTY TAXES	\$12,508,311	\$12,832,476	\$12,832,476	\$12,832,476	\$13,729,869	(\$720,276)	\$13,009,593
100-4111-100	OMITTED TAXES	1,723	-	-	-	-		-
100-4111-999	BAD DEBT EXPENSE - DEL PP TAX	(25,231)	-	-	-	-		-
100-4114-000	MOBILE HOME/MISC TAXES	4,571	3,800	1,539	3,800	3,800		3,800
100-4121-000	HOTEL ROOM TAX, CITY SHARE	24,059	23,000	4,979	24,298	24,083		24,083
100-4131-000	TAX EQUIVALENT - UTILITY	604,840	595,344	151,139	604,556	619,000		619,000
100-4180-000	INTEREST ON DELINQUENT PP TAX	8,370	10,000	3,434	4,000	4,000		4,000
100-4190-000	USE VALUE PENALTIES - CITY SHARE	19,088	-	-	-	-		-
41	TAXES & TAX EQUIVALENT PAYMENT	13,145,731	13,464,620	12,993,567	13,469,130	14,380,752	(720,276)	13,660,476
100-4330-000	FEDERAL LAND AIDS	1,623	2,496	-	1,904	1,900		1,900
100-4341-000	STATE SHARED REVENUES	474,662	479,102	-	470,145	474,211		474,211
100-4342-000	FIRE INSURANCE TAXES (2% DUES)	84,114	84,000	-	98,833	98,000		98,000
100-4353-000	STATE HIGHWAY AIDS	931,896	1,071,680	535,840	1,071,680	1,232,432		1,232,432
100-4354-000	COMPUTER AID	160,621	160,000	-	205,722	200,000	(42,500)	157,500
100-4361-000	PAYMENTS FOR MUNICIPAL SERVICE	49,975	49,975	(9)	49,811	49,500		49,500
100-4362-000	STATE LAND AIDS	23,054	23,000	24,171	24,171	24,000		24,000
100-4374-000	SENIOR REIMBURSEMENTS-COUNTY	40,613	39,182	18,497	39,182	46,347		46,347
100-4376-000	OTHER POLICE GRANTS	20,891	4,000	5,102	7,586	-		-
100-4377-100	MISC GRANTS	15,329	21,940	1,343	21,940	19,578		19,578
43	INTERGOVERNMENTAL REVENUES	1,802,779	1,935,375	584,944	1,990,974	2,145,968	(42,500)	2,103,468
100-4410-000	BUSINESS & OCCUPATIONAL LIC	38,075	35,440	39,290	42,645	37,270		37,270
100-4420-000	NON BUSINESS LICENSES	12,738	8,706	5,330	8,674	8,797		8,797
100-4430-000	BLDG PERMIT & INSPECTION FEES	342,937	250,000	118,651	250,000	250,000	11,000	261,000
100-4440-000	ZONING PERMITS & FEES	161,485	64,000	99,269	150,000	120,000		120,000
100-4490-000	OTHER REGULATION & COMPLIANCE	17,075	10,915	9,189	15,000	15,000		15,000
44	LICENSES AND PERMITS	572,310	369,061	271,728	466,319	431,067	11,000	442,067
100-4510-000	LAW & ORDINANCE VIOLATIONS	285,783	440,000	241,511	335,000	290,000		290,000
100-4510-100	YEAR END RECEIVABLE ADJUSTMENT	220,522	-	-	220,000	250,000		250,000
45	FINES, FORFEITS & PENALTIES	506,305	440,000	241,511	555,000	540,000	-	540,000
100-4610-100	GENERAL GOVERNMENT CHARGES	14,922	12,000	9,751	12,000	12,000		12,000
100-4621-100	PUBLIC SAFETY CHARGES	29,184	25,367	18,928	27,000	27,150		27,150
100-4631-100	ENGINEERING CHARGES TO OTHERS	10,596	-	-	93	-		-
100-4672-100	RECREATION FEES	145,909	140,000	92,524	140,000	140,000	5,000	145,000
100-4672-200	PARK SHELTER RENTAL FEES	21,306	21,000	19,510	25,000	25,000		25,000
100-4672-300	SENIOR PROGRAM FEES	15,606	14,600	8,645	14,600	16,600		16,600
100-4690-000	OTHER PUBLIC CHGS FOR SERVICE	2,324	3,000	1,575	2,300	2,300		2,300
46	PUBLIC CHARGES FOR SERVICES	239,847	215,967	150,934	220,993	223,050	5,000	228,050
100-4730-101	REIMB FOR SYSTEM ADMIN - MPSISC	78,246	78,141	23,301	78,141	82,690		82,690
100-4730-102	DANECOM REIMBURSEMENT	-	-	-	-	5,424		5,424
100-4740-100	ADMINISTRATIVE CHGS TO UTILITIES	70,000	71,796	35,898	71,796	73,900		73,900
100-4740-250	ADMINISTRATIVE CHGS TO LIBRARY	91,900	94,200	47,100	94,200	110,000		110,000
100-4740-207	ADMINISTRATIVE CHGS TO FACTv	21,100	21,649	10,825	21,649	22,200		22,200
100-4740-401	CEMETERY ADMIN & MAINT REIMBURSE	30	30	-	30	30		30
47	INTERGOVERNMENTAL CHGS FOR SVC	261,276	265,816	117,124	265,816	294,244	-	294,244

**GENERAL FUND
REVENUES**

ACCOUNT	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 YTD Actual 6/30/2014	2014 Projected	2015 Proposed Budget	Revisions Through Adoption	2015 Adopted Budget
100-4810-100	INTEREST ON TEMP INVESTMENTS	106,746	110,000	73,413	110,000	110,000		110,000
100-4810-102	ADJ INVESTMENT TO MARKET Y/E	(177,276)	-	-	-	-		-
100-4810-200	INTEREST ON DELINQUENT S/A	4,427	5,000	206	1,000	1,000		1,000
100-4810-300	OTHER INTEREST REVENUE	22	500	3	50	50		50
100-4820-200	BUILDING RENTALS (CC & FS#2)	4,522	16,250	6,295	9,000	10,000		10,000
100-4820-300	EMS RENTAL - FIRE STATION #2	4,677	3,000	1,069	4,275	2,000		2,000
100-4820-400	TOWER LEASE - FIRE STATION #1	15,876	15,876	9,120	18,240	20,600		20,600
100-4830-100	LAND SALES	14,420	-	-	-	-		-
100-4830-200	SR NEWSLETTER SUBS & ADVERTISING	2,420	2,000	1,543	2,500	2,500		2,500
100-4830-500	UTILITY REIMBURSEMENT-MAINT FACIL	824	1,600	468	2,050	2,100		2,100
100-4830-600	SUD REIMBURSEMENT FOR HWY WORK	68,476	90,000	-	90,000	90,000		90,000
48	COMMERCIAL REVENUES	45,134	244,226	92,118	237,115	238,250	-	238,250
100-4850-000	DONATIONS	1,864	700	885	895	700		700
100-4890-000	MISCELLANEOUS INCOME	7,732	7,500	1,289	3,000	3,000		3,000
100-4890-100	WORKER'S COMP REIMBURSEMENT	507	-	-	-	-		-
100-4890-300	WPRA TICKET COMMISSION	187	250	23	161	150		150
100-4890-400	REFUND PRIOR YR EXP/INS REBATE	110,214	74,271	11	55,665	68,800		68,800
100-4890-500	INSURANCE RECOVERIES	44,103	-	17,875	35,308	-		-
100-4890-600	SALE OF FIXED ASSETS	28,194	-	-	8,000	-		-
48	MISCELLANEOUS REVENUES	192,801	82,721	20,082	103,029	72,650	-	72,650
100-4922-225	TRANSFER FROM CEDA	42,440	44,180	22,090	44,180	50,141		50,141
100-4922-300	TRANSFER BRUSH COLLECTION REIM TRANSFER FROM TID (REIMB FOR TIF	18,000	19,643	19,643	19,643	20,000		20,000
100-4922-320	ADMINISTRATIVE CHGS)	23,400	35,000	10,180	48,000	48,000		48,000
49	OTHER FINANCING SOURCES	83,840	98,823	51,913	111,823	118,141	-	118,141
100	TOTAL REVENUE & OTHER FINANCING SOURCES	16,850,022	17,116,609	14,523,922	17,420,199	18,444,122	(746,776)	17,697,346

2015 Adopted General Fund Budget

	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget	
GENERAL GOVERNMENT									
Mayor & Council									
100-5110-110	SALARIES & WAGES - MAYOR & CC	50,695	50,500	23,891	50,500	50,500	-	50,500	-
100-5110-130	DIRECT FRINGE BENEFITS	4,131	3,863	2,011	3,863	3,863	-	3,863	-
	Personnel Costs Total	54,826	54,363	25,902	54,363	54,363	-	54,363	-
100-5110-310	OFFICE SUPPLIES & POSTAGE	-	100	134	275	100	-	100	-
100-5110-320	PUBLICATIONS, DUES & SUBSCRIPT	10,626	10,470	10,563	10,563	11,475	425	11,900	1,430
100-5110-325	TRAINING & STAFF DEVELOPMENT	364	500	185	500	500	-	500	-
100-5110-330	VEHICLE USE REIMBURSEMENT	-	100	-	100	100	-	100	-
100-5110-340	OPERATING MATERIALS & SUPPLIES	760	1,100	-	1,100	1,100	-	1,100	-
	Operating Exp Total	11,750	12,270	10,882	12,538	13,275	425	13,700	1,430
	Mayor & Council Total	66,576	66,633	36,784	66,901	67,638	425	68,063	1,430
Municipal Court									
100-5120-110	SALARIES & WAGES - MUN COURT	62,167	86,073	41,311	86,073	90,745	-	90,745	4,672
100-5120-115	OVERTIME WAGES	-	2,639	-	-	2,706	(2,706)	-	(2,639)
100-5120-120	PT/LTE/SEASONAL WAGES	35,440	14,216	2,879	14,216	14,075	-	14,075	(141)
100-5120-130	DIRECT FRINGE BENEFITS	12,842	13,211	6,075	13,211	13,689	(442)	13,247	36
100-5120-135	LONGEVITY BENEFIT	375	473	473	473	540	-	540	67
	Personnel Costs Total	110,824	116,612	50,738	113,973	121,755	(3,148)	118,607	1,995
100-5120-245	COMPUTER RELATED REP & MAINT	8,673	10,928	9,928	10,174	10,912	-	10,912	(16)
100-5120-290	INTERPRETOR/SUB JUDGE	2,130	3,500	840	2,500	3,500	-	3,500	-
	Contractual Services Total	10,803	14,428	10,768	12,674	14,412	-	14,412	(16)
100-5120-310	OFFICE SUPPLIES & POSTAGE	2,848	3,400	1,391	3,400	3,400	-	3,400	-
100-5120-320	PUBLICATIONS, DUES & SUBSCRIPT	219	220	225	225	220	-	220	-
100-5120-325	TRAINING & STAFF DEVELOPMENT	840	1,600	625	1,200	1,600	-	1,600	-
100-5120-330	VEHICLE USE REIMBURSEMENT	82	150	-	150	150	-	150	-
100-5120-340	OPERATING MATERIALS & SUPPLIES	3,884	4,100	792	4,100	4,192	-	4,192	92
100-5120-345	PUBLIC INFORMATION & EDUCATION	215	-	-	-	-	-	-	-
100-5120-390	OTHER - DOT SUSPENSION FEES	2,225	3,000	680	3,000	3,000	-	3,000	-
	Operating Exp Total	10,313	12,470	3,713	12,075	12,562	-	12,562	92
100-5120-591	ALLOCATED BENEFIT-HEALTH INS	15,882	16,526	8,670	16,526	17,758	-	17,758	1,232
100-5120-592	ALLOCATED BENEFIT-LIFE INS	75	68	40	68	68	-	68	-
100-5120-593	ALLOCATED BENEFIT-DISABILITY	-	378	-	-	253	-	253	(125)
100-5120-594	ALLOCATED BENEFIT-DENTAL INS	1,170	1,116	592	1,116	1,116	-	1,116	-
	Allocated Benefits Total	17,127	18,088	9,302	17,710	19,195	-	19,195	1,107
	Municipal Court Total	149,067	161,598	74,521	156,432	167,924	(3,148)	164,776	3,178
Legal Department									
100-5130-110	SALARIES & WAGES - LEGAL DEPT	-	105,443	52,725	105,443	106,496	-	106,496	1,053
100-5130-120	PT/LTE/SEAS - LEGAL DEPT	104,936	-	(3,043)	-	-	-	-	-
100-5130-130	DIRECT FRINGE BENEFITS	14,730	15,447	7,098	15,447	15,389	-	15,389	(58)
	Personnel Costs Total	119,666	120,890	56,780	120,890	121,885	-	121,885	995
100-5130-203	LEGAL-LABOR & PERSONNEL	22,032	-	11,779	35,000	40,000	-	40,000	40,000
100-5130-210	OTHER PROFESSIONAL SERVICES	10,568	50,000	5,038	6,000	10,000	-	10,000	(40,000)
	Contractual Services Total	32,600	50,000	16,817	41,000	50,000	-	50,000	-
100-5130-320	PUBLICATIONS, DUES & SUBSCRIPT	851	1,500	150	1,500	1,500	-	1,500	-
100-5130-325	TRAINING & STAFF DEVELOPMENT	285	1,200	-	1,200	1,200	-	1,200	-
100-5130-330	VEHICLE USE REIMBURSEMENT	36	200	-	200	200	-	200	-
	Operating Exp Total	1,172	2,900	150	2,900	2,900	-	2,900	-
100-5130-591	ALLOCATED BENEFIT-HEALTH INS	14,453	13,221	7,940	13,221	14,206	-	14,206	985
100-5130-592	ALLOCATED BENEFIT-LIFE INS	449	584	292	584	590	-	590	6
100-5130-593	ALLOCATED BENEFIT-DISABILITY	-	400	-	-	400	-	400	-
100-5130-594	ALLOCATED BENEFIT-DENTAL INS	992	893	496	893	893	-	893	-
	Allocated Benefits Total	15,894	15,098	8,728	14,698	16,089	-	16,089	991
	Legal Department Total	169,332	188,888	82,475	179,488	190,874	-	190,874	1,986

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	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget	
Other Professional Services Total									
100-5139-212	AUDIT & FINANCIAL CONSULTING	35,793	45,000	29,656	40,000	45,000	(3,000)	42,000	(3,000)
100-5139-290	OTHER CONTR SERV- REIMBURSABLE	-	-	48,293	-	-	-	-	-
Contractual Services Total									
35,793 45,000 77,949 40,000 45,000 (3,000) 42,000 (3,000)									
Other Professional Services Total									
35,793 45,000 77,949 40,000 45,000 (3,000) 42,000 (3,000)									
Admin/Human Resources									
100-5141-110	SALARIES & WAGES-ADMINISTRATOR	225,832	246,522	120,182	246,522	259,674	-	259,674	13,152
100-5141-120	PT/LTE/SEASONAL	18,035	653	-	-	-	-	-	(653)
100-5141-130	DIRECT FRINGE BENEFITS	33,580	34,860	16,410	34,860	36,193	-	36,193	1,333
100-5141-135	LONGEVITY	615	690	690	690	585	-	585	(105)
Personnel Costs Total									
278,062 282,725 137,282 282,072 296,452 - 296,452 13,727									
100-5141-210	PROFESSIONAL SERVICES	500	500	-	500	500	-	500	-
100-5141-245	COMPUTER RELATED REP & MAINT	7,530	7,620	7,530	7,530	29,852	(9,852)	20,000	12,380
100-5141-250	PUBLIC NOTICES, ADS - OTHER	-	600	1,645	1,700	3,000	-	3,000	2,400
100-5141-251	PUBLIC NOTICES, ADS-PD, FD HWY	2,535	3,000	-	3,000	9,500	-	9,500	6,500
100-5141-252	SELECTION/TESTING-OTHER	606	750	235	750	7,500	-	7,500	6,750
100-5141-253	SELECTION/TESTING, PD, FD HWY	8,314	12,000	10,901	12,000	1,500	-	1,500	(10,500)
100-5141-290	EMPLOYEE ASSISTANCE PROGRAM	3,840	4,000	1,920	4,000	4,000	-	4,000	-
Contractual Services Total									
23,325 28,470 22,231 29,480 55,852 (9,852) 46,000 17,530									
100-5141-310	OFFICE SUPPLIES & POSTAGE	340	750	101	750	450	-	450	(300)
100-5141-320	PUBLICATIONS, DUES & SUBSCRIPT	1,528	1,630	16,808	17,000	1,680	-	1,680	50
100-5141-325	TRAINING & STAFF DEVELOPMENT	2,123	6,100	1,805	6,100	6,100	-	6,100	-
100-5141-330	VEHICLE USE REIMBURSEMENT	369	850	-	850	850	-	850	-
100-5141-340	OPERATING MATERIALS & SUPP	1,858	1,000	239	1,000	1,000	-	1,000	-
Operating Exp Total									
6,218 10,330 18,953 25,700 10,080 - 10,080 (250)									
100-5141-591	ALLOCATED BENEFIT-HEALTH INS	36,181	39,709	19,259	39,709	23,724	-	23,724	(15,985)
100-5141-592	ALLOCATED BENEFIT-LIFE INS	967	969	485	969	979	-	979	10
100-5141-593	ALLOCATED BENEFIT-DISABILITY	-	1,069	-	-	1,106	-	1,106	37
100-5141-594	ALLOCATED BENEFIT-DENTAL INS	3,347	3,348	1,580	3,348	3,347	-	3,347	(1)
Allocated Benefits Total									
40,495 45,095 21,324 44,026 29,156 - 29,156 (15,939)									
Admin/Human Resources Total									
348,100 366,620 199,790 381,278 391,540 (9,852) 381,688 15,068									
Clerk's Office									
100-5142-110	SALARIES & WAGES - CLERKS OFFC	199,568	202,144	95,298	202,144	189,538	-	189,538	(12,606)
100-5142-115	OVERTIME WAGES	-	1,618	9	1,618	1,624	-	1,624	6
100-5142-120	PT/LTE/SEASONAL WAGES	9,110	27,936	7,957	27,936	9,240	-	9,240	(18,696)
100-5142-130	DIRECT FRINGE BENEFITS	27,993	32,127	13,773	32,127	27,733	-	27,733	(4,394)
100-5142-135	LONGEVITY BENEFIT	750	945	945	945	765	-	765	(180)
Personnel Costs Total									
237,421 264,770 117,982 264,770 228,900 - 228,900 (35,870)									
100-5142-210	PROFESSIONAL SERVICES	7,554	8,250	5,433	9,000	9,575	-	9,575	1,325
100-5142-245	COMPUTER RELATED REP & MAINT	606	675	603	675	1,275	-	1,275	600
100-5142-250	PUBLIC NOTICES & ADVERTISEMENT	13,353	13,000	7,790	13,000	13,000	-	13,000	-
100-5142-290	OTHER CONTRACTUAL	405	360	120	360	360	-	360	-
Contractual Services Total									
21,918 22,285 13,946 23,035 24,210 - 24,210 1,925									
100-5142-310	OFFICE SUPPLIES & POSTAGE	2,262	6,000	1,532	4,000	4,000	-	4,000	(2,000)
100-5142-320	PUBLICATIONS, DUES & SUBSCRIPT	156	420	196	196	470	-	470	50
100-5142-325	TRAINING & STAFF DEVELOPMENT	2,934	4,188	138	1,500	3,850	-	3,850	(338)
100-5142-330	VEHICLE USE REIMBURSEMENT	166	280	64	280	336	-	336	56
100-5142-340	OPERATING MATERIALS & SUPPLIES	14	-	-	-	-	-	-	-
100-5142-355	EQUIPMENT OPERATING EXPENSE	12,806	12,634	7,860	12,634	12,996	-	12,996	362
100-5142-390	ELECTION COSTS	8,625	8,140	4,928	8,140	8,140	(2,140)	6,000	(2,140)
Operating Exp Total									
26,963 31,662 14,718 26,750 29,792 (2,140) 27,652 (4,010)									
100-5142-591	ALLOCATED BENEFIT-HEALTH	60,264	66,140	32,995	66,140	67,680	-	67,680	1,540
100-5142-592	ALLOCATED BENEFIT-LIFE INS	351	358	179	358	162	-	162	(196)
100-5142-593	ALLOCATED BENEFIT-DISABILITY	-	1,219	-	-	1,038	-	1,038	(181)
100-5142-594	ALLOCATED BENEFIT-DENTAL INS	4,463	4,464	2,231	4,464	4,463	-	4,463	(1)
Allocated Benefits Total									
65,078 72,181 35,405 70,962 73,343 - 73,343 1,162									
Clerk's Office Total									
351,380 390,898 182,051 385,517 356,245 (2,140) 354,105 (36,793)									

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	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget
Information Systems (Gen)								
100-5145-110	189,906	192,733	90,250	192,733	196,227	-	196,227	3,494
100-5145-115	8,817	3,319	11,187	22,375	16,683	(11,678)	5,005	1,686
100-5145-120	-	11,025	1,277	11,025	11,025	-	11,025	-
100-5145-130	28,532	29,774	15,059	29,774	30,156	-	30,156	382
100-5145-135	1,305	1,425	1,425	1,425	1,620	-	1,620	195
Personnel Costs Total								
	228,560	238,276	119,198	257,332	255,711	(11,678)	244,033	5,757
100-5145-210	12,670	12,000	6,386	12,000	15,000	-	15,000	3,000
100-5145-245	35,202	44,331	15,447	44,000	100,000	(50,000)	50,000	5,669
Contractual Services Total								
	47,872	56,331	21,833	56,000	115,000	(50,000)	65,000	8,669
100-5145-310	802	500	162	500	500	-	500	-
100-5145-320	1,016	800	373	800	800	-	800	-
100-5145-325	7,835	10,000	1,023	10,000	10,296	-	10,296	296
100-5145-330	172	250	151	200	250	-	250	-
100-5145-363	7,776	8,000	2,680	8,000	8,000	-	8,000	-
100-5145-365	2,612	5,000	1,286	2,500	3,000	-	3,000	(2,000)
Operating Exp Total								
	20,213	24,550	5,675	22,000	22,846	-	22,846	(1,704)
100-5145-591	36,181	39,709	19,811	39,709	50,760	-	50,760	11,051
100-5145-592	197	192	96	192	199	-	199	7
100-5145-593	-	1,017	-	-	1,066	-	1,066	49
100-5145-594	2,635	2,636	1,318	2,636	2,635	-	2,635	(1)
Allocated Benefits Total								
	39,013	43,554	21,225	42,537	54,660	-	54,660	11,106
Information Systems (Gen) Total								
	335,658	362,711	167,931	377,869	448,217	(61,678)	386,539	23,828
Information Systems (MPSISC-PD)								
100-5146-110	77,688	77,667	37,845	77,667	81,806	-	81,806	4,139
100-5146-130	11,158	11,437	5,549	11,437	11,886	-	11,886	449
100-5146-135	360	405	405	405	450	-	450	45
Personnel Costs Total								
	89,206	89,509	43,799	89,509	94,142	-	94,142	4,633
100-5146-210	2,528	-	-	-	-	-	-	-
100-5146-245	65,858	72,099	72,099	72,099	73,185	-	73,185	1,086
Contractual Services Total								
	68,386	72,099	72,099	72,099	73,185	-	73,185	1,086
100-5146-310	213	213	213	213	213	-	213	-
100-5146-325	1,331	1,384	1,385	1,385	1,383	-	1,383	(1)
100-5146-330	53	-	-	-	-	-	-	-
100-5146-355	1,331	1,331	1,331	1,331	1,329	-	1,329	(2)
100-5146-363	17,172	18,058	18,057	18,057	18,354	-	18,354	296
100-5146-390	14,105	14,113	14,113	14,113	14,096	-	14,096	(17)
Operating Exp Total								
	34,205	35,099	35,099	35,099	35,375	-	35,375	276
100-5146-591	15,066	16,535	8,249	16,535	16,920	-	16,920	385
100-5146-592	76	78	39	78	79	-	79	1
100-5146-593	-	400	-	-	400	-	400	-
100-5146-594	1,116	1,116	558	1,116	1,116	-	1,116	-
Allocated Benefits Total								
	16,258	18,129	8,846	17,729	18,515	-	18,515	386
Information Systems (MPSISC-PD) Total								
	208,055	214,836	159,843	214,436	221,217	-	221,217	6,381

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	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget
Finance & Treasury								
100-5152-110	181,902	183,043	80,194	183,043	186,070	-	186,070	3,027
100-5152-115	-	1,410	-	-	890	(890)	-	(1,410)
100-5152-130	26,062	27,207	11,723	26,816	27,212	(129)	27,083	(124)
100-5152-135	1,170	1,260	1,260	1,260	1,350	-	1,350	90
	209,134	212,920	93,177	211,119	215,522	(1,019)	214,503	1,583
100-5152-210	3,000	10,000	-	-	-	-	-	(10,000)
100-5152-245	9,086	9,750	5,788	13,331	10,560	-	10,560	810
	12,086	19,750	5,788	13,331	10,560	-	10,560	(9,190)
100-5152-310	5,535	6,850	1,671	6,700	6,850	-	6,850	-
100-5152-320	-	200	25	25	640	-	640	440
100-5152-325	793	1,480	-	1,480	3,650	-	3,650	2,170
100-5152-330	148	200	-	150	150	-	150	(50)
100-5152-340	2,593	2,725	125	2,725	2,865	-	2,865	140
100-5152-355	3,251	-	-	-	-	-	-	-
	12,320	11,455	1,821	11,080	14,155	-	14,155	2,700
100-5152-591	36,181	39,709	18,823	39,709	40,644	-	40,644	935
100-5152-592	525	561	284	561	806	-	806	245
100-5152-593	-	1,012	-	-	1,019	-	1,019	7
100-5152-594	2,635	2,636	1,248	2,636	2,635	-	2,635	(1)
	39,341	43,918	20,355	42,906	45,104	-	45,104	1,186
	272,881	288,043	121,141	278,436	285,341	(1,019)	284,322	(3,721)
Assessing								
100-5153-110	258,551	261,738	124,277	261,738	260,998	-	260,998	(740)
100-5153-115	209	564	344	564	854	-	854	290
100-5153-130	37,206	38,596	18,404	38,596	38,046	-	38,046	(550)
100-5153-135	1,035	1,155	1,155	1,155	1,440	-	1,440	285
100-5153-141	355	210	120	120	210	-	210	-
	297,356	302,263	144,300	302,173	301,548	-	301,548	(715)
100-5153-245	3,945	2,500	2,961	3,000	3,000	-	3,000	500
100-5153-290	917	15,600	15,244	15,600	15,600	-	15,600	-
	4,862	18,100	18,205	18,600	18,600	-	18,600	500
100-5153-310	6,386	5,412	1,460	4,000	4,677	-	4,677	(735)
100-5153-320	375	1,000	944	944	1,025	-	1,025	25
100-5153-323	145	160	-	160	160	-	160	-
100-5153-325	2,322	2,100	376	1,800	3,000	-	3,000	900
100-5153-330	3,701	4,165	1,766	4,165	4,480	-	4,480	315
100-5153-340	28	50	-	50	50	-	50	-
100-5153-363	5	24	2	24	24	-	24	-
	12,962	12,911	4,548	11,143	13,416	-	13,416	505
100-5153-591	60,500	66,131	32,995	66,131	68,518	-	68,518	2,387
100-5153-592	527	532	266	532	573	-	573	41
100-5153-593	-	1,444	-	-	1,469	-	1,469	25
100-5153-594	4,463	4,464	2,231	4,464	4,463	-	4,463	(1)
	65,490	72,571	35,492	71,127	75,023	-	75,023	2,452
	380,670	405,845	202,545	403,043	408,587	-	408,587	2,742
Insurance								
100-5154-510	-	1,501	1,503	1,503	1,505	-	1,505	4
100-5154-511	53,761	52,717	(13)	56,391	58,266	-	58,266	5,549
100-5154-512	119,923	92,978	69,190	92,253	104,289	-	104,289	11,311
100-5154-519	-	15,000	-	-	15,000	(15,000)	-	(15,000)
100-5154-520	1,447	1,447	-	1,447	1,450	-	1,450	3
100-5154-595	233,651	204,045	155,175	206,900	239,950	-	239,950	35,905
100-5154-596	3,233	10,000	5,131	6,000	6,000	-	6,000	(4,000)
100-5154-599	7,285	7,285	7,285	7,285	7,285	-	7,285	-
	419,300	384,973	238,271	371,779	433,745	(15,000)	418,745	33,772
	419,300	384,973	238,271	371,779	433,745	(15,000)	418,745	33,772

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	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget	
Buildings and Grounds									
100-5xxx-110	SALARIES & WAGES	130,910	148,946	57,435	134,435	130,557	-	130,557	(18,389)
100-5xxx-115	OVERTIME	1,659	4,847	1,016	4,847	3,888	-	3,888	(959)
100-5xxx-120	PT/LTE/SEASONAL WAGES	6,971	-	3,010	14,511	14,208	-	14,208	14,208
100-5xxx-130	DIRECT FRINGE BENEFITS	19,409	21,759	8,841	21,759	20,631	-	20,631	(1,128)
100-5xxx-135	LONGEVITY	1,575	1,665	1,665	1,665	810	-	810	(855)
	Personnel Costs Total	160,524	177,217	71,967	177,217	170,094	-	170,094	(7,123)
100-5xxx-240	REPAIRS & MAINT - BY OTHERS	17,697	27,250	10,117	26,300	26,750	-	26,750	(500)
100-5xxx-245	COMPUTER RELATED-REP & MAINT	8,750	5,000	-	5,000	5,000	-	5,000	-
100-5xxx-290	OTHER CONTRACTUAL SERVICES	407	2,600	38	1,360	2,440	(1,000)	1,440	(1,160)
	Contractual Services Total	26,854	34,850	10,155	32,660	34,190	(1,000)	33,190	(1,660)
100-5xxx-323	UNIFORMS & PROTECTIVE GEAR	386	650	-	450	650	(200)	450	(200)
100-5xxx-325	TRAINING & STAFF DEVELOPMENT	69	100	-	100	100	-	100	-
100-5xxx-335	VEHICLE EXPENSE	630	600	128	600	600	-	600	-
100-5xxx-350	REPAIR & MAINT SUPPLIES	7,277	7,400	3,371	7,100	7,400	(200)	7,200	(200)
100-5xxx-355	EQUIPMENT EXPENSE	-	3,500	-	2,000	3,500	-	3,500	-
100-5xxx-360	BUILDING REPAIRS & MAINTENANCE	63,326	51,000	29,731	52,000	52,000	-	52,000	1,000
100-5xxx-363	COMMUNICATIONS EXPENSE	852	930	69	930	930	-	930	-
100-5xxx-365	UTILITIES & TELEPHONE	210,646	193,750	91,609	221,983	209,800	3,000	212,800	19,050
	Operating Exp Total	283,186	257,930	124,908	285,163	274,980	2,600	277,580	19,650
100-5xxx-591	ALLOCATED BENEFIT-HEALTH INS	30,368	33,061	16,498	33,061	38,918	-	38,918	5,857
100-5xxx-592	ALLOCATED BENEFIT-LIFE INS	461	543	227	543	237	-	237	(306)
100-5xxx-593	ALLOCATED BENEFIT-DISABILITY	-	850	-	-	622	-	622	(228)
100-5xxx-594	ALLOCATED BENEFIT-DENTAL INS	3,347	3,348	1,534	3,348	2,789	-	2,789	(559)
	Allocated Benefits Total	34,176	37,802	18,259	36,952	42,566	-	42,566	4,764
	Buildings and Grounds Total	504,740	507,799	225,289	531,992	521,830	1,600	523,430	15,631
Inderdepartmental Other									
100-5190-130	DIRECT FRINGE-RETIREMENT PAYS	2,104	2,345	1,296	3,400	3,850	-	3,850	1,505
100-5190-181	MERIT PAY	-	-	-	-	24,700	-	24,700	24,700
100-5190-183	DIRECT FRINGE BENEFITS - MERIT	-	-	-	-	2,550	-	2,550	2,550
100-5190-189	EMPLOYEE RETIREMENT RESERVE	25,780	32,376	17,005	44,326	43,560	-	43,560	11,184
	Personnel Costs Total	27,884	34,721	18,301	47,726	74,660	-	74,660	39,939
100-5190-210	PROFESSIONAL SERVICES	45,000	47,500	11,250	47,500	47,500	2,500	50,000	2,500
100-5190-255	DEBT COLLECTION EXPENSE	5,686	7,000	1,375	7,000	7,000	-	7,000	-
	Contractual Services Total	50,686	54,500	12,625	54,500	54,500	2,500	57,000	2,500
100-5190-310	OFFICE SUPPLIES - INTERDEPT	15,294	16,000	4,839	16,000	16,000	-	16,000	-
100-5190-349	LOSS PD BY INSURANCE RECOVERY	4,955	-	19,058	35,101	-	-	-	-
100-5190-380	EMPLOYEE RECOG & MEMORIALS	2,956	2,500	150	2,500	2,500	-	2,500	-
100-5190-730	ILLEGAL TAXES, REFUND OF TAXES	30,582	-	2,232	2,232	-	-	-	-
100-5190-900	CONTINGENCY - UNDESIGNATED	-	12,500	-	12,500	12,500	-	12,500	-
100-5190-990	PRIOR YEAR EXPENSE	14,011	-	-	-	-	-	-	-
100-5190-991	BAD DEBT EXPENSE	233,420	-	-	-	-	-	-	-
	Operating Exp Total	301,218	31,000	26,279	68,333	31,000	-	31,000	-
	Inderdepartmental Other Total	379,788	120,221	57,205	170,559	160,160	2,500	162,660	42,439
	TOTAL GENERAL GOVERNMENT	3,621,340	3,504,065	1,825,795	3,557,729	3,698,318	(91,312)	3,607,006	102,941

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	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget
PUBLIC SAFETY								
Law Enforcement								
100-5210-110	3,571,815	3,811,334	1,707,317	3,811,334	3,953,087	27,227	3,980,314	168,980
100-5210-115	203,599	185,000	107,952	185,000	185,000	-	185,000	-
100-5210-120	47,629	55,866	25,894	55,866	55,383	-	55,383	(483)
100-5210-125	18,698	35,000	9,151	35,000	35,000	-	35,000	-
100-5210-130	901,172	812,651	370,292	812,651	725,013	4,705	729,718	(82,933)
100-5210-135	24,495	26,040	25,185	26,040	27,780	-	27,780	1,740
100-5210-190	26,360	25,000	13,113	25,000	25,000	-	25,000	-
	4,793,768	4,950,891	2,258,904	4,950,891	5,006,263	31,932	5,038,195	87,304
Personnel Costs Total								
100-5210-240	8,139	12,579	10,586	12,579	22,579	(10,000)	12,579	-
100-5210-245	29,452	52,050	16,188	52,050	56,233	-	56,233	4,183
100-5210-260	93,468	100,675	47,594	95,340	103,900	-	103,900	3,225
100-5210-290	4,358	4,500	134	3,938	4,500	-	4,500	-
	135,417	169,804	74,502	163,907	187,212	(10,000)	177,212	7,408
Contractual Services Total								
100-5210-310	11,509	13,000	5,077	13,000	13,000	-	13,000	-
100-5210-320	1,037	1,400	1,002	1,400	1,500	-	1,500	100
100-5210-323	36,396	35,650	8,221	35,650	37,250	1,250	38,500	2,850
100-5210-324	7,332	9,408	2,989	6,820	8,918	-	8,918	(490)
100-5210-325	50	-	686	-	-	-	-	-
100-5210-326	19,160	23,761	13,023	23,761	23,150	-	23,150	(611)
100-5210-330	-	200	368	368	200	-	200	-
100-5210-335	188,732	200,644	44,965	200,644	195,342	-	195,342	(5,302)
100-5210-340	15,173	13,000	4,649	13,000	13,000	-	13,000	-
100-5210-345	6,799	7,000	1,588	7,000	8,000	-	8,000	1,000
100-5210-350	3,037	3,000	85	3,000	3,000	-	3,000	-
100-5210-355	14,465	17,580	3,320	17,580	22,330	500	22,830	5,250
100-5210-361	165	500	-	500	500	-	500	-
100-5210-363	23,077	36,560	12,332	26,560	26,360	-	26,360	(10,200)
100-5210-365	5,546	6,000	2,821	6,000	6,000	-	6,000	-
100-5210-382	-	300	-	-	300	-	300	-
100-5210-383	21,530	30,000	18,092	32,500	35,000	-	35,000	5,000
100-5210-384	19,870	27,364	6,249	27,364	33,000	-	33,000	5,636
100-5210-392	1,127	1,500	719	1,000	1,000	-	1,000	(500)
	375,005	426,867	126,186	416,147	427,850	1,750	429,600	2,733
Operating Exp Total								
100-5210-591	598,545	695,954	334,115	695,954	760,335	8,037	768,372	72,418
100-5210-592	5,757	6,237	2,752	6,237	6,283	100	6,383	146
100-5210-593	-	20,625	-	-	20,938	200	21,138	513
100-5210-594	49,076	52,124	24,587	52,124	53,533	558	54,091	1,967
	653,378	774,940	361,454	754,315	841,089	8,895	849,984	75,044
Allocated Benefits Total								
Law Enforcement Total								
	5,957,568	6,322,502	2,821,046	6,285,260	6,462,414	32,577	6,494,991	172,489

2015 Adopted General Fund Budget

	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget	
Fire Department									
100-5220-110	SALARIES & WAGES - FIRE DEPT	751,053	841,676	364,393	841,676	1,015,227	(219,106)	796,121	(45,555)
100-5220-115	OVERTIME	81,378	25,000	68,454	76,540	90,590	(14,050)	76,540	51,540
100-5220-120	PT/LTE/SEASONAL WAGES	56,582	76,200	14,052	76,200	56,400	-	56,400	(19,800)
100-5220-130	DIRECT FRINGE BENEFITS	287,429	288,981	127,043	288,981	327,489	(43,054)	284,435	(4,546)
100-5220-135	LONGEVITY	5,610	6,120	6,120	6,120	6,660	-	6,660	540
100-5220-150	POC SERVICES	455,721	546,832	231,847	546,832	708,823	-	708,823	161,991
100-5220-190	HOLIDAY PREMIUM	6,507	4,240	2,150	4,240	4,240	-	4,240	-
	Personnel Costs Total	1,644,280	1,789,049	814,059	1,840,589	2,209,429	(276,210)	1,933,219	144,170
100-5220-240	REPAIRS & MAINT - BY OTHERS	16,946	19,000	7,814	17,000	19,000	-	19,000	-
100-5220-245	COMPUTER RELATED - REP & MAINT	14,815	65,182	9,813	65,000	72,000	-	72,000	6,818
100-5220-250	PUBLIC NOTICES/ADS	-	1,000	-	700	1,000	-	1,000	-
100-5220-290	OTHER CONTRACTUAL SERVICES	-	-	-	-	6,950	-	6,950	6,950
	Contractual Services Total	31,761	85,182	17,627	82,700	98,950	-	98,950	13,768
100-5220-310	OFFICE SUPPLIES & POSTAGE	1,751	2,500	977	2,000	2,500	-	2,500	-
100-5220-320	PUBLICATIONS, DUES & SUBSCRIPT	6,380	6,140	5,774	6,000	6,140	-	6,140	-
100-5220-323	UNIFORMS	12,110	14,950	9,900	14,500	18,025	(2,050)	15,975	1,025
100-5220-324	PROTECTIVE GEAR	33,030	46,500	1,033	44,575	63,500	(13,600)	49,900	3,400
100-5220-325	TRAINING & STAFF DEVELOPMENT	20,946	27,000	9,359	26,400	40,080	(13,080)	27,000	-
100-5220-326	TUITION REIMBURSEMENT	14,065	15,300	2,397	15,300	15,300	-	15,300	-
100-5220-330	VEHICLE USE REIMBURSEMENT	253	200	-	-	200	-	200	-
100-5220-335	VEHICLE EXPENSE (G&O, REPAIRS)	106,437	82,560	32,425	82,560	82,560	-	82,560	-
100-5220-340	OPERATING MATERIALS & SUPPLIES	7,375	8,000	1,986	6,500	8,000	-	8,000	-
100-5220-341	MEDICAL/EMS SUPPLIES	326	3,000	1,359	3,000	3,000	-	3,000	-
100-5220-345	PUBLIC INFORMATION & EDUCATION	3,345	3,200	-	3,200	3,200	-	3,200	-
100-5220-350	REPAIR & MAINT SUPPLIES	691	2,000	604	1,500	2,000	-	2,000	-
100-5220-355	EQUIPMENT EXPENSE	33,818	35,000	15,736	35,000	36,750	(500)	36,250	1,250
100-5220-363	COMMUNICATIONS EXPENSE	28,308	36,788	6,382	24,500	24,725	-	24,725	(12,063)
100-5220-365	TELEPHONE	17,145	17,500	7,324	17,500	17,500	-	17,500	-
	Operating Exp Total	285,980	300,638	95,256	282,535	323,480	(29,230)	294,250	(6,388)
100-5220-591	ALLOCATED BENEFIT-HEALTH INS	127,797	133,522	61,270	133,522	210,647	(56,050)	154,597	21,075
100-5220-592	ALLOCATED BENEFIT-LIFE INS	498	784	342	784	1,379	(633)	746	(38)
100-5220-593	ALLOCATED BENEFIT-DISABILITY	-	4,700	-	-	5,906	(1,467)	4,439	(261)
100-5220-594	ALLOCATED BENEFIT-DENTAL INS	11,145	11,968	5,222	11,968	15,313	(4,092)	11,221	(747)
	Allocated Benefits Total	139,440	150,974	66,834	146,274	233,245	(62,242)	171,003	20,029
	Fire Department Total	2,101,461	2,325,843	993,776	2,352,098	2,865,104	(367,682)	2,497,422	171,579
Building Inspection									
100-5240-110	SALARIES & WAGES - BLDG INSP	206,347	255,112	81,875	255,112	241,973	(47,702)	194,271	(60,841)
100-5240-115	OVERTIME	7,063	2,426	2,414	2,426	2,165	-	2,165	(261)
100-5240-120	PT/LTE/SEASONAL WAGES	-	-	6,980	-	-	22,880	22,880	22,880
100-5240-130	DIRECT FRINGE BENEFITS	31,093	38,014	13,184	38,014	35,526	(5,143)	30,383	(7,631)
100-5240-135	LONGEVITY	2,370	1,946	1,946	1,946	1,710	-	1,710	(236)
	Personnel Costs Total	246,873	297,498	106,399	297,498	281,374	(29,965)	251,409	(46,089)
100-5240-210	PROFESSIONAL SERVICES	-	10,000	-	-	10,000	-	10,000	-
100-5240-245	COMPUTER RELATED - REP & MAINT	-	920	-	920	920	-	920	-
	Contractual Services Total	-	10,920	-	920	10,920	-	10,920	-
100-5240-310	OFFICE SUPPLIES & POSTAGE	950	500	192	500	500	-	500	-
100-5240-320	PUBLICATIONS, DUES & SUBSCRIPT	961	700	505	700	700	-	700	-
100-5240-323	UNIFORMS & PROTECTIVE GEAR	573	1,000	519	1,000	1,000	-	1,000	-
100-5240-325	TRAINING & STAFF DEVELOPMENT	4,135	7,000	2,411	7,000	7,000	-	7,000	-
100-5240-330	VEHICLE USE REIMBURSEMENT	98	1,500	199	500	1,500	(1,000)	500	(1,000)
100-5240-335	VEHICLE EXPENSE (GAS & OIL)	3,743	4,000	649	4,000	4,000	-	4,000	-
100-5240-340	OPERATING MATERIALS & SUPPLIES	4,454	4,000	1,782	4,000	4,000	-	4,000	-
100-5240-345	PUBLIC INFORMATION & EDUCATION	-	200	-	200	200	-	200	-
100-5240-363	COMMUNICATIONS EXPENSE	3,832	3,000	2,215	3,000	4,000	-	4,000	1,000
	Operating Exp Total	18,746	21,900	8,472	20,900	22,900	(1,000)	21,900	-
100-5240-591	ALLOCATED BENEFIT-HEALTH INS	50,712	70,247	22,684	70,247	72,748	(16,920)	55,828	(14,419)
100-5240-592	ALLOCATED BENEFIT-LIFE INS	500	661	203	661	669	(234)	435	(226)
100-5240-593	ALLOCATED BENEFIT-DISABILITY	-	1,539	-	-	1,395	(375)	1,020	(519)
100-5240-594	ALLOCATED BENEFIT-DENTAL INS	3,719	4,743	1,534	4,743	4,742	(1,116)	3,626	(1,117)
	Allocated Benefits Total	54,931	77,190	24,421	75,651	79,554	(18,645)	60,909	(16,281)
	Building Inspection Total	320,550	407,508	139,292	394,969	394,748	(49,610)	345,138	(62,370)

2015 Adopted General Fund Budget

	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget	
Other Public Safety									
100-5290-130	DIRECT FRINGE BENEFITS	101	173	34	173	173	-	173	-
100-5290-142	PER DIEMS - POLICE & FIRE COMM	875	1,755	340	1,755	1,755	-	1,755	-
100-5290-143	PER DIEMS-EMS COMMISSION	400	500	100	500	500	-	500	-
Personnel Costs Total		1,376	2,428	474	2,428	2,428	-	2,428	-
100-5290-265	WEIGHTS & MEASURES	3,600	3,600	3,600	3,600	3,600	-	3,600	-
100-5290-269	DANE CO CAD	18,681	65,156	4,291	65,156	82,467	-	82,467	17,311
100-5290-270	FITCHRONA EMS CONTRIBUTION	450,984	460,769	230,385	460,769	483,417	(19,062)	464,355	3,586
Contractual Services Total		473,265	529,525	238,276	529,525	569,484	(19,062)	550,422	20,897
Other Public Safety Total		474,641	531,953	238,750	531,953	571,912	(19,062)	552,850	20,897
TOTAL PUBLIC SAFETY									
	8,854,220	9,587,806	4,192,864	9,564,280	10,294,178	(403,777)	9,890,401	302,595	
PUBLIC WORKS									
Public Works									
100-5300-110	SALARIES & WAGES - PUBLIC WKS	586,899	633,463	307,877	633,463	645,619	-	645,619	12,156
100-5300-115	OVERTIME	27,825	24,584	22,929	24,584	25,563	-	25,563	979
100-5300-120	PT/LTE/SEASONAL WAGES	71,715	21,720	7,536	21,720	21,720	-	21,720	-
100-5300-130	DIRECT FRINGE BENEFITS	95,427	99,659	48,891	99,659	100,158	-	100,158	499
100-5300-135	LONGEVITY	4,093	4,727	4,367	4,727	4,395	-	4,395	(332)
100-5300-143	PER DIEMS - BD OF PUBLIC WKS	213	300	150	300	300	-	300	-
100-5300-144	TRANSPORTATION	1,005	1,280	405	960	1,280	-	1,280	-
Personnel Costs Total		787,177	785,733	392,155	785,413	799,035	-	799,035	13,302
100-5300-210	PROFESSIONAL SERVICES	-	8,000	175	7,100	8,500	(8,000)	500	(7,500)
100-5300-220	STREET LIGHT SERVICE - MG&E	132,655	145,000	5,815	145,000	162,000	(2,000)	160,000	15,000
100-5300-225	STREET LIGHT MAINTENANCE	566	4,000	5,700	6,800	4,000	-	4,000	-
100-5300-230	TRAFFIC SIGNAL MAINTENANCE	12,404	14,000	-	14,000	16,000	-	16,000	2,000
100-5300-245	COMPUTER RELATED REP & MAINT	1,496	9,500	1,373	9,500	9,700	-	9,700	200
100-5300-250	PUBLIC NOTICES/ADS	104	50	-	50	50	-	50	-
100-5300-290	OTHER CONTRACTUAL - CDL TESTS	27,710	-	76,521	-	-	-	-	-
Contractual Services Total		174,935	180,550	89,584	182,450	200,250	(10,000)	190,250	9,700
100-5300-310	OFFICE SUPPLIES & POSTAGE	1,166	1,500	1,070	5,300	1,500	-	1,500	-
100-5300-320	PUBLICATIONS, DUES & SUBSCRIPT	9,237	9,750	995	9,750	9,400	-	9,400	(350)
100-5300-323	UNIFORMS & PROTECTIVE GEAR	2,366	4,500	2,218	4,800	4,500	-	4,500	-
100-5300-325	TRAINING & STAFF DEVELOPMENT	4,342	3,000	2,042	3,000	3,500	-	3,500	500
100-5300-330	VEHICLE USE REIMBURSEMENT	14	-	-	-	-	-	-	-
100-5300-335	VEHICLE EXPENSE (G&O, REPAIRS)	112,971	100,000	81,728	100,000	108,000	-	108,000	8,000
100-5300-340	OPERATING MATERIALS & SUPPLIES	1,622	1,500	165	1,500	1,500	-	1,500	-
100-5300-345	PUBLIC INFORMATION & EDUCATION	401	500	-	100	500	-	500	-
100-5300-350	REPAIR & MAINT SUPPLIES	33,241	30,000	15,242	30,000	30,000	-	30,000	-
100-5300-355	EQUIPMENT EXPENSE	11,149	10,500	5,508	10,500	10,500	-	10,500	-
100-5300-363	COMMUNICATIONS EXPENSE	3,355	6,000	1,970	4,000	4,600	-	4,600	(1,400)
100-5300-365	TELEPHONE EXPENSE	606	1,000	291	1,000	1,000	-	1,000	-
100-5300-370	ROADWAY SUPPLIES	125,717	113,500	99,163	113,500	145,500	(5,500)	140,000	26,500
100-5300-371	POLES & LIGHTS REPLACE STOCK	3,308	7,000	10,750	21,000	33,000	(12,000)	21,000	14,000
100-5300-375	ROAD MAINTENANCE	180,896	190,000	14,498	190,000	190,000	-	190,000	-
100-5300-377	CURB & SIDEWALK REPAIR - MINOR	4,303	6,000	-	6,000	12,000	(2,000)	10,000	4,000
Operating Exp Total		494,694	484,750	235,640	500,450	555,500	(19,500)	536,000	51,250
100-5300-591	ALLOCATED BENEFIT-HEALTH INS	128,326	149,268	74,042	149,268	173,530	-	173,530	24,262
100-5300-592	ALLOCATED BENEFIT-LIFE INS	1,241	1,288	651	1,288	1,549	-	1,549	261
100-5300-593	ALLOCATED BENEFIT-DISABILITY	-	3,689	-	-	3,964	-	3,964	275
100-5300-594	ALLOCATED BENEFIT-DENTAL	10,493	9,919	5,295	9,919	9,917	-	9,917	(2)
Allocated Benefits Total		140,060	164,164	79,988	160,475	188,960	-	188,960	24,796
Public Works Total		1,596,866	1,615,197	797,367	1,628,788	1,743,745	(29,500)	1,714,245	99,048

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	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget
Mass Transit								
100-5352-200 METRO TRANSIT SERVICES	384,000	421,000	106,600	421,000	445,000	(20,000)	425,000	4,000
Contractual Services Total	384,000	421,000	106,600	421,000	445,000	(20,000)	425,000	4,000
Mass Transit Total	384,000	421,000	106,600	421,000	445,000	(20,000)	425,000	4,000
TOTAL PUBLIC WORKS	1,980,866	2,036,197	903,967	2,049,788	2,188,745	(49,500)	2,139,245	103,048
HUMAN SERVICES								
Senior Citizens Programs								
100-5460-110 SALARIES & WAGES - SENIOR CTR	218,665	275,069	122,321	275,069	287,620	-	287,620	12,551
100-5460-115 OVERTIME	90	-	-	-	-	-	-	-
100-5460-120 PT/LTE/SEASONAL WAGES	37,784	1,394	-	1,394	-	-	-	(1,394)
100-5460-130 DIRECT FRINGE BENEFITS	36,129	40,770	18,125	40,770	41,954	-	41,954	1,184
100-5460-135 LONGEVITY	2,286	2,502	2,502	2,502	2,718	-	2,718	216
100-5460-145 PER DIEMS - COMM ON AGING	665	740	245	700	740	-	740	-
Personnel Costs Total	295,619	320,475	143,193	320,435	333,032	-	333,032	12,557
100-5460-211 OREGON SNR CTR CONTRIBUTION	-	1,000	-	1,000	1,000	-	1,000	-
100-5460-240 REPAIRS & MAINT - BY OTHERS	1,151	1,200	240	1,200	1,266	-	1,266	66
100-5460-245 COMPUTER RELATED REP & MAINT	-	-	315	3,000	1,000	-	1,000	1,000
100-5460-290 OTHER CONTRACTUAL	-	-	38	200	562	-	562	562
Contractual Services Total	1,151	2,200	593	5,400	3,828	-	3,828	1,628
100-5460-310 OFFICE SUPPLIES & POSTAGE	2,262	1,325	626	1,325	1,625	-	1,625	300
100-5460-320 PUBLICATIONS, DUES & SUBSCRIPT	479	520	437	520	520	-	520	-
100-5460-325 TRAINING & STAFF DEVELOPMENT	2,041	2,000	636	2,000	2,700	-	2,700	700
100-5460-330 VEHICLE USE REIMBURSEMENT	3,969	2,775	1,254	3,400	3,400	-	3,400	625
100-5460-340 OPERATING MATERIALS & SUPPLIES	995	600	273	600	600	-	600	-
100-5460-345 PUBLIC INFORMATION & EDUCATION	4,386	4,500	2,273	4,500	4,500	-	4,500	-
100-5460-355 EQUIPMENT EXPENSE	-	550	618	618	550	-	550	-
100-5460-363 COMMUNICATIONS EXPENSE	650	960	258	960	960	-	960	-
100-5460-365 TELEPHONE	346	500	167	500	500	-	500	-
100-5460-386 NUTRITION PROGRAM	1,768	2,200	1,158	2,200	2,200	-	2,200	-
100-5460-387 SENIOR PROGRAMS EXPENSE	11,501	10,000	4,835	12,000	12,000	-	12,000	2,000
100-5460-391 VOLUNTEER PROGRAM EXP	1,642	1,700	25	1,700	1,700	-	1,700	-
Operating Exp Total	30,039	27,630	12,560	30,323	31,255	-	31,255	3,625
100-5460-591 ALLOCATED BENEFIT-HEALTH INS	51,575	64,495	28,060	56,121	58,402	-	58,402	(6,093)
100-5460-592 ALLOCATED BENEFIT-LIFE INS	329	358	163	358	373	-	373	15
100-5460-593 ALLOCATED BENEFIT-DISABILITY	-	1,687	-	-	1,819	-	1,819	132
100-5460-594 ALLOCATED BENEFIT-DENTAL INS	4,463	5,022	2,231	5,022	4,463	-	4,463	(559)
Allocated Benefits Total	56,367	71,562	30,454	61,501	65,057	-	65,057	(6,505)
Senior Citizens Programs Total	383,176	421,867	186,800	417,659	433,172	-	433,172	11,305
TOTAL HUMAN SERVICES	383,176	421,867	186,800	417,659	433,172	-	433,172	11,305

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	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget
CULTURE, REC & EDUCATION								
Parks Department								
100-5520-110	284,219	324,607	155,711	324,607	335,698	-	335,698	11,091
100-5520-115	11,094	10,240	6,508	10,240	11,088	-	11,088	848
100-5520-120	96,536	63,808	22,883	63,808	62,557	-	62,557	(1,251)
100-5520-130	52,299	53,316	26,172	53,316	57,528	-	57,528	4,212
100-5520-135	1,881	2,088	2,088	2,088	2,295	-	2,295	207
100-5520-146	1,475	1,304	725	1,400	1,304	-	1,304	-
	447,504	455,363	214,087	455,459	470,470	-	470,470	15,107
100-5520-240	-	-	384	400	-	-	-	-
100-5520-250	54	-	65	200	-	-	-	-
100-5520-289	20,000	20,000	10,000	20,000	20,000	-	20,000	-
100-5520-290	52,111	72,500	17,967	71,000	109,500	(25,000)	84,500	12,000
	72,165	92,500	28,416	91,600	129,500	(25,000)	104,500	12,000
100-5520-310	1,192	500	412	500	500	-	500	-
100-5520-320	495	400	720	720	650	-	650	250
100-5520-323	2,021	2,550	1,173	2,550	2,550	-	2,550	-
100-5520-325	2,403	3,500	317	1,800	6,000	(4,000)	2,000	(1,500)
100-5520-330	-	50	-	-	50	-	50	-
100-5520-335	45,294	34,415	9,513	38,000	42,000	-	42,000	7,585
100-5520-340	13,429	20,000	11,475	20,000	20,000	-	20,000	-
100-5520-345	150	-	-	-	-	-	-	-
100-5520-350	25,967	21,700	8,316	23,000	23,000	-	23,000	1,300
100-5520-355	8,145	10,700	8,542	10,700	10,700	-	10,700	-
100-5520-360	8,583	11,850	5,105	11,850	12,800	-	12,800	950
100-5520-363	1,387	1,100	454	1,100	1,100	-	1,100	-
100-5520-365	35,475	28,805	14,129	28,000	32,000	-	32,000	3,195
	144,541	135,570	60,156	138,220	151,350	(4,000)	147,350	11,780
100-5520-591	66,500	72,786	36,364	72,786	76,196	-	76,196	3,410
100-5520-592	1,035	1,050	524	1,050	1,059	-	1,059	9
100-5520-593	-	1,975	-	-	2,019	-	2,019	44
100-5520-594	4,877	4,826	2,446	4,826	4,824	-	4,824	(2)
	72,412	80,637	39,334	78,662	84,098	-	84,098	3,461
Parks Department Total	736,622	764,070	341,993	763,941	835,418	(29,000)	806,418	42,348
Recreation & Leisure								
100-5530-110	101,927	102,540	48,515	102,540	105,213	-	105,213	2,673
100-5530-115	434	1,682	318	1,682	1,752	-	1,752	70
100-5530-120	26,203	35,764	6,502	28,000	35,764	(5,764)	30,000	(5,764)
100-5530-130	16,600	18,070	7,682	18,070	18,070	(241)	17,829	(241)
100-5530-135	240	450	450	450	540	-	540	90
	145,404	158,506	63,467	150,742	161,339	(6,005)	155,334	(3,172)
100-5530-245	4,851	3,700	2,790	3,700	3,700	-	3,700	-
100-5530-290	74,701	61,000	35,285	70,000	61,000	-	61,000	-
	79,552	64,700	38,075	73,700	64,700	-	64,700	-
100-5530-310	264	250	160	250	250	-	250	-
100-5530-320	454	500	1,080	1,100	500	-	500	-
100-5530-325	-	1,300	-	1,300	1,300	-	1,300	-
100-5530-330	-	50	-	50	50	-	50	-
100-5530-335	-	500	-	500	500	-	500	-
100-5530-340	-	-	307	307	-	322	322	322
100-5530-345	7,411	17,737	690	17,000	7,000	1,400	8,400	(9,337)
100-5530-350	88	-	-	-	-	-	-	-
100-5530-363	1,310	750	297	750	750	-	750	-
100-5530-365	173	200	83	200	200	-	200	-
100-5530-387	33,963	31,750	16,069	31,750	31,750	-	31,750	-
100-5530-388	8	50	-	50	50	-	50	-
	43,671	53,087	18,974	53,257	42,350	1,722	44,072	(9,015)
100-5530-591	15,066	16,535	8,249	16,535	16,920	-	16,920	385
100-5530-592	89	98	49	98	99	-	99	1
100-5530-593	-	644	-	-	650	-	650	6
100-5530-594	1,520	1,520	760	1,520	1,520	-	1,520	-
	16,675	18,797	9,058	18,153	19,189	-	19,189	392
Recreation & Leisure Total	285,302	295,090	129,574	295,852	287,578	(4,283)	283,295	(11,795)
TOTAL CULTURE, REC & EDUCATION	1,021,924	1,059,160	471,567	1,059,793	1,122,996	(33,283)	1,089,713	30,553

2015 Adopted General Fund Budget

	2013 Actual	2014 Budget	YTD Actual 6/30/2014	2014 Projected	2015 Dept Proposed	Revisions Thru Adoption	2015 Adopted Budget	Inc/ (Dec) '14 - '15 Budget
COMMUNITY DEVELOPMENT								
Planning & Zoning								
100-5630-110	199,052	203,269	95,474	203,269	212,889	-	212,889	9,620
100-5630-115	803	5,151	974	5,151	6,823	(3,411)	3,412	(1,739)
100-5630-120	5,877	7,350	2,291	7,350	7,350	-	7,350	-
100-5630-130	29,239	31,307	14,486	31,307	32,531	(493)	32,038	731
100-5630-135	1,290	1,440	1,440	1,440	1,530	-	1,530	90
100-5630-147	2,485	3,445	740	3,445	3,445	-	3,445	-
Personnel Costs Total	238,746	251,962	115,405	251,962	264,568	(3,904)	260,664	8,702
100-5630-210	-	4,200	-	3,800	177,200	(165,000)	12,200	8,000
100-5630-250	2,393	3,700	2,287	4,200	4,600	-	4,600	900
Contractual Services Total	2,393	7,900	2,287	8,000	181,800	(165,000)	16,800	8,900
100-5630-310	1,198	1,700	637	1,750	1,800	-	1,800	100
100-5630-320	1,047	1,700	1,069	1,800	1,900	-	1,900	200
100-5630-325	2,213	4,100	-	4,100	3,050	-	3,050	(1,050)
100-5630-330	343	790	-	521	506	-	506	(284)
100-5630-340	-	250	-	250	250	-	250	-
100-5630-345	-	6,550	-	6,500	900	-	900	(5,650)
Operating Exp Total	4,801	15,090	1,706	14,921	8,406	-	8,406	(6,684)
100-5630-591	29,419	29,813	19,811	29,813	40,644	-	40,644	10,831
100-5630-592	484	607	303	607	618	-	618	11
100-5630-593	-	822	-	-	841	-	841	19
100-5630-594	2,042	1,924	1,318	1,924	1,924	-	1,924	-
Allocated Benefits Total	31,945	33,166	21,432	32,344	44,027	-	44,027	10,861
Planning & Zoning Total	277,885	308,118	140,830	307,227	498,801	(168,904)	329,897	21,779
Economic Development								
100-5670-110	143,008	143,884	68,068	143,884	149,483	-	149,483	5,599
100-5670-130	20,425	21,303	9,996	21,303	21,834	-	21,834	531
100-5670-135	1,440	1,530	1,530	1,530	1,620	-	1,620	90
100-5670-149	650	1,080	290	1,080	1,080	-	1,080	-
Personnel Costs Total	165,523	167,797	79,884	167,797	174,017	-	174,017	6,220
100-5670-310	1,164	1,245	170	1,425	1,425	-	1,425	180
100-5670-320	1,064	1,265	1,079	1,445	1,445	-	1,445	180
100-5670-325	295	1,050	198	1,248	1,248	-	1,248	198
100-5670-330	612	644	-	644	644	-	644	-
100-5670-340	72	625	30	625	625	-	625	-
100-5670-345	441	400	-	400	400	-	400	-
100-5670-363	379	480	-	480	480	-	480	-
Operating Exp Total	4,027	5,709	1,477	6,267	6,267	-	6,267	558
100-5670-591	21,443	23,158	11,562	23,158	24,893	-	24,893	1,735
100-5670-592	367	456	228	456	459	-	459	3
100-5670-593	-	756	-	-	756	-	756	-
100-5670-594	1,520	1,520	760	1,520	1,520	-	1,520	-
Allocated Benefits Total	23,330	25,890	12,550	25,134	27,628	-	27,628	1,738
Economic Development Total	192,880	199,396	93,911	199,198	207,912	-	207,912	8,516
TOTAL COMMUNITY DEVELOPMENT	470,765	507,514	234,741	506,425	706,713	(168,904)	537,809	30,295
GENERAL FUND OPERATING	16,332,291	17,116,609	7,815,734	17,155,674	18,444,122	(746,776)	17,697,346	580,737
Transfers to Other Funds								
100-5920-954	230,400	-	-	-	-	-	-	-
Transfers to Other Funds Total	230,400	-	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	16,562,691	17,116,609	7,815,734	17,155,674	18,444,122	(746,776)	17,697,346	580,737

**City of Fitchburg
Personnel Budget**

	2014 Budget			2015 Budget			
	On Call/ LTE			On Call/ LTE			
	Perm FTE	Seasonal Hours	Overtime Hours	Perm FTE	Seasonal Hours	Overtime Hours	
Mayor/Council	-	-	-	-	-	-	
Municipal Court	1.50	760	145	1.50	760	-	
Legal	0.80	-	-	0.80	-	-	
Administration/HR	3.50	-	-	3.50	-	-	
Clerk's Office	4.00	3,328	60	4.00	1,105	60	
IT	3.43	900	80	3.43	900	120	
MPSISC IT	1.00	-	-	1.00	-	-	
Finance *	3.00	-	40	3.00	-	-	
Assessing	4.00	-	16	4.00	-	24	
Bldg. Inspection	4.25	-	65	3.75	-	65	
Bldg & Grounds	3.00	-	150	3.00	-	125	
Senior Center	5.30	75	-	5.30	-	-	
Comm Center	0.50	-	-	0.50	-	-	
Parks	8.11	5,224	306	8.11	5,224	306	
Recreation	2.00	3,454	60	2.00	2,902	60	
Planning & Zoning	3.00	600	128	3.00	600	80	
Economic Development	2.00	-	-	2.00	-	-	
Police Department	59.00	3,213	\$ 185,000	60.50	3,213	\$ 185,000	lump sum
Fire Department	43.00	57,331	\$ 25,000	42.33	65,055	2,148	
Public Works	11.43	1,510	710	11.43	1,760	710	
TOTAL - General	162.82	76,395	1,760	163.16	81,519	3,698	
Library	17.75	4,680	40	17.25	-	25	
Recycling	0.88	-	5	0.98	-	5	
Cable	2.00	4,500	-	2.00	2,600	-	
Utility	7.33	1,979	-	7.33	1,979	-	
SUD	1.71	-	-	1.71	-	-	
TOTAL - Other	29.67	11,159	45.00	29.27	4,579	5	
Grand total	192.49	87,554	1,805.00	192.43	86,098	3,703	

Notes

*2 FT Finance employees are budgeted under Utility/SUD; 1 under Fire
FTE's do not include Mayor/Council/Judge or Election Workers

Changes from 2014 to 2015

- 1) Removed vacant full-time building inspector and added permanent part-time building inspector
- 2) Added new Police Sergeant (1/1/15) and new Police Officer (7/1/15)
- 3) Removed vacant Fire Division Chief and shifted from POC to full-time Fire Chief (9/1/15)
- 4) Changed from full-time to part-time custodian at library
- 5) Changed Sustainability position from intern to permanent part-time

PARK DEDICATION
FUND NUMBER: 202

ACCOUNT NUMBER ACCOUNT DESCRIPTION

REVENUES

202-4613-100	FEES IN LIEU - PARK DEDICATION
202-4613-200	FEES IN LIEU - STREET FRONTAGE
202-4672-000	PI FEES - AREA COMMUNITY PARKS
202-4672-020	PI FEES - SWAN CREEK
202-4672-021	PI FEES - FITCHBURG TECHNOLOGY CAMPUS
202-4672-027	PI FEES-UPTOWN VILLAGE
202-4672-028	PI FEES-NORTH PARK
202-4672-029	PI FEES - QUARRY VISTA
202-4672-100	PI-TECH LANDS
202-4810-000	INTEREST REVENUES
202-4930-202	FUND BALANCE APPLIED

TOTAL REVENUE & SOURCES

EXPENSES

Transfers to Capital Projects Fund:

202-5520-000	PARK DEDICATION IMPROVEMENTS
202-5762-023	PARK IMPROVE - MCGAW PARK

Fund Balance Added (Budget Account)

TOTAL EXPENDITURES & TRANSFERS

Estimated Fund Balance Added (Used)

2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/14	2014 CURRENT ESTIMATE	2015 ADOPTED BUDGET
51,662	-	4,330	495,785	-
6,259	-	1,500	1,500	-
1,176	-	610	610	-
12,445	-	-	-	-
-	-	2,660	2,660	-
38,277	-	-	-	-
-	-	-	47,600	-
-	-	-	42,090	-
-	-	-	10,370	-
24	-	-	25	-
-	250,000	-	-	250,000
109,843	250,000	9,100	600,640	250,000
5,874	-	-	-	-
134,750	250,000	-	-	250,000
140,624	250,000	-	-	250,000

(\$30,781) \$0 \$9,100 \$600,640 \$0

FACTV CABLE FUND
FUND NUMBER 207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/14	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET	Revisions Through Adoption	2015 ADOPTED Budget	Incr (Decr) 2014 Budget to 2015 Budget
REVENUES									
207-4490-000	CABLE FRANCHISE FEES	224,880	226,000	57,540	230,000	230,000		230,000	4,000
207-4490-100	CABLE FRANCHISE FEES - AT&T	72,974	75,350	44,870	81,600	81,600		81,600	6,250
207-4690-000	PUBLIC CHARGES FOR SERVICE	4,250	2,000	615	1,500	2,000		2,000	-
207-4810-000	INTEREST REVENUES	152	250	-	250	250		250	-
207-4930-207	FUND BALANCE APPLIED	-	48,345	-	-	(16,536)		(16,536)	(64,881)
TOTAL REVENUES & SOURCES		302,256	351,945	103,025	313,350	297,314	-	297,314	(54,631)
EXPENSES									
207-5570-110	SALARIES & WAGES - CABLE	84,419	95,261	44,306	110,764	104,076		104,076	8,815
207-5570-120	PT/LTE/SEASONAL WAGES	27,317	46,985	13,532	33,830	25,610		25,610	(21,375)
207-5570-130	DIRECT FRINGE BENEFITS	15,140	56,314	8,101	20,251	19,890		19,890	(36,424)
207-5570-135	LONGEVITY	-	-	90	90	120		120	120
207-5570-189	EMPLOYEE RETIREMENT RESERVE	4,781	5,200	2,673	5,380	5,400		5,400	200
<i>PERSONNEL SERVICES</i>		131,657	203,760	68,701	170,316	155,096		155,096	(48,664)
207-5570-210	PROFESSIONAL SERVICES	-	3,000	-	-	1,500		1,500	(1,500)
207-5570-240	REPAIRS & MAINT - BY OTHERS	2,998	5,250	-	3,500	10,500		10,500	5,250
207-5570-245	COMPUTER RELATED REP & MAINT	6,232	11,400	8,713	10,000	11,900		11,900	500
207-5570-250	PUBLIC NOTICES/ADS	-	200	-	200	200		200	-
207-5570-290	OTHER CONTRACTUAL SERVICES	17,005	1,400	740	1,200	1,400		1,400	-
<i>CONTRACTUAL SERVICES</i>		26,235	21,250	9,453	14,900	25,500		25,500	4,250
207-5570-310	OFFICE SUPPLIES & POSTAGE	1,130	1,500	92	1,000	1,000		1,000	(500)
207-5570-320	PUBLICATIONS, DUES & SUBSCRIPT	889	1,120	1,153	1,153	1,100		1,100	(20)
207-5570-323	CLOTHING	260	200	-	200	200		200	-
207-5570-325	TRAINING & STAFF DEVELOPMENT	422	2,000	875	875	3,050		3,050	1,050
207-5570-330	VEHICLE USE REIMBURSEMENT	41	500	33	100	280		280	(220)
207-5570-340	OPERATING MATERIALS & SUPPLIES	6,347	5,500	3,048	5,000	6,500		6,500	1,000
207-5570-345	PUBLIC INFORMATION & EDUCATION	-	250	-	100	250		250	-
207-5570-350	REPAIRS & MAINT SUPPLIES	38	1,500	-	500	1,500		1,500	-
207-5570-355	EQUIPMENT EXPENSE	12,759	7,550	299	7,550	3,450		3,450	(4,100)
207-5570-363	COMMUNICATIONS EXPENSE	1,008	1,500	178	700	700		700	(800)
207-5570-365	UTILITIES & TELEPHONE	260	750	125	300	500		500	(250)
<i>CITY ADMINISTRATIVE FEE - moved to Operating Transfer Out</i>		<i>21,100</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>
207-5570-591	ALLOCATED BENEFIT-HEALTH INS	26,366	-	16,498	32,995	34,438		34,438	
207-5570-592	ALLOCATED BENEFIT-LIFE INS	131	37,343	31	63	68		68	
207-5570-593	ALLOCATED BENEFIT-DISABILITY	-	61	-	-	576		576	
207-5570-594	ALLOCATED BENEFIT-DENTAL INS	1,859	513	1,116	2,231	3,906		3,906	
<i>SUPPLIES AND EXPENSE</i>		72,609	60,287	23,447	52,767	57,518	-	57,518	(2,769)
TOTAL EXPENDITURES		230,501	285,297	101,601	237,983	238,114	-	238,114	(47,183)
207-5780-000	Transfer to Capital Projects for Equipment	-	45,000	-	45,000	37,000		37,000	(8,000)
207-5920-100	Operating Transfer OUT - General Fund - City Admin Fee	-	21,648	10,825	21,648	22,200		22,200	552
207-5920-300	Operating Transfer OUT - DEBT SERVICE	-	-	-	-	-		-	-
	FUND BALANCE ADDED (BUDGET ONLY)	-	-	-	-	-		-	-
TOTAL TRANSFERS		-	66,648	10,825	66,648	59,200	-	59,200	(7,448)
TOTAL EXPENDITURES & TRANSFERS		230,501	351,945	112,426	304,631	297,314	-	297,314	(54,631)
Estimated Fund Balance Added (Used)		71,755			8,719	16,536		16,536	
PRIOR YEAR FUND BALANCE		400,230			471,985	480,704		480,704	
CURRENT YEAR FUND BALANCE - EST		471,985			480,704	497,240		497,240	

2015 BUDGET

REFUSE & RECYCLE COLLECTION FUND 213		2013	2014	2014	2014	2015	Revisions	2015	Increase
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL 6/30/14	CURRENT ESTIMATE	PROPOSED BUDGET	Through Adoption	ADOPTED Budget	(Decrease) Budget to Budget
REVENUES									
213-4354-213	RECYCLING GRANT - ST OF WISC	103,365	103,365	103,355	103,355	103,355		103,355	(10)
213-4642-000	REFUSE & RECYCLE COLLECTION	764,147	809,562	820,893	820,893	771,442		771,442	(38,120)
213-4800-000	MISCELLANEOUS REVENUES	2,232	2,000	1,278	2,000	2,000		2,000	-
213-4800-001	C&D REUSE/RECYCLE DEPOSIT FEES	-	5,750	-	-	-		-	(5,750)
213-4830-100	RECYCLE CONTAINER SALES	96	-	24	24	-		-	-
213-4830-200	SALE OF RECYCLED MATERIALS	3,828	3,000	1,958	3,000	3,000		3,000	-
213-4850-000	EDUCATION FUND	-	-	-	-	-		-	-
213-4930-213	FUND BALANCE APPLIED	-	44,428	-	-	4,334		4,334	(40,094)
TOTAL REVENUES AND SOURCES		873,668	968,105	927,507	929,272	884,131	-	884,131	(83,974)
EXPENSES									
213-5362-110	SALARIES & WAGES - RECYCLING	53,717	54,048	25,568	54,048	54,740		54,740	692
213-5362-115	OVERTIME	168	37	61	37	38		38	1
213-5362-120	PT/LTE/SEASONAL WAGES	-	3,084	-	3,084	5,190		5,190	2,106
213-5362-130	DIRECT FRINGE BENEFITS	7,625	7,412	3,735	7,412	8,700		8,700	1,288
213-5362-135	LONGEVITY	216	270	270	270	241		241	(29)
213-5362-140	PER DIEMS - RECYCLE COMMITTEE	1,015	1,480	375	1,115	1,480		1,480	-
1	PERSONNEL SERVICES	62,741	66,331	30,009	65,966	70,389	-	70,389	4,058
213-5362-245	COMPUTER RELATED REP & MAINT	2,000	1,000	678	1,000	1,000		1,000	-
213-5362-290	CONTRACTED COLLECTION SERVICE	815,043	820,407	396,720	820,407	724,945		724,945	(95,462)
213-5362-291	OTHER CONTRACTUAL	-	-	-	-	-		-	-
2	CONTRACTUAL SERVICES	817,043	821,407	397,398	821,407	725,945	-	725,945	(95,462)
213-5362-310	OFFICE SUPPLIES & POSTAGE	994	400	214	400	400		400	-
213-5362-320	PUBLICATIONS, DUES & SUBSCRIPT	1,000	1,000	900	1,000	1,000		1,000	-
213-5362-325	TRAINING & STAFF DEVELOPMENT	474	550	128	550	550		550	-
213-5362-330	VEHICLE USE REIMBURSEMENT	-	-	-	-	-		-	-
213-5362-340	OPERATING MATERIALS & SUPPLIES	250	250	65	250	250		250	-
213-5362-345	PUBLIC INFORMATION & EDUCATION	7,118	20,437	345	20,437	21,200		21,200	763
213-5362-380	RECYCLE BIN PURCHASES	450	-	-	-	450		450	450
213-5362-381	YARDWASTE SITE MAINTENANCE	10,319	15,000	641	15,000	25,000		25,000	10,000
213-5362-382	C&D REUSE/RECYCLE FEE REFUNDS	-	5,750	-	-	-		-	(5,750)
213-5362-591	ALLOCATED BENEFIT-HEALTH INS	13,301	-	7,218	-	15,224		15,224	15,224
213-5362-592	ALLOCATED BENEFIT-LIFE INS	64	14,450	31	14,450	62		62	(14,388)
213-5362-593	ALLOCATED BENEFIT-DISABILITY	-	62	-	62	311		311	249
213-5362-594	ALLOCATED BENEFIT-DENTAL INS	837	312	418	312	837		837	525
3	SUPPLIES AND EXPENSE	34,807	58,211	9,961	52,461	65,284	-	65,284	7,073
REFUSE & RECYCLING TRANSFERS									
213-5920-100	Operating Transfer OUT - General Fund	18,000	19,643	19,643	19,643	20,000		20,000	357
213-5920-300	Operating Transfer OUT - DEBT SERVICE (RENT)	2,513	2,513	2,513	2,513	2,513		2,513	-
213-5922-213	Fund Balance Added (Budget Account)	-	-	-	-	-		-	-
TOTAL		20,513	22,156	22,156	22,156	22,513	-	22,513	357
TOTAL EXPENDITURES & TRANSFERS		935,104	968,105	459,524	961,990	884,131	-	884,131	(83,974)
Estimated Fund Balance Added (Used)		(61,436)	-	-	(32,718)	(4,334)	-	(4,334)	
Beginning Fund Balance					324,079	291,361		291,361	
EST. ENDING FUND BALANCE					291,361	287,027		287,027	

2015 BUDGET

POLICE TRAINING FUND

FUND NUMBER: 221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION
REVENUES	
221-4510-000	TRAINING PORTION OF FINES
221-4800-000	OTHER REVENUE
221-4922-100	TRAINING TRANSFER FROM GENERAL FUND
221-4930-221	FUND BALANCE APPLIED
	REVENUE FUND SUB TOTAL

2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/14	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET
30,412	16,000	-	17,778	18,000
7,720	7,040	6,985	6,985	7,520
-	-	-	-	-
-	6,960	-	-	-
38,132	30,000	6,985	24,763	25,520

EXPENSES	
221-5210-130	DIRECT & OTHER FRINGE BENEFITS
221-5210-325	TRAVEL & SPECIAL TRAINING
221-5210-591	GROUP INSURANCE PROGRAMS
221-5210-592	LIFE INSURANCE
221-5210-593	DISABILITY INSURANCE
221-5210-594	DENTAL INSURANCE
221-5922-221	FUND BALANCE ADDED
	EXPENSE FUND SUB TOTAL

48	-	-	-	-
30,910	30,000	21,878	30,000	25,000
77	-	-	-	-
1	-	-	-	-
-	-	-	-	-
6	-	-	-	-
-	-	-	-	-
31,042	30,000	21,878	30,000	25,000

Operating Transfer OUT - General Fund
Fund Balance Added (Budget Account)
TRANSFERS & OTHER USES OF CAPITAL

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
31,042	30,000	21,878	30,000	25,000

TOTAL EXPENDITURES & TRANSFERS

Estimated Fund Balance Added (Used)	7,090	-	(14,893)	(5,237)	520
PRIOR YEAR FUND BALANCE	19,234			26,324	21,087
CURRENT YEAR FUND BALANCE	26,324			21,087	21,607

DRUG ENFORCEMENT

FUND NUMBER: 222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION
REVENUES	
222-4310-100	FED EQUITABLE SHARING FUNDS
222-4530-000	DRUG ENFORCEMENT REVENUE
222-4530-110	WAGE REIMBURSEMENTS
222-4810-000	INTEREST ON FED EQUIP FUNDS
222-4921-100	TRANSFER FROM GENERAL FUND
222-4930-222	FUND BALANCE APPLIED
	REVENUE FUND SUB TOTAL

2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/14	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET
8,404	-	3,124	3,124	-
1,003	-	-	-	-
-	-	-	-	-
9	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9,416	-	3,124	3,124	-

EXPENSES	
222-5210-110	SALARIES & WAGES - DRUG ENFORCEMENT
222-5210-130	DIRECT FRINGE BENEFITS
222-5210-325	TRAVEL, TRAINING & MEMBERSHIPS
222-5210-340	OPERATING EXPENDITURES
222-5210-355	EQUIPMENT EXPENSE
222-5210-360	FED EQ SHARING FUNDS EXPENDITURES
	EXPENSE FUND SUB TOTAL

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
14,226	-	-	974	-
-	-	-	-	-
14,226	-	-	974	-

Operating Transfer OUT - General Fund
Fund Balance Added (Budget Account)
TRANSFERS & OTHER USES OF CAPITAL

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
14,226	-	-	974	-

TOTAL EXPENDITURES & TRANSFERS

Estimated Fund Balance Added (Used)	(4,810)	-	3,124	2,150	-
PRIOR YEAR FUND BALANCE	2,660			(2,150)	(2,150)
CURRENT YEAR FUND BALANCE	(2,150)			(0)	(2,150)

COMMUNITY & ECONOMIC DEVELOPMENT AUTHORITY
FUND NUMBER: 225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/14	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET	Increase (Decrease) Budget to Budget
REVENUES							
225-4121-000	HOTEL ROOM TAX - CEDA SHARE	216,529	208,498	44,807	218,682	216,750	8,252
225-4121-001	HOTEL ROOM TAX - CEDA SPORTS	48,118	46,333	9,957	48,596	48,167	1,834
225-4800-000	OTHER REVENUE	6,585	6,300	66	6,300	6,300	-
225-4810-225	OTHER INTEREST REVENUE	201	300	-	300	300	-
225-4810-400	INTEREST ON LOAN REPAYMENT	404	-	1,241	2,572	2,500	2,500
225-4810-500	VENTURE DEBT DIVIDENDS	-	-	1,401	1,401	-	-
225-4930-225	FUND BALANCE APPLIED	-	92,728	-	76,308	97,581	4,853
TOTAL REVENUES & SOURCES		271,837	354,159	57,472	354,159	371,598	17,439
EXPENSES							
PERSONNEL SERVICES							
225-5610-210	PROFESSIONAL SERVICES	(2,500)	-	-	-	-	-
225-5610-245	COMPUTER RELATED REP & MAINT	-	2,620	-	2,620	2,620	-
CONTRACTUAL SERVICES							
225-5610-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	4,650	6,935	4,520	6,935	7,495	560
225-5610-325	TRAVEL, TRAINING	-	-	-	-	3,000	3,000
225-5610-345	PUBLIC INFORMATION & EDUCATION	6,029	12,265	6,887	12,265	12,265	-
225-5610-360	ANNUAL BUSINESS LUNCHEON	8,300	13,100	149	13,100	13,100	-
225-5610-388	MADISON AREA SPORTS COMM	33,684	32,433	6,970	32,433	33,717	1,284
225-5610-389	GMCVB SHARE OF ROOM TAX	16,841	16,217	3,485	16,217	16,858	641
225-5610-390	CHAMBER SHARE OF ROOM TAX	72,176	69,500	14,936	69,500	72,249	2,749
225-5610-391	(70%) ELIGIBLE PROMOTIONAL EXPENSES	41,147	48,627	28,284	48,627	49,821	1,194
225-5610-392	(30%) OTHER PROMOTIONAL EXPENSES	-	1,654	-	1,654	1,654	-
225-5610-393	SIGNAGE IMPROVEMENTS	-	92,728	58	92,728	92,728	-
225-5610-394	SPORTS RELATED PROMOTIONAL EXP	-	13,900	-	13,900	14,450	550
SUPPLIES AND EXPENSE							
TOTAL EXPENDITURES & TRANSFERS		182,827	307,359	65,287	307,359	317,337	9,978
225-5922-100	TRANSFER TO GENERAL FUND	42,440	44,180	22,090	44,180	51,641	7,461
225-5922-225	FUND BALANCE ADDED	-	-	-	-	-	-
225-5922-400	TRANSFER TO CAPITAL PROJECT FUND	15,400	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		238,167	354,159	87,377	354,159	371,598	17,439
Estimated Fund Balance Added (Used)		33,670	(92,728)	(29,905)	(76,308)	(97,581)	
PRIOR YEAR FUND BALANCE		<u>620,898</u>			<u>654,568</u>	<u>578,260</u>	
CURRENT YEAR FUND BALANCE		<u>654,568</u>			<u>578,260</u>	<u>480,679</u>	

LIBRARY SERVICES
FUND NUMBER: 250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/14	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET	Revisions Through Adoption	2015 ADOPTED Budget	Increase (Decrease) Budget to Budget
REVENUES									
250-4111-000	LOCAL PROPERTY TAXES - LIBRARY	1,524,769	1,557,433	1,557,433	1,557,433	1,665,922	(61,789)	1,604,133	46,700
250-4374-101	COUNTY PAYMENT FOR TOWNSHIP USERS	85,983	101,778	101,778	101,778	106,277		106,277	4,499
250-4374-102	COUNTY PAYMENT FOR MUNICIPAL USERS	297,097	347,135	347,135	347,135	377,294		377,294	30,159
250-4510-000	LIBRARY FINES	17,472	16,000	8,570	16,000	16,000		16,000	-
250-4610-250	COPY FEES - LIBRARY	4,959	4,000	3,073	5,000	5,000		5,000	1,000
250-4820-100	SALE OF SUPPLIES - LIBRARY	179	150	94	150	150		150	-
250-4830-100	PAYMENT - FL MATERIAL DAMAGES	4,009	3,000	2,478	4,000	4,000		4,000	1,000
250-4850-000	DONATIONS	2,448	7,000	50,798	51,000	1,000		1,000	(6,000)
250-4875-001	GRANT - MADISON COMM FOUNDATION	-	-	12,750	12,750	1,500		1,500	1,500
250-4875-002	GRANT - OTHER	-	-	400	400	400		400	400
250-4890-000	MISC REVENUE	11,822	13,000	13,346	16,000	15,000		15,000	2,000
250-4890-400	ALLOCATED INSURANCE DIVIDEND	-	2,784	-	-	2,500		2,500	(284)
250-4890-501	PAYMENT - OTHER SCLS DAMAGES	267	200	23	50	75		75	(125)
250-4930-250	FUND BALANCE APPLIED (Budget Account Only)	-	-	-	50,000	50,000		50,000	50,000
TOTAL REVENUES & SOURCES		1,949,006	2,052,480	2,097,878	2,161,696	2,245,118	(61,789)	2,183,329	192,638
EXPENSES									
250-5511-110	SALARIES & WAGES	387,513	675,901	292,926	675,901	758,031	(37,918)	720,113	44,212
250-5511-115	OVERTIME	105	1,238	60	1,238	276		276	(962)
250-5511-120	PT/LTE/SEASONAL WAGES	272,390	42,541	24,180	42,541	42,120		42,120	(421)
250-5511-130	DIRECT FRINGE BENEFITS	85,002	98,554	40,699	98,554	107,505	(5,479)	102,026	3,472
250-5511-135	LONGEVITY	90	-	210	-	525		525	525
1	TOTAL PERSONNEL COSTS	745,099	818,234	358,076	818,234	908,457	(43,397)	864,535	90,223
250-5511-240	REPAIRS & MAINTENANCE BY OTHERS	35,161	5,000	2,124	6,000	15,000		15,000	10,000
250-5511-245	COMPUTER RELATED REP & MAINTENANCE	12,295	6,500	3,903	12,000	14,000		14,000	7,500
250-5511-250	PUBLIC NOTICES & ADVERTISING	-	200	179	350	500		500	300
250-5511-290	OTHER CONTRACTUAL SERVICES	87,619	124,641	116,244	125,000	130,095		130,095	5,454
250-5511-291	CONTRACT SVC- PERFORMERS & PRESENTERS	-	-	-	-	4,850		4,850	4,850
2	CONTRACTUAL SERVICES	135,076	136,341	122,449	143,350	164,445	-	164,445	28,104
250-5511-310	OFFICE SUPPLIES & POSTAGE	2,263	2,250	1,304	2,600	2,500		2,500	250
250-5511-320	PUBLICATIONS, DUES & SUBSCRIPTIONS	35	-	-	-	-		-	-
250-5511-325	TRAINING & STAFF DEVELOPMENT	2,166	3,000	3,278	6,000	6,000		6,000	3,000
250-5511-330	VEHICLE USE REIMBURSEMENT	85	200	688	1,000	1,000		1,000	800
250-5511-340	OPERATING MATERIALS & SUPPLIES	18,095	15,000	11,686	18,000	17,000		17,000	2,000
250-5511-345	PUBLIC INFORMATION & PRINTING	4,236	3,000	2,468	4,000	5,000		5,000	2,000
250-5511-350	REPAIR & MAINTENANCE SUPPLIES	2,795	6,000	2,005	6,000	8,000		8,000	2,000
250-5511-355	EQUIPMENT OPERATING EXPENSE	13,897	17,000	7,034	17,000	17,000		17,000	-
250-5511-360	BUILDING REPAIRS & MAINTENANCE	9,773	6,000	2,489	6,000	6,000		6,000	-
250-5511-363	COMMUNICATIONS EXPENSE	626	1,000	239	800	1,000		1,000	-
250-5511-365	TELEPHONE & OTHER UTILITIES	94,102	95,200	41,267	95,200	98,500		98,500	3,300
250-5511-387	LIBRARY COLLECTION	132,694	175,000	72,302	175,000	175,000		175,000	-
250-5511-389	CITY ADMIN FEES	91,900	-	-	-	-		-	-
250-5511-390	OTHER OPERATING EXPENSE	1,838	1,000	896	1,700	2,000		2,000	1,000
250-5511-391	OTHER OPER EXP - DANE COUNTY INCL DCLS SETTLE UP	548,505	537,323	537,323	537,323	574,642		574,642	37,319
250-5511-511	BUILDING INSURANCE	6,799	-	-	-	-		-	-
250-5511-590	ALLOCATED INSURANCE - BLDG, LIAB & WORK COMP	-	17,684	8,377	17,684	18,700		18,700	1,016
250-5511-591	ALLOCATED BENEFIT-HEALTH INS	90,905	95,837	46,652	95,837	99,863	(16,920)	82,943	(12,894)
250-5511-592	ALLOCATED BENEFIT - LIFE INS	539	524	248	524	636	(43)	593	69
250-5511-593	ALLOCATED BENEFIT - DISABILITY INS	-	3,269	-	3,269	3,996	(312)	3,684	415
250-5511-594	ALLOCATED BENEFIT - DENTAL INS	7,871	8,418	3,823	8,418	8,976	(1,116)	7,860	(558)
250-5511-596	UNEMPLOYMENT EXPENSE	-	-	-	-	-		-	-
3	OPERATING EXPENSE	1,029,123	987,705	742,079	996,355	1,045,813	(18,391)	1,027,422	58,108
250-5920-100	Operating Transfer OUT - General Fund - City Admin Fee	-	94,200	47,100	94,200	110,000		110,000	15,800
250-5920-300	Operating Transfer OUT - DEBT SERVICE	-	-	-	-	-		-	-
250-5920-400	Transfer to Capital Projects for Equipment	-	16,000	-	16,000	16,000		16,000	-
	TOTAL TRANSFERS	-	110,200	47,100	110,200	126,000	-	126,000	15,800
	FUND BALANCE ADDED (BUDGET ACCT ONLY)	-	-	-	-	-		-	-
TOTAL EXPENDITURES & TRANSFERS		1,909,297	2,052,480	1,269,704	2,068,139	2,244,715	(61,788)	2,182,402	192,235
	Estimated Fund Balance Added (Used)	39,708	-	-	93,557	403		927	403
	Beginning	-	-	-	-	-		-	-
250-34200	FUND BALANCE	148,510	-	-	188,218	281,775		-	-
	Ending	-	-	-	-	-		-	-
	FUND BALANCE	188,218	per Audit	ESTIMATED	281,775	282,178		327,360	
	Percent of Total Expenditure Budget	9.17%			13.73%	12.57%		15% goal	

2015 ADOPTED BUDGET

DEBT SERVICE FUND
FUND NUMBER: 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET	2015 AMEND	2015 ADOPTED BUDGET	INCREASE (DECREASE)
REVENUES									
300-4111-000	TAX APPORTIONMENT FOR DEBT SERVICE	2,819,689	3,214,036	3,214,036	3,214,036	3,618,232		3,618,232	404,196
300-4200-000	SPECIAL ASSESS INSTALLMENTS	35,445	193,133	192,195	192,195	180,472		180,472	(12,661)
300-4200-100	SPECIAL ASSESS - ADVANCE COLL	63,509	9,157	9,520	9,520	9,500		9,500	343
300-4810-200	INTEREST ON S/A	-	30,003	29,969	29,969	19,500		19,500	(10,503)
300-4810-201	MISCELLANEOUS REVENUE (BAB's REBATE)	77,274	72,863	31,301	72,862	70,703		70,703	(2,160)
Total General Revenues		2,995,916	3,519,192	3,477,021	3,518,581	3,898,407	-	3,898,407	379,215
300-4924-014	TRANSFER FROM TID #4	1,117,799	987,690	616,289	987,690	1,095,990		1,095,990	108,300
300-4924-213	TRANSFER FROM RECYCLE FUND-RENT	2,513	2,513	2,513	2,513	2,513		2,513	-
300-4925-000	UTILITY DIST #1 REIMBURSEMENT	-	35,701	-	35,701	36,562		36,562	861
300-4925-001	UTILITY DIST #1 RENT CHG	51,667	51,667	25,834	51,667	51,667		51,667	-
300-4925-100	STORM WATER UTILITY RENT CHG & SODFATHER	2,513	2,513	1,257	2,513	2,513		2,513	-
Total Other Sources of Funds		1,174,492	1,080,084	645,892	1,080,084	1,189,245	-	1,189,245	109,161
TOTAL REVENUES & SOURCES		4,170,409	4,599,276	4,122,913	4,598,665	5,087,652	-	5,087,652	488,376
EXPENSES - Principal									
300-5810-051	PRINCIPAL - 2005 G.O. NOTES	125,000	125,000	-	125,000	125,000		125,000	-
300-5810-052	PRINCIPAL - 2005 REFUNDING NOTES	570,000	615,000	-	615,000	670,000		670,000	55,000
300-5810-054	PRINCIPAL - 2005 STATE TRUST, LT PROJECTS	48,234	50,164	50,164	50,164	52,171		52,171	2,007
300-5810-070	PRINCIPAL - 2007 G.O. NOTES	75,000	80,000	-	80,000	70,000		70,000	(10,000)
300-5810-090	PRINCIPAL - 2009 G.O. NOTES	585,000	560,000	-	560,000	510,000		510,000	(50,000)
300-5810-100	PRINCIPAL - 2010 G.O. BONDS - LIBRARY	190,000	195,000	-	195,000	200,000		200,000	5,000
300-5810-101	PRINCIPAL - 2010 G.O. NOTES	240,000	240,000	-	240,000	245,000		245,000	5,000
300-5810-110	PRINCIPAL - 2011 G.O. NOTES	185,000	185,000	-	185,000	190,000		190,000	5,000
300-5810-111	PRINCIPAL - 2011 G.O. BONDS - TID 4	100,000	100,000	-	100,000	120,000		120,000	20,000
300-5810-120	PRINCIPAL - 2012 G.O. NOTES	725,000	730,000	730,000	730,000	730,000		730,000	-
300-5810-121	PRINCIPAL - 2012 G.O. BONDS (REFUNDING 54 & 56)	120,000	125,000	125,000	125,000	125,000		125,000	-
300-5810-122	PRINCIPAL - 2012 G.O. BONDS (TID 4 & REF 91)	355,000	515,000	515,000	515,000	620,000		620,000	105,000
300-5810-130	PRINCIPAL - 2013 G.O. BONDS (CIP)	-	50,000	-	50,000	75,000		75,000	25,000
300-5810-140	PRINCIPAL - 2014 G.O. BONDS (CIP)	-	-	-	-	300,000		300,000	300,000
5810 DEBT SERVICE PRINCIPAL		3,318,234	3,570,164	1,420,164	3,570,164	4,032,171	-	4,032,171	462,007
EXPENSES - Interest									
300-5820-051	INTEREST - 2005 G.O. NOTES	13,438	9,125	4,563	9,125	4,625		4,625	(4,500)
300-5820-052	INTEREST - 2005 REFUNDING NOTES	121,718	101,768	50,884	101,768	80,243		80,243	(21,525)
300-5820-054	INTEREST - STATE TRUST, LT PROJECTS	6,023	4,094	4,093	4,093	2,087		2,087	(2,007)
300-5820-070	INTEREST - 2007 G.O. NOTES	14,482	11,595	5,797	11,596	8,495		8,495	(3,100)
300-5820-090	INTEREST - 2009 G.O. NOTES	94,644	82,944	41,472	82,944	71,744		71,744	(11,200)
300-5820-100	INTEREST - 2010 G.O. BONDS - LIBRARY	178,878	176,503	88,251	176,503	173,578		173,578	(2,925)
300-5820-101	INTEREST - 2010 G.O. NOTES	50,345	47,825	23,913	47,825	44,105		44,105	(3,720)
300-5820-110	INTEREST - 2011 G.O. NOTES	20,510	16,810	8,405	16,810	13,110		13,110	(3,700)
300-5820-111	INTEREST - 2011 G.O. BONDS - TID 4	124,438	122,438	61,219	122,438	120,438		120,438	(2,000)
300-5820-120	INTEREST - 2012 G.O. NOTES	94,750	87,475	45,563	87,475	80,175		80,175	(7,300)
300-5820-121	INTEREST - 2012 G.O. BONDS (REFUNDING 54 & 56)	5,783	3,253	1,845	3,253	2,253		2,253	(1,000)
300-5820-122	INTEREST - 2012 G.O. BONDS (TID 4 & REF 54,56,91)	516,378	347,700	176,425	347,700	336,350		336,350	(11,350)
300-5820-130	INTEREST - 2013 G.O. BONDS (CIP)	-	15,882	7,644	15,882	16,278		16,278	396
300-5820-140	INTEREST - 2014 G.O. BONDS (CIP) ESTIMATED	-	-	-	-	90,000		90,000	90,000
5820 DEBT SERVICE INTEREST EXPENSE		1,241,385	1,027,412	520,072	1,027,412	1,043,481	-	1,043,481	16,069
300-5831-000	NEW DEBT ISSUANCE COSTS	480	1,000	350	1,000	1,000		1,000	-
300-5832-000	PAYMENT TO ESCROW AGENT	1,000	700	650	950	1,000		1,000	300
300-5833-000	ARBITRAGE AND OTHER DEBT SERVICES	-	-	-	10,000	10,000		10,000	10,000
5831 COSTS ASSOCIATED WITH NEW DEBT		1,480	1,700	1,000	11,950	12,000	-	12,000	10,300
300 EXPENDITURE TOTAL		4,561,099	4,599,276	1,941,236	4,609,526	5,087,652	-	5,087,652	488,376
Estimated Fund Balance Added (Used)		(390,690)	-	-	(10,861)	-	-	-	-
12/31/13 FUND BALANCE PER AUDIT					154,954	144,093		144,093	
					<u>144,093</u>	<u>144,093</u>		<u>144,093</u>	

City of Fitchburg
Schedule of Indebtedness
2015 Adopted Budget

Debt Issuance	Balance at 12/31/13	Additions	Payments	Balance at 12/31/14	2015 Budgeted New Debt	2015 Budgeted Payments	Projected Balance at 12/31/15	Total Issue Balance	Maturity Date
2005 Gen'l Obligation Notes (CIP)	\$ 250,000		\$ (125,000)	\$ 125,000		(\$125,000)	\$0	\$0	2015
2005 Gen'l Obligation Bonds- Refunding (City)	\$ 2,810,000		\$ (615,000)	\$ 2,195,000		(\$670,000)	\$1,525,000	\$1,525,000	2017
2005 State Trust Fund Loan (CIP)	\$ 102,335		\$ (50,164)	\$ 52,171		(\$52,171)	\$0	\$0	2015
2007 Gen'l Obligation Notes (Assessed)	\$ 20,000		\$ (20,000)	\$ -		\$0	\$0		
2007 Gen'l Obligation Notes (CIP)	\$ 275,000		\$ (60,000)	\$ 215,000		(\$70,000)	\$145,000		
2007 Gen'l Obligation Notes (SUD)	\$ 500,000		\$ (100,000)	\$ 400,000		(\$125,000)	\$275,000	\$420,000	2017
2009 Gen'l Obligation Notes (Assessed)	\$ 90,000		\$ (30,000)	\$ 60,000		(\$30,000)	\$30,000		
2009 Gen'l Obligation Notes (CIP)	\$ 2,545,000		\$ (445,000)	\$ 2,100,000		(\$395,000)	\$1,705,000		
2009 Gen'l Obligation Notes (TID #4)	\$ 550,000		\$ (85,000)	\$ 465,000		(\$85,000)	\$380,000	\$2,115,000	2019
2010 Gen'l Obligation Bonds - Library (BAB's)	\$ 4,435,000		\$ (195,000)	\$ 4,240,000		(\$200,000)	\$4,040,000	\$4,040,000	2030
2010 Gen'l Obligation Notes (CIP)(BAB's)	\$ 1,840,000		\$ (240,000)	\$ 1,600,000		(\$245,000)	\$1,355,000	\$1,355,000	2020
2011 Gen'l Obligation Notes (CIP)	\$ 835,000		\$ (185,000)	\$ 650,000		(\$190,000)	\$460,000	\$460,000	2019
2011 Gen'l Obligation Notes (TID #4))	\$ 5,295,000		\$ (100,000)	\$ 5,195,000		(\$120,000)	\$5,075,000	\$5,075,000	2021
2012 Gen'l Obligation Notes (CIP)	\$ 2,950,000		\$ (310,000)	\$ 2,640,000		(\$310,000)	\$2,330,000		
2012 Gen'l Obligation Notes (Assessed)	\$ 2,520,000		\$ (420,000)	\$ 2,100,000		(\$420,000)	\$1,680,000		
2012 Gen'l Obligation Notes (TID #4)	\$ 10,340,000		\$ (300,000)	\$ 10,040,000		(\$400,000)	\$9,640,000	\$13,650,000	2022
2012 Gen'l Obligation Bonds Refunding (Library)	\$ 4,655,000		\$ (215,000)	\$ 4,440,000		(\$220,000)	\$4,220,000	\$4,220,000	2029
2012 Gen'l Obligation Bonds Refunding (TID #4)	\$ 380,000		\$ (125,000)	\$ 255,000		(\$125,000)	\$130,000	\$130,000	2017
2013 Gen'l Obligation NOTE - (CIP)	\$ 1,040,000		\$ (50,000)	\$ 990,000		(\$75,000)	\$915,000	\$915,000	2023
2014 Gen'l Obligation Bonds - (CIP)	\$ -	\$ 3,000,000		\$ 3,000,000		\$ (300,000)	\$2,700,000	\$2,700,000	TBD
2015 Gen'l Obligation Bonds - (CIP)	\$ -			\$ -	\$ 2,000,000	\$ -	\$2,000,000	\$2,000,000	TBD
TOTAL INDEBTEDNESS	\$ 41,432,335	\$ 3,000,000	\$ (3,670,164)	\$ 40,762,171	\$ 2,000,000	\$ (4,157,171)	\$ 38,605,000	\$ 38,605,000	

	Balance at 12/31/13	Additions	Payments	Balance at 12/31/14	2015 Budgeted New Debt	2015 Budgeted Payments	Projected Balance at 12/31/15
Stormwater Utility District	\$500,000	\$0	(\$100,000)	\$400,000	\$0	(\$125,000)	\$275,000
Tax Increment District #4	\$16,565,000	\$0	(\$610,000)	\$15,955,000	\$0	(\$730,000)	\$15,225,000
Assessed	\$2,630,000	\$0	(\$470,000)	\$2,160,000	\$0	(\$450,000)	\$1,710,000
TOTAL DEBT - NON LEVY	\$19,695,000	\$0	(\$1,180,000)	\$18,515,000	\$0	(\$1,305,000)	\$17,210,000
Library	\$9,090,000	\$0	(\$410,000)	\$8,680,000	\$0	(\$420,000)	\$8,260,000
CIP	\$12,647,335	\$3,000,000	(\$2,080,164)	\$13,567,171	\$2,000,000	(\$2,432,171)	\$13,135,000
TOTAL DEBT - TAX LEVY	\$21,737,335	\$3,000,000	(\$2,490,164)	\$22,247,171	\$2,000,000	(\$2,852,171)	\$21,395,000
TOTAL INDEBTEDNESS	\$41,432,335	\$3,000,000	(\$3,670,164)	\$40,762,171	\$2,000,000	(\$4,157,171)	\$38,605,000

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 (TID in)	Debt Maximum - State (5%)	Debt Maximum - City (3%)
2014 Value (TID in)	2,623,964,200	\$ 131,198,210	\$ 78,718,926
12/31/14 Projected Debt as a Percent of EV	1.55%	31.07%	51.78%

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 ADOPTED CIP	2015 AMEND	2015 ADOPTED BUDGET
	REVENUES							
400-411	CAPITAL PROJECTS FUND LEVY							
400-4111-005	1005 - Computer Replacement Program	30,000	-	-	-			-
400-4111-008	1008 - Computer Replacement Program - Fire	4,000	-	-	-			-
400-4111-012	1012 - Information Technology Upgrade and Repl	55,000	-	-	-			-
400-4111-022	1022 - Enterprise Content Mgmt System	-	-	-	-	15,000		15,000
400-4111-034	1034 - Anton Drive Planning Study	-	-	-	-	-	50,000	50,000
400-4112-014	2014 - GIS System Maintenance & Upgrades	9,191	-	-	-	9,191		9,191
400-4112-104	2104 - Mobile Data Computers	30,000	-	-	-	20,000		20,000
400-4112-105	2105 - Computer Replacement Program, Police	30,000	-	-	-	30,000		30,000
400-4112-109	2109 - Replacement of Mobile Video Cameras	28,000	17,500	17,500	17,500	21,000		21,000
400-4112-132	2132 - K-9 Squad Replacement	-	-	-	-			-
400-4112-133	2133 - Lightbar Replacement	-	-	-	-			-
400-4112-230	2230 - Fire Dept Mobile Date & Wireless Network	10,000	13,200	13,200	13,200	-		-
400-4112-303	2303 - Fitch-Rona Equipment Replacement	6,709	-	-	-	13,740		13,740
400-4113-101	3101 - Highway Equipment Replacement Plan	20,000	100,000	102,510	102,510	260,500		260,500
400-4113-319	3319 - Street Resurfacing Program	350,000	450,000	450,000	450,000	500,000		500,000
400-4113-427	3427 - Pedestrian and Bike System Improvements	15,000	50,500	51,166	51,166	80,000		80,000
400-4113-450	3450 - Traffic Calming Program	-	-	-	-			-
400-4113-479	3479 - Update Street Lighting	-	-	-	-	15,000		15,000
400-4114-630	4630 - Verona Rd Utility Relocation & Related	-	-	-	-	25,000		25,000
400-4116-210	6210 - Parks Equipment Replacement Program*	-	-	-	-			-
400-4116-221	6221 - Neighborhood Parks Improvements	22,600	38,700	38,700	38,700	53,000		53,000
400-4116-302	6302 - City Campus Building Systems	-	-	-	-	50,000		50,000
400-4116-311	6311 - Tree Maintenance Equipment	-	-	-	-			-
400-4116-351	6351 - Senior Ctr Community Ctr Furnishings	10,000	-	-	-	2,955		2,955
	Various - Shift from Levy to ERP (see projects below)					456,845	(456,845)	-
	TAXES - CITY LEVY	620,500	669,900	673,076	673,076	1,552,231	(406,845)	1,145,386
400-412	CAPITAL PROJECTS FUND - LIBRARY LEVY							
400-4125-201	5201 - Library Computers	-	16,000	-	-	16,000		16,000
	TAXES - LIBRARY LEVY	-	16,000	-	-	16,000	-	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		10,000
400-4233-358	3358 - Post Road Extension	-	-	-	-			-
400-4233-366	3366 - Index Road	-	-	-	-			-
400-4233-427	3427 - Pedestrian & Bike System Improvements	-	-	-	-			-
400-4233-480	3480 - Arrowhead Redevelop - Phase I	-	3,700,000	-	-			-
400-424	INT ON BOND PROC/ S/A PROJECTS							
	SPECIAL ASSESSMENTS		3,710,000	-	-	10,000	-	10,000
400-435	STATE GRANTS							
400-435_	PRIOR YEAR STATE GRANTS	-	-	-	-			
400-4353-319	3319 - Street Resurfacing Program	-	-	54,883	54,883	55,000		55,000
400-4353-463	3463 - Cannonball & Capital City Trail Projects	-	-	-	-			-
400-4351-034	1034 - Anton Drive Planning Study	-	-	-	-		30,000	30,000
	STATE GRANTS	-	-	54,883	54,883	55,000	30,000	85,000

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 ADOPTED CIP	2015 AMEND	2015 ADOPTED BUDGET
400-436	EXPENDITURE RESTRAINT							
400-4361-005	1005 - Computer Replacement Program	-	40,000	-	40,000		35,000	35,000
400-4361-008	1008 - Computer Replacement Pgrm-Fire	-	8,000	-	8,000		8,000	8,000
400-4361-012	1012 - Information Technology Upgrade and Repl	-	80,000	-	80,000		80,000	80,000
400-4361-016	1016 - Telephone System Replacement	9,925	10,000	-	10,000		100,000	100,000
400-4361-018	1018 - Old City Hall Demolition	-	100,000	-	100,000			-
400-4361-024	1024 - Website & E-Mail Upgrades	72,900	-	-	-			-
400-4361-028	1028 - Election Equipment	-	-	-	-		16,800	16,800
400-4361-029	1029 - Library Solar Array	-	-	-	-		20,000	20,000
400-4361-030	1030 - Logo Implementation & Wayfinding Signs	-	20,000	-	20,000		10,000	10,000
400-4361-032	1032 - Exercise Equip Replacement	-	-	-	-		5,000	5,000
400-4361-033	1033 - Data Center Uninterruptible Pwr Supply	-	-	-	-		48,000	48,000
400-4361-111	1111 - ERP Program difference in years	34,780	-	-	-			-
400-4362-014	2014 - GIS System Maintenance & Upgrades	-	18,382	-	18,382			-
400-4362-104	2104 - Police Mobile Computers	-	20,000	-	-			-
400-4362-105	2105 - Computer Replacement Program, Police	-	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	-	-	-			-
400-4362-134	2134 - Fleet Vehicle Replacement (PD)	27,000	-	-	-			-
400-4362-135	2135 - Fleet Vehicle Replacement #63	-	-	-	-		27,000	27,000
400-4362-245	2245 - Replacement of 2002 staff vehicle (Fire)	60,500	-	-	-			-
400-4362-251	2251 - Replacement of 2004 Staff Vehicle	-	-	-	-		55,000	55,000
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 Equip Replacement Plan	140,000	-	-	-			-
400-4363-319	3319 - Street Resurfacing Program	75,000	-	-	-			-
400-4366-260	6260 - House on FH & Irish	-	-	-	-		15,000	15,000
400-4366-302	6302 - Campus Building/Building Systems	50,000	50,000	-	-			-
400-4366-351	6351 - Senior Ctr/Community Ctr Furnishings	-	16,500	-	-		37,045	37,045
	EXPENDITURE RESTRAINT	482,105	482,248	-	363,748	-	456,845	456,845
400-437	OTHER INTERGOVERNMENTAL							
400-437	COUNTY GRANTS							
400-437_ -								
400-438	CO SHARE OF PROJECTS							
400-438_ -	County Grant - Splash Pad	-	-	250,000	250,000			-
400-439	GRANTS - OTHER SHARE							
400-4390-000	Other Governments - Share Of Cap Projects	-	-	-	-			-
400-4392-133	Police Grant - Lightbars	-	-	-	-			-
400-440	AMOUNT TO BE REIMBURSED BY FUTURE TID's							
400-4403-480	3480 - Arrowwood Redevelopment - Phase I	-	-	-	-			-
	OTHER INTERGOVERNMENTAL	-	-	250,000	250,000	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	482,105	482,248	304,883	668,631	55,000	486,845	541,845
400-462	IMPACT FEES RECEIVED							
400-4620-330	FIRE IMPACT FEES RECEIVED (#330)	196,154	65,000	32,498	65,000			-
	PUBLIC CHARGES FOR SERVICES	196,154	65,000	32,498	65,000	-	-	-

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 ADOPTED CIP	2015 AMEND	2015 ADOPTED BUDGET
400-481	INTEREST INCOME							
400-481 - ____	Interest Income	2,547	34,537	9	34,537			-
400-4815-050	Interest from SUD - Sodfather Repayment							-
400-482	DEVELOPER CONTRIBUTIONS							
400-4821-034	1034 - Anton Drive Planning Study	-	-	-	-	-	35,000	35,000
400-485	DONATIONS							
400-4850-303	303 - Donations - Senior Center Programs	9,889	2,000	4,430	4,430		2,000	2,000
400-4850-311	311 - Senior Concerts	3,900	4,000	8,800	8,800		6,000	6,000
400-4850-341	341 - Donations - Recreation	-	-	-	-			-
400-4850-345	345 - Donations - Parks	5,200	-	1,114	1,114			-
400-4856-312	6312 - Splash Pad	(6,340)	-	11,900	11,900			-
400-485 - ____	Donations - Other	31,345	-	4,897	4,897			-
400-488	SALE OF FIXED ASSETS							
400-4882-130	2130 - Sale of Admin Vehicle (PD)	-	2,000	1,222	-			-
400-4882-135	2135 - Sale of Fleet Vehicle #63	-	-	-	-	1,000		1,000
400-4882-243	2243 - Sale of SCBA Equipment	-	-	-	-			-
400-4882-245	2245 - Sale of Fire Staff Vehicle	-	-	4,224	4,224			-
400-4882-251	2251 - Replacement of 2004 Staff Vehicle	-	-	-	-	2,000		2,000
400-4882-256	2256 - Replacemt Hurst Extrication Equip	-	-	-	-	15,000		15,000
400-4883-101	3101 - Sale of Highway Equipment	17,000	17,200	-	-	48,500		48,500
400-4886-210	6210 - Sale of Parks Equipment	24,600	-	-	-			-
400-489	MISCELLANEOUS REVENUES							
400-4890-366	Misc Inc - Library Reimb Mf	(185,479)	-	-	-			-
400-4891-010	Misc Inc-Library Reimb	556,821	-	-	-			-
400-4891-021	Misc Inc-Maintenance Facilit	-	-	1,130	-			-
400-4893-____	Miscellaneous Revenue	4,300	-	-	-			-
400-4894-102	Misc Inc-Railroad	-	-	-	-			-
400-4895-05_	Misc Inc-Sodfathr City Portion	82,831	-	-	-			-
400-4893-463	Cannonball Span Contrib - Paul	46,750	-	-	-			-
400-4896-231	Misc Income - Quarry Hill Park	-	-	1,250	-			-
400-4896-255	Rental Inc - Jamestown Parkld	6,649	-	5,570	-			-
MISCELLANEOUS REVENUES		600,013	59,737	44,547	69,902	66,500	43,000	109,500
400-490	PROCEEDS FROM LONG TERM DEBT							
400-4901-021	1021 - Maintenance Facility Expansion	-	750,000	-	750,000			-
400-4901-022	1022 - Enterprise Content Management System	-	88,500	-	88,500			-
400-4901-028	1028 - Election Equipment	-	80,000	-	-			-
400-4901-035	1035 - Video Security System Upgrade	-	-	-	-	95,000		95,000
400-4902-114	2114 - AED - Defibrillator	-	16,200	-	-			-
400-4902-125	2125 - Police Communications Center	-	-	-	-			-
400-4902-200	2200 - DaneCom Local Additions	-	-	-	-			-
400-4902-220	2220 - Refurbish Fire Station #1	-	78,000	-	78,000			-
400-4902-221	2221 - Fire Radio System Upgrade	-	-	-	-			-
400-4902-233	2233 - Fire Tankers	63,218	-	-	-			-
400-4902-241	2241 - Refurbish Fire Station #2	-	36,000	-	-	100,000		100,000
400-4902-249	2249 - Future Fire Station Land & Buildings	-	-	-	-	300,160	(300,160)	-
400-4902-256	2256 - Replacement of Hurst Extrication Equip	-	-	-	-	108,500		108,500
400-4902-301	2301 - FitchRona Radio Upgrade	-	-	-	-			-
400-4902-302	2302 - Ambulance Replacement	115,775	-	-	-	117,952		117,952
400-4903-101	3101 - Highway Equipment Replacement	-	140,000	-	-			-
400-4903-102	3102 - Public Works Radio Upgrade	-	-	-	-			-
400-4903-103	3103 - Intersection Signalization	-	-	-	-		160,000	160,000
400-4903-319	3319 - Street Resurfacing Program	-	250,000	-	250,000	225,000		225,000
400-4903-358	3358 - Post Road	-	-	-	-			-
400-4903-360	3360 - Fish Hatchery Rd-Whalen to Shamrock	-	-	-	-			-
400-4903-366	3366 - Index Road	-	-	-	-			-
400-4903-427	3427 - Ped & Bike System Improvements	-	-	-	-			-
400-4903-462	3462 - Bridge	-	-	-	-			-
400-4903-463	3463 - Cannonball Trail Project	-	-	-	-			-
400-4903-468	3468 - Lacy Rd Comm Ctr to Syene Rd	-	-	-	-	300,000		300,000
400-4903-485	3485 - County M Resurface	-	-	-	-	-	50,000	50,000
400-4906-210	6210 - Parks Equipment Replacement Plan	70,293	-	-	-			-
400-4906-211	6211 - McGaw Park	-	45,000	-	-			-
400-4906-212	6212 - McKee Farms Park Improvements	-	100,000	-	-	70,000		70,000
400-4906-255	6255 - Jamestown Parkland	364,360	550,000	-	-			-
400-4906-257	6257 - Huegel/Jamestown Park Improvements	-	-	-	-	200,000		200,000
400-4906-259	6259 - Park System Improvements	51,686	60,000	-	60,000	60,000		60,000
400-4906-301	6301 - City Campus Improvements	131,745	-	-	-			-
400-4906-302	6302 - City Campus Building Syst Replacement*	-	50,000	-	-			-
400-4906-311	6311 - Tree Maintenance Equipment*	-	-	-	-			-
400-4906-312	6312 - Splash Pad	242,923	-	(3,900)	-			-
TOTAL PROCEEDS FROM DEBT		1,040,000	2,243,700	(3,900)	1,226,500	1,576,612	(90,160)	1,486,452

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 ADOPTED CIP	2015 AMEND	2015 ADOPTED BUDGET
400-491	INTEREST OR PREMIUM ON BOND/NOTE ISSUES	-	-	-	-	-	-	-
400-491 -		-	-	-	-	-	-	-
400-492	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
400-492 -		230,400	-	-	-	-	-	-
400-4921-019	1019 - Facilities Study	-	-	-	-	-	-	-
400-493	TRANSFER FROM PARK DEDICATION	-	-	-	-	-	-	-
400-4936-211	Trans Fr Park Ded-Mcgaw Pk Imp	134,750	250,000	-	250,000	-	-	-
400-4936-212	Trans Fr Park Ded - Mckee Fms	-	-	-	-	-	-	-
400-4936-230	Trans Fr Pk Ded - Harlan Sp Pk	-	-	-	-	-	-	-
400-4936-231	Trans Fr Park Ded-Quarry Hill	-	-	-	-	-	-	-
400-4936-232	Trns Fr Park Ded-Swan Crk Pk	-	-	-	-	-	-	-
400-4936-237	Trans Fr Park Ded-Oak Meadw Pk	-	-	-	-	-	-	-
400-4936-243	Trans Fr Park Ded-Seminole Gln	-	-	-	-	-	-	-
400-497	TRANSFER - FACT EQUIPMENT	-	-	-	-	-	-	-
400-4971-702	1702 - FACT Equipment Repl & Digital Trans	21,000	20,000	-	20,000	-	-	-
400-4971-704	1704 - FACT Equipment Cable Casting	-	-	-	-	12,000	-	12,000
400-4971-705	1705 - FACT Equipment - Council Chambers	25,000	-	-	-	-	-	-
400-4971-710	1710 - FACT City Hall Campus Equipment	-	25,000	-	-	25,000	-	25,000
400-4971-024	1024 - Website/Email upgrades	5,400	-	-	-	-	-	-
400-495	TRANSFER FROM CEDA - FUND 225	-	-	-	-	-	-	-
400-4951-024	1024 - Website/Email upgrades	5,400	-	-	-	-	-	-
400-4956-234	6234 - Dawley Bike Hub	10,000	-	-	-	-	-	-
400-498	INTERFUND TRANSFERS	-	-	-	-	-	-	-
400-498 -	Interfund Transfers	-	-	55,413	-	-	-	-
400-499	FUND BALANCE APPLIED	-	-	-	-	-	-	-
400-4990-312	0312 - Community Events	-	12,500	-	-	-	-	-
400-4990-330	0330 - Fire Impact Fees (to #2200)	-	-	-	-	-	-	-
400-4991-000	1000 - Future Capital Projects (to #2200)	-	-	-	-	-	-	-
400-4991-006	1006 - Accounting/Licnesing Software	-	6,100	-	-	-	-	-
400-4991-019	1019 - Facilities Study	-	150,000	-	-	-	-	-
400-4991-020	1020 - Furnishings, City Hall	-	1,800	-	-	-	-	-
400-4991-702	1702 - FACT Equipment Repl & Digital Trans	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	15,000
400-4992-105	2105 - Police Computer Replacement Program	-	10,000	-	-	10,000	-	10,000
400-4992-121	2121 - Ballistic Vests (PD)	-	1,567	-	-	-	-	-
400-4992-238	2238 - Early Warning Sirens	-	-	-	-	25,000	-	25,000
400-4992-241	2241 - Refurbish Fire Station #2	-	9,000	-	-	-	-	-
400-4992-249	2249 - Futre Fire Station Land & Buildings	-	-	-	-	487,000	(487,000)	-
400-4992-303	2303 - FitchRona Equipment Replacement	-	14,000	-	14,000	-	-	-
400-4993-427	3427 - Pedestrian & Bike System Improvements	-	-	-	-	-	-	-
400-4993-450	3450 - Traffic Calming Program	-	15,000	-	15,000	15,000	-	15,000
400-4993-463	3463 - Cannonball Trail Project	-	-	-	-	-	-	-
400-4995-050	5050 - Sodfather - City (from SUD)	-	55,940	-	-	-	-	-
400-4996-212	6212 - McKee Farms Park Improvement	-	-	-	-	-	-	-
OTHER FINANCING SOURCES		431,950	585,907	55,413	299,000	589,000	(487,000)	102,000
TOTAL REVENUE		3,370,722	7,832,492	1,106,517	3,002,109	3,865,343	(454,160)	3,411,183

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 ADOPTED CIP	2015 AMEND	2015 ADOPTED BUDGET
	<u>PROJECT EXPENDITURES</u>							
400-570	REIMBURSED EXPENDITURES							-
400-5700-303	303 - Senior Ctr Exp-Pd By Donations	11,043	2,000	3,588	3,588		2,000	2,000
400-5700-304	304 - Farm Festival/Ag Fund Raisers	-	-	-	-			-
400-5700-308	308 - Fitchburg Explorers Expenditures	-	-	-	-			-
400-5700-311	311 - Senior Concerts	3,872	4,000	3,325	4,000		6,000	6,000
400-5700-340	340 - Cc Equip-Pd By Rentals	-	-	-	-			-
400-5700-341	341 - Rec Dept Exp Pd By Donation	3,131	-	500	500			-
400-5700-345	345 - Park Dept Exp Pd By Donations	20,429	-	1,660	1,660			-
400-5700-350	350 - Carpc Consultant Grant Exp	-	-	-	-			-
400-5704-102	4102 - Railroad Acquisition/Operation	16,975	-	-	-			-
	REIMBURSED EXPENDITURES	55,450	6,000	9,073	9,748	-	8,000	8,000
400-571	CAPITAL EQUIPMENT - GENERAL							
400-5710-312	0312 - Community Events	-	12,500	-	40,000			-
400-5711-005	1005 - Computer Replacement Program	31,918	40,000	11,105	40,000	35,000		35,000
400-5711-006	1006 - Accounting/Licensing Software	6,100	6,100	-	-			-
400-5711-008	1008 - Computer Replacement Program (Fire)	12,112	8,000	4,215	8,000	8,000		8,000
400-5711-010	1010 - Library Capital Campaign Pd Expense	3,413	-	-	-			-
400-5711-012	1012 - Information Technology Upgrade and Repl	77,159	80,000	11,998	80,000	80,000		80,000
400-5711-016	1016 - Telephone System Replacement	3,202	10,000	702	10,000	100,000		100,000
400-5711-018	1018 - Old City Hall Demolition	-	100,000	-	100,000			-
400-5711-019	1019 - Facilities Study	-	150,000	28,207	-			-
400-5711-020	1020 - Furnishings, City Hall	875	1,800	-	-			-
400-5711-021	1021 - Maintenance Facility Expansion	1,624,283	750,000	24,138	750,000			-
400-5711-022	1022 - Enterprise Content Management Syste,	8,324	88,500	-	88,500	15,000		15,000
400-5711-024	1024 - Website & Email Upgrades	137,301	-	13,044	13,044			-
400-5711-028	1028 - Election Equipment	-	80,000	-	80,000	16,800		16,800
400-5711-029	1029 - Library Solar Array	-	-	-	-	20,000		20,000
400-5711-030	1030 - Logo Implementation & Wayfinding Signs	-	20,000	-	20,000	10,000		10,000
400-5711-032	1032 - Exercise Equipment & Replacement	-	-	-	-	5,000		5,000
400-5711-033	1033 - Data Center Uninterruptible Pwr Supply	-	-	-	-	48,000		48,000
400-5711-035	1035 - Video Security System Upgrade	-	-	-	-	95,000		95,000
400-5711-201	1201 - Commerce Park Dev Fund	-	-	-	-			-
400-5711-210	1210 - Library Construction Costs	-	-	-	-			-
400-5711-702	1702 - FACT Equip - Repl & Digital Transition	21,060	20,000	-	20,000			-
400-5711-703	1703 - FACT - Contribution to CC Expansion	-	-	-	-			-
400-5711-704	1704 - FACT Equipmente - Cable Casting	-	-	-	-	12,000		12,000
400-5711-705	1705 - FACT Equipment - Council Chambers	72,402	-	-	-			-
400-5711-708	1708 - FACT Equipment - Special Opportunities	-	-	-	-			-
400-5711-709	1709 - FACT Video provider Digital Signals	-	-	-	-			-
400-5711-710	1710 - FACT Library Facility Contribution	-	25,000	7,724	25,000	25,000		25,000
400-5712-014	2014 - GIS Maintenance & Upgrades	29,995	-	25,527	25,527			-
400-5712-241	2241 - Reburishment of Fire Station #2	-	-	-	-			-
400-5712-249	2249 - Future Fire Station Land & Buildings	-	-	-	-			-
400-5713-470	3470 - Badger State Trail	-	-	-	-			-
400-5715-201	5201 - Library Computers	-	16,000	-	-	16,000		16,000
400-5716-301	6301 - Community Center Equip & Improve	-	-	-	-			-
400-5716-302	6302 - City Campus Building Syst Replacement	43,179	100,000	-	100,000	50,000		50,000
400-5716-351	6351 - Senior Ctr/Comm Ctr Furnishings	-	16,500	11,585	16,500	40,000		40,000
								-

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 ADOPTED CIP	2015 AMEND	2015 ADOPTED BUDGET
400-572	CAPITAL EQUIPMENT - PUBLIC SAFETY							
400-5721-012	1012 - Info Tech Upgrade & Replace	-	-	-	-	-	-	-
400-5721-016	1016 - Telephone/Voice Mail Replace	584	-	-	-	-	-	-
400-5722-104	2104 - Police Mobile Data Computers	480	35,000	741	35,000	35,000	-	35,000
400-5722-105	2105 - Police Computer Replacement Program	32,380	42,000	8,194	42,000	40,000	-	40,000
400-5722-109	2109 - Mobile Video Cameras	26,625	21,000	-	21,000	21,000	-	21,000
400-5722-110	2110 - Capital Equip - Police	287	-	834	-	-	-	-
400-5722-114	2114 - AED - Defibrillators	-	16,200	10,774	-	-	-	-
400-5722-116	2116 - City Hall Video Surveillance	-	-	-	-	-	-	-
400-5722-121	2121 - Ballistic Vests (PD)	-	27,800	-	-	-	-	-
400-5722-125	2125 - Comm Center Radio Replacement	45,957	-	3,913	3,913	-	-	-
400-5722-126	2126 - Electronic Control Devices - Police	-	-	2,219	-	-	-	-
400-5722-129	2129 - JAG Grant Equipment	-	-	-	-	-	-	-
400-5722-130	2130 - Admin Vehicle Replace (PD)	-	27,000	24,381	-	-	-	-
400-5722-132	2132 - K-9 Squad Replacement	-	-	-	-	-	-	-
400-5722-133	2133 - Lightbar Replacement	11,310	-	-	-	-	-	-
400-5722-134	2134 - Fleet Vehicle Replacement	27,000	-	-	-	-	-	-
400-5722-135	2135 - Fleet Vehicle Replacement #63	-	-	-	-	28,000	-	28,000
400-5722-200	2200 - DaneCom Local Additions	1,186,316	-	253,940	253,940	-	-	-
400-5722-205	2205 - Refurbish Tankers 6 & 8	-	-	-	-	-	-	-
400-5722-220	2220 - Refurbish Fire Station #1	-	78,000	-	78,000	-	-	-
400-5722-221	2221 - Fire Radio System	244,090	-	37,054	37,054	-	-	-
400-5722-230	2230 - Fire Mobile Data Computers	2,843	13,200	13,736	13,736	-	-	-
400-5722-241	2241 - Refurbish Fire Station #2	-	45,000	-	-	100,000	-	100,000
400-5722-245	2245 - Replacement of 2002 Staff Vehicle (Fire)	39,704	-	1,601	1,601	-	-	-
400-5722-249	2249 - Future Fire Station land & buildings	1,190	-	9,049	9,049	787,160	(787,160)	-
400-5722-251	2251 - Replacement 2004 Staff Vehicle	-	-	-	-	57,000	-	57,000
400-5722-256	2256 - Replacemnt Hurst Extrication Equip	-	-	-	-	123,500	-	123,500
400-5722-301	2301 - Upgrade FitchRona Radio System	-	-	-	-	-	-	-
400-5722-302	2302 - Ambulance	110,894	-	-	-	117,952	-	117,952
400-5722-303	2303 - Fitch-Rona Equipment Replacement	12,000	40,946	45,891	45,891	13,740	-	13,740
400-5722-306	2306 - Fitch-Rona Protective Gear	-	5,687	-	-	-	-	-
	CAPITAL EQUIPMENT - PUB WKS, ROADS, ROAD RELATED							
400-573	RELATED							
400-5731-201	1201 - Commerce Park Dev Fund	293	-	158	158	-	-	-
400-5732-014	2014 - GIS Maintenance & Upgrades	-	18,382	-	18,382	9,191	-	9,191
400-5732-238	2238 - Early Warning Sirens	-	-	-	-	25,000	-	25,000
400-5733-101	3101 - Highway Equipment Replacement	204,968	257,200	(522)	257,200	309,000	-	309,000
400-5733-102	3102 - Public Works Radio Upgrade	41,140	-	-	-	-	-	-
400-5733-103	3103 - Intersection Signalization	-	-	-	-	-	160,000	160,000
400-5733-317	3317 - CTH "D", Sect II Fish Hatchery Rd	-	-	-	-	-	-	-
400-5733-319	3319 - Street Resurfacing Program	746,921	710,000	2,706	710,000	790,000	-	790,000
400-5733-351	3351 - CTH PD Section I	8,048	-	-	-	-	-	-
400-5733-358	3358 - Post Road Extension	43,439	-	-	-	-	-	-
400-5733-360	3360 - FH Road/Whalen to Shamrock	-	-	828	828	-	-	-
400-5733-363	3363 - FH POWERLINES TID 7	-	-	-	-	-	-	-
400-5733-366	3366 - Index Road	20,160	-	-	-	-	-	-
400-5733-370	3370 - Novation Campus Rd Improvements	13,088	-	-	-	-	-	-
400-5733-427	3427 - Ped & Bike System Improvements	40,793	50,500	46,993	50,500	80,000	-	80,000
400-5733-450	3450 - Traffic Calming Program	-	15,000	-	15,000	15,000	-	15,000
400-5733-462	3462 - HAIGHT FARM BRIDGE	6,172	-	13,674	13,674	-	-	-
400-5733-463	3463 - Rolfsmeyer Road	118,973	-	1,141	1,141	-	-	-
400-5733-468	3468 - Lacy Rd Comm Ctr to Syene Rd	-	-	-	-	300,000	-	300,000
400-5733-470	3470 - Badger State Trail	8,498	-	-	-	-	-	-
400-5733-473	3473 - MCCOY ROAD	-	-	-	-	-	-	-
400-5733-479	3479 - Update Street Lighting	-	-	-	-	15,000	-	15,000
400-5733-480	3480 - Arrowhead Redevelopment Phase I	3,500	3,700,000	308,937	-	-	-	-
400-5733-485	3485 - County M Resurface	-	-	-	-	-	50,000	50,000
400-5734-101	4101 - Syene Sanitary Sewer Intercept	-	-	-	-	-	-	-
400-5734-630	4630 - Verona Rd Utility Relocation & Related	-	-	-	-	25,000	-	25,000
400-5753-008	5008 - TID #8 Exp - Brown	-	-	-	-	-	-	-
400-5735-050	5050 - Sodfather - City Portion	112,500	-	-	-	-	-	-
400-574	CAPITAL PROJECTS - JOINT VENTURES							
400-5741-201	1201 - Commerce Park Dev Fund Pmnts	-	-	-	-	-	-	-
400-5743-400	3400 - Fitchburg/Oregon Business Park	-	-	-	-	-	-	-

CAPITAL PROJECTS FUND
FUND NUMBER 400

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 ADOPTED CIP	2015 AMEND	2015 ADOPTED BUDGET
400-576	CAPITAL PROJECTS - PARK IMPROV/EQUIP							
400-5766-210	6210 - Parks Equipment Replacement	102,317	-	5,406	5,406			-
400-5766-211	6211 - McGaw Park	119,935	295,000	6,851	295,000			-
400-5766-212	6212 - McKee Farms Park Improvements	84,126	100,000	3,593	100,000	70,000		70,000
400-5766-221	6221 - Neighborhood Parks Improvements	14,284	38,700	24,505	38,700	53,000		53,000
400-5766-223	6223 - Quarry Ridge	1,339	-	-	-			-
400-5766-230	6230 - Harlan Sprague Park Areas	3,150	-	425	425			-
400-5766-231	6231 - Quarry Hill Park Development	14,760	-	1,035	1,035			-
400-5766-232	6232 - Swan Creek Park Development	-	-	-	-			-
400-5766-234	6234 - Dawley Conservancy	140,292	-	94,765	94,765			-
400-5766-237	6237 - Oak Meadow Park	-	-	-	-			-
400-5766-238	6238 - Nevin Green	91	-	-	-			-
400-5766-241	6241 - King James Way Park	-	-	-	-			-
400-5766-243	6243 - Seminole Glen Park	-	-	-	-			-
400-5766-255	6255 - Jamestown Parkland	239,621	550,000	689				-
400-5766-257	6257 - Huegel-Jamestown Park Improvements	-	-	-		200,000		200,000
400-5766-259	6259 - Park System Improvements	28,951	60,000	36,221	60,000	60,000		60,000
400-5766-260	6260 - House on FH & Irish	-	-	-	-	15,000		15,000
400-5766-311	6311 - Forestry Program	-	-	-	-			-
400-5766-312	6312 - Splash Pad	474,369	-	(10,356)	-			-
400-5766-351	6351 - Sr Center/Community Center Furnishings	-	-	-	-			-
400-577	NEIGHBORHOOD STUDIES							
400-5771-034	1034 - Anton Drive Planning Study	-	-	-		-	115,000	115,000
400-5775-601	5601 - N Stoner Prairie Plan	119,354	-	-				-
400-578	EXPENSES FOR FUTURE TIDS							
400-5785-503	5503 - US Highway 14 Interchange	-	-	-				-
	TOTAL Capital Improvement Projects	6,524,061	7,671,015	1,087,619	3,619,969	3,865,343	(462,160)	3,403,183
400-583	NEW DEBT ISS COST/DISC ON BOND							
400-583_ -	Issuance Costs	33,920	-	-				-
400-5920-000	Fund Balance Added	-	-	-				-
400-5920-330	Fire Impact Fees - Reserved Fund Bal	-	65,000	-				-
	Total Other Costs	33,920	65,000	-	-	-	-	-
400-5923-100	Transfer To General Fund	-	-	-				-
400-5923-202	Transfer To Park Dedication	-	-	-				-
400-5923-001	Transfer To Sud	-	-	-				-
400-598	TRANSFER TO DEBT SERVICE							
400-5980-330	330 - Fire Impact Fees	-	-	-	-	-	-	-
400-5985-050	5050 - Sodfather - City Portion (SUD repay)	-	90,477	-		-	-	-
400-5923-000	Transfer Within Capital Projects	-	-	-				-
400-5981-012	Interfund Transfer Out	-	-	47,301				-
400-5991-___	Interfund Transfer - Special Projects	51,400	-	8,112				-
	Total Transfers	51,400	90,477	55,413	-	-	-	-
	TOTAL EXPENSE	6,664,831	7,832,492	1,152,106	3,629,717	3,865,343	(454,160)	3,411,183

City of Fitchburg, WI
Capital Improvement Program
2015 thru 2019

SOURCES AND DEPARTMENTS SUMMARY

Source	2015	2016	2017	2018	2019	Total
Assessed	10,000	15,000	285,000	755,000	70,000	1,135,000
Borrowing	1,486,452	2,459,160	3,060,892	2,102,677	565,893	9,675,074
Cable Fund Transfer	37,000	90,000	35,000			162,000
Capital Project Levy	1,145,386	1,832,687	1,624,675	1,505,944	1,514,832	7,623,524
Contribution from Other Entities	35,000	4,800,000			425,000	5,260,000
Expenditure Restraint	456,845					456,845
Fire - Impact Fees		300,000				300,000
Grants	85,000		855,000	507,000	1,206,400	2,653,400
Library Levy	16,000	17,000	17,000	18,000	18,000	86,000
Payments From Other Funds			1,500			1,500
Proceeds from Sale/Trade In	66,500	1,144,000	42,000	160,500	45,000	1,458,000
Project Fund Balance Applied	65,000	1,225,000	75,000	47,000	85,000	1,497,000
TIF		1,217,000	160,000	900,000	1,140,000	3,417,000
Utility - Assessed	155,000	1,350,000	325,000	105,000	900,000	2,835,000
Utility - Non-Assessed	817,309	2,306,809	1,040,255	759,239	918,809	5,842,421
Utility - Refuse and Recycling Fund	10,000		30,000			40,000
Utility- Impact Fees	45,000	1,065,000	65,000	1,265,000	685,000	3,125,000
SOURCE TOTAL	4,430,492	17,821,656	7,616,322	8,125,360	7,573,934	45,567,764

Department	2015	2016	2017	2018	2019	Total
Building Inspection	265,000	250,000	50,000	75,000	50,000	690,000
Cable	37,000	90,000	35,000			162,000
EMS	131,692	13,796	197,822	42,117	109,034	494,461
Fire Department	180,500	4,035,160	63,000	1,508,543		5,787,203
General Government	392,800	288,200	227,000	252,200	246,000	1,406,200
Library	16,000	17,000	17,000	18,000	18,000	86,000
Parks & Recreation	405,500	287,000	210,500	175,500	175,500	1,254,000
Planning	115,000	50,000				165,000
Police Department	49,000	134,500	111,000	28,000	41,400	363,900
Public Works	2,033,000	8,310,000	6,120,000	4,161,000	4,379,000	25,003,000
Public Works - Utility	490,000	3,580,000	165,000	1,380,000	1,810,000	7,425,000
Senior Center	40,000	14,000	10,000	10,000	10,000	84,000
Stormwater Utility	275,000	752,000	410,000	475,000	735,000	2,647,000
DEPARTMENT TOTAL	4,430,492	17,821,656	7,616,322	8,125,360	7,573,934	45,567,764

City of Fitchburg, WI
Capital Improvement Program
 2015 thru 2019

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Assessed								
Street Resurfacing Program	3319	2	10,000	15,000	15,000	5,000	10,000	55,000
Herman Road Realignment/Extension - AMENDED	3365	3				750,000		750,000
Lacy Road -Comm Center to Syene Road	3468	4			270,000			270,000
McKee Road Reconstruction Phase II - AMENDED	3481	3					60,000	60,000
Assessed Total			10,000	15,000	285,000	755,000	70,000	1,135,000
Borrowing								
Library Solar Array - B	1029	5		150,000				150,000
Video Security System Upgrade/Repl - NEW	1035	3	95,000					95,000
Electronic Control Devices (ECD)	2126	1		19,500	21,000			40,500
Refurbishment of Fire Station #2	2241	2	100,000					100,000
Replacement of 1993 Aerial Ladder	2247	2		1,125,000				1,125,000
Future Fire Station Land & Buildings - AMENDED - B	2249	2		300,160				300,160
Fire Engine Replacement	2250	3				1,100,000		1,100,000
Replacement of SCBA	2254	3				293,543		293,543
Replacement of Hurst Extrication Equip - NEW	2256	1	108,500					108,500
Ambulance Replacement	2302	2	117,952		120,311	26,134	105,893	370,290
Replacement of Fitch-Rona Pagers	2307	2			14,581			14,581
Intersection Signalization - NEW - B	3103	3	160,000					160,000
Street Resurfacing Program	3319	2	225,000	200,000	175,000	150,000	125,000	875,000
Herman Road Realignment/Extension - AMENDED	3365	3			150,000	300,000		450,000
Syene Road Reconstruction - AMENDED	3367	3			100,000	173,000		273,000
Bicycle and Pedestrian Plan Update - AMENDED - NEW	3428	3		15,000				15,000
Lacy Road -Comm Center to Syene Road	3468	4	300,000	200,000	2,080,000			2,580,000
Seminole Highway Path	3477	3		50,000	250,000			300,000
Update Street Lighting	3479	3		168,000				168,000
McKee Road Reconstruction Phase II - AMENDED	3481	3			50,000		125,000	175,000
County M Resurface - NEW - B	3485	2	50,000					50,000
Verona Road Utility Relocations and Related Work	4630	1					150,000	150,000
McGaw Park Improvements	6211	3		75,000				75,000
McKee Farms Park Improvement	6212	3	70,000	46,500	40,000			156,500
Huegel Jamestown Park Improvements	6257	2	200,000					200,000
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
Borrowing Total			1,486,452	2,459,160	3,060,892	2,102,677	565,893	9,675,074
Cable Fund Transfer								
FACT Equipment - Cable Casting	1704	2	12,000	60,000				72,000
FACTv New Equipment - City Hall Campus	1710	4	25,000	30,000	35,000			90,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Cable Fund Transfer Total			37,000	90,000	35,000			162,000
Capital Project Levy								
Computer Replacement Program - B	1005	2		35,000	35,000	35,000	35,000	140,000
Computer Replacement Program - Fire - B	1008	2		8,000	8,000	8,000	8,000	32,000
Information Technology Upgrade and Repl - B	1012	1		70,000	75,000	80,000	85,000	310,000
Telephone System Replacement - B	1016	2		50,000	10,000	15,000	15,000	90,000
Enterprise Content Management System	1022	2	15,000	15,000	15,000	15,000	15,000	75,000
Election Equip - Four Polling Locations - B	1028	3		5,000	5,000	5,000	5,000	20,000
Logo Implementation and Wayfinding - B	1030	3		10,000				10,000
Exercise Equipment Replacement/Addition - NEW - B	1032	3		5,000				5,000
Anton Drive Planning Study - NEW B	1034	0	50,000	50,000				100,000
GIS System Maintenance & Upgrades	2014	1	9,191	9,191	24,745	16,261	9,191	68,579
Police Mobile Computer Replacement Program	2104	1	20,000	20,000	20,000	23,000	20,000	103,000
Computer Replacement Program - Police	2105	1	30,000	32,000	34,000	36,000	38,000	170,000
Replacement of Mobile Video Cameras	2109	2	21,000	36,000		28,000	21,000	106,000
Ballistic Vest Replacement	2121	1					19,000	19,000
Interview Recording Equipment	2124	2		15,000				15,000
Crime Scene Vehicle Replacement	2131	2		32,000				32,000
Fleet Vehicle Replacement #64	2136	2		27,000				27,000
Fleet Vehicle Replacement #65	2137	2			27,000			27,000
Fleet Vehicle Replacement #67 - NEW	2138	2			27,000			27,000
Fleet Vehicle Replacement #69 - NEW	2139	2			25,000			25,000
Fire Department Mobile Data Computers	2230	3		13,200		13,200		26,400
Replacement of 2005 Staff Vehicle - AMENDED	2253	3		51,000				51,000
Replacement of 2007 Staff Vehicle - NEW	2255	3			61,500			61,500
Fitch-Rona Equipment Replacement	2303	3	13,740	13,796	45,264	15,983	3,141	91,924
Protective Gear	2306	2			17,666			17,666
Fleet Vehicle Replacement Building Inspection	2408	2				24,000		24,000
Streets/Public Works Equipment Replacement Plan	3101	2	260,500	470,000	325,000	265,000	280,000	1,600,500
Street Resurfacing Program	3319	2	500,000	525,000	550,000	600,000	625,000	2,800,000
Pedestrian and Bike System Improvements	3427	3	80,000	94,000	54,000	61,000	71,000	360,000
Traffic Calming Program	3450	3		2,000	15,000	15,000	15,000	47,000
Update Street Lighting	3479	3	15,000					15,000
Verona Road Utility Relocations and Related Work	4630	1	25,000	25,000	30,000	25,000	25,000	130,000
Neighborhood Forestry Improvements	6221	2	53,000	50,500	55,500	60,500	60,500	280,000
Nine Springs Golf Course - NEW	6261	3		55,000	55,000	55,000	55,000	220,000
Parking Lot Maintenance - NEW	6262	3		50,000	50,000	50,000	50,000	200,000
City Campus Building Systems Replacement	6302	3	50,000	50,000	50,000	50,000	50,000	250,000
Senior/Community Center Furnishings - B	6351	2	2,955	14,000	10,000	10,000	10,000	46,955
Capital Project Levy Total			1,145,386	1,832,687	1,624,675	1,505,944	1,514,832	7,623,524
Contribution from Other Entities								
Anton Drive Planning Study - NEW B	1034	0	35,000					35,000
McKee Road Reconstruction Phase II - AMENDED	3481	3					425,000	425,000
McKee Road Powerline Undergrounding	5502	3		4,800,000				4,800,000
Contribution from Other Entities Total			35,000	4,800,000			425,000	5,260,000
Expenditure Restraint								
Computer Replacement Program - B	1005	2	35,000					35,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Computer Replacement Program - Fire - B	1008	2	8,000					8,000
Information Technology Upgrade and Repl - B	1012	1	80,000					80,000
Telephone System Replacement - B	1016	2	100,000					100,000
Election Equip - Four Polling Locations - B	1028	3	16,800					16,800
Library Solar Array - B	1029	5	20,000					20,000
Logo Implementation and Wayfinding - B	1030	3	10,000					10,000
Exercise Equipment Replacement/Addition - NEW - B	1032	3	5,000					5,000
Data Center Uninterruptible Power Supply - NEW - B	1033	2	48,000					48,000
Fleet Vehicle Replacement #63 - B	2135	2	27,000					27,000
Replacement of 2004 Staff Vehicle - AMENDED - B	2251	3	55,000					55,000
House on Fish Hatchery and Irish - B	6260	2	15,000					15,000
Senior/Community Center Furnishings - B	6351	2	37,045					37,045
Expenditure Restraint Total			456,845					456,845

Fire - Impact Fees

Future Fire Station Land & Buildings - AMENDED - B	2249	2		300,000				300,000
Fire - Impact Fees Total				300,000				300,000

Grants

Anton Drive Planning Study - NEW B	1034	0	30,000					30,000
Ballistic Vest Replacement	2121	1					1,400	1,400
Street Resurfacing Program	3319	2	55,000		55,000		55,000	165,000
Syene Road Reconstruction - AMENDED	3367	3				507,000		507,000
Lacy Road -Comm Center to Syene Road	3468	4		800,000				800,000
McKee Road Reconstruction Phase II - AMENDED	3481	3					1,150,000	1,150,000
Grants Total			85,000	855,000	507,000	1,206,400		2,653,400

Library Levy

Library Computers	5201	2	16,000	17,000	17,000	18,000	18,000	86,000
Library Levy Total			16,000	17,000	17,000	18,000	18,000	86,000

Payments From Other Funds

Replacement of 2007 Staff Vehicle - NEW	2255	3			1,500			1,500
Payments From Other Funds Total					1,500			1,500

Proceeds from Sale/Trade In

Crime Scene Vehicle Replacement	2131	2		3,000				3,000
Fleet Vehicle Replacement #63 - B	2135	2	1,000					1,000
Fleet Vehicle Replacement #64	2136	2		2,000				2,000
Fleet Vehicle Replacement #65	2137	2			3,000			3,000
Fleet Vehicle Replacement #67 - NEW	2138	2			3,000			3,000
Fleet Vehicle Replacement #69 - NEW	2139	2			5,000			5,000
Replacement of 1993 Aerial Ladder	2247	2		70,000				70,000
Future Fire Station Land & Buildings - AMENDED - B	2249	2		1,000,000				1,000,000
Fire Engine Replacement	2250	3				100,000		100,000
Replacement of 2004 Staff Vehicle - AMENDED - B	2251	3	2,000					2,000
Replacement of 2005 Staff Vehicle - AMENDED	2253	3		2,000				2,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Replacement of SCBA	2254	3				15,000		15,000
Replacement of Hurst Extrication Equip - NEW	2256	1	15,000					15,000
Fleet Vehicle Replacement Building Inspection	2408	2				1,000		1,000
Streets/Public Works Equipment Replacement Plan	3101	2	48,500	67,000	31,000	44,500	45,000	236,000
Proceeds from Sale/Trade In Total			66,500	1,144,000	42,000	160,500	45,000	1,458,000
Project Fund Balance Applied								
Police Mobile Computer Replacement Program	2104	1	15,000	15,000	15,000	12,000	15,000	72,000
Computer Replacement Program - Police	2105	1	10,000	10,000	10,000	10,000	10,000	50,000
Early Warning Sirens	2238	3	25,000			25,000		50,000
Future Fire Station Land & Buildings - AMENDED - B	2249	2		1,187,000				1,187,000
Traffic Calming Program	3450	3	15,000	13,000				28,000
Lacy Road -Comm Center to Syene Road	3468	4			50,000			50,000
Greenfield Watermain Ext.	4524	4					60,000	60,000
Project Fund Balance Applied Total			65,000	1,225,000	75,000	47,000	85,000	1,497,000
TIF								
Intersection Signalization - NEW - B	3103	3			10,000	150,000		160,000
Fish Hatchery Road Left Turn Lane	3474	3		17,000				17,000
McKee Road Reconstruction Phase II - AMENDED	3481	3			150,000	750,000	1,140,000	2,040,000
McKee Road Powerline Undergrounding	5502	3		1,200,000				1,200,000
TIF Total			1,217,000	160,000	900,000	1,140,000	3,417,000	
Utility - Assessed								
Lacy Road -Comm Center to Syene Road	3468	4			300,000			300,000
Greenfield Watermain Ext.	4524	4				35,000	215,000	250,000
Northeast Neighborhood Water Main Ext	4614	3	120,000					120,000
Verona Road Utility Relocations and Related Work	4630	1		1,000,000				1,000,000
North Water Main Loop to NE Neighborhood - NEW	4631	3				55,000	675,000	730,000
Nine Springs North Wet Pond	4705	3	35,000	350,000	25,000	15,000	10,000	435,000
Utility - Assessed Total			155,000	1,350,000	325,000	105,000	900,000	2,835,000
Utility - Non-Assessed								
GIS System Maintenance & Upgrades	2014	1	3,809	3,809	10,255	6,739	3,809	28,421
Streets/Public Works Equipment Replacement Plan	3101	2	206,000	366,000		27,500	25,000	624,500
SCADA Communication System Upgrade	3104	2	50,000					50,000
Street Resurfacing Program	3319	2	70,000	45,000	105,000	35,000	165,000	420,000
Herman Road Realignment/Extension - AMENDED	3365	3				150,000		150,000
Syene Road Reconstruction - AMENDED	3367	3				80,000		80,000
Lacy Road -Comm Center to Syene Road	3468	4			500,000			500,000
Effluent Return Line Study	4523	5		40,000				40,000
Schumann Drive Storm Sewer	4527	3			60,000			60,000
Verona Road Utility Relocations and Related Work	4630	1	120,000	1,450,000	40,000			1,610,000
Well Nos. 5, 7, and 8 Maintenance - NEW	4633	3	120,000					120,000
Stormwater Pond Dredging and Retrofits	4702	3	240,000	150,000	85,000	115,000	495,000	1,085,000
Greenway Restoration & Pond Enlargement	4708	3		225,000	15,000	10,000	5,000	255,000
Fish Hatch Rd /Sun Valley Pond - NEW	4710	3				320,000	215,000	535,000
Traceway Drive Storm Sewer Reroute - NEW	4711	3		27,000	225,000	15,000	10,000	277,000
Neighborhood Forestry Improvements	6221	2	7,500					7,500

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Utility - Non-Assessed Total			817,309	2,306,809	1,040,255	759,239	918,809	5,842,421
Utility - Refuse and Recycling Fund								
Compost Facility - NEW	4650	3	10,000		30,000			40,000
Utility - Refuse and Recycling Fund Total			10,000		30,000			40,000
Utility- Impact Fees								
Well 12 and Pump house	4518	2		800,000				800,000
Greenfield Watermain Ext.	4524	4				25,000	325,000	350,000
Water Tower D	4532	2			50,000	1,200,000		1,250,000
Northeast Neighborhood Water Main Ext	4614	3	30,000					30,000
Verona Road Utility Relocations and Related Work	4630	1		250,000				250,000
North Water Main Loop to NE Neighborhood - NEW	4631	3				25,000	345,000	370,000
Water Main Oversizing Costs - NEW	4632	3	15,000	15,000	15,000	15,000	15,000	75,000
Utility- Impact Fees Total			45,000	1,065,000	65,000	1,265,000	685,000	3,125,000
GRAND TOTAL			4,430,492	17,821,656	7,616,322	8,125,360	7,573,934	45,567,764

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ADOPTED BUDGET	2014 ACTUAL 6/30/14	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET	Revisions Through Adoption	2015 ADOPTED BUDGET
REVENUES								
404-4112-000	TIF #4 INCREMENT - KELLY	1,524,922	1,600,550	1,608,496	1,608,496	1,325,000		1,325,000
404-4113-100	TIF #4 INCREMENT - PROMEGA	505,255	502,729	1,585,704	1,585,704	1,650,000		1,650,000
404-4114-000	TID 4 INCREMENT - AVANTE	4,588	4,565	(11,012)	(11,012)	-		-
404-4114-100	TID 4 INCREMENT - OTHERS	(30,656)	(4,565)	(148,956)	(148,956)	187,243		187,243
404-4354-000	EXEMPT COMP AID-FTC/KELLY	261,843	261,843	-	304,580	-	265,000	265,000
404-4355-100	EXEMPT COMPUTER AID - PROMEGA	414,755	414,755	-	298,315	-	262,500	262,500
404-4356-000	EXEMPT COMPUTER AID - OTHER	-	-	-	17,559	-	15,000	15,000
404-4810-400	INTEREST INCOME	-	10,000	-	10,000	-	9,400	9,400
TOTAL REVENUE AND SOURCES		2,680,707	2,789,877	3,034,232	3,664,686	3,162,243	551,900	3,714,143
EXPENSES								
404-5730-001	INFRASTRUCTURE PAYMENTS-Kelly	227,426	906,012	198,382	906,012	884,958		884,958
404-5730-002	IMPLEMENTATION/ADMINISTRATION-Kelly	1,959	-	8,841	9,000	10,000		10,000
404-5730-005	TECH ASSESSMENT PLAN-Kelly	-	10,000	-	-	15,006		15,006
404-5730-006	LACY ROAD SIGNAL-Kelly	-	-	-	-	10,000		10,000
404-5730-101	NOBEL DR & MICA RD - FTC	-	-	-	2,000,000	-		-
404-5730-102	IMPLEMENTATION/ADMIN-Nine Springs	8,558	-	1,657	-	-		-
404-5730-103	LEGAL, CONSULTING & OTH PROFESS-Nine Springs	30	-	-	-	-		-
404-5730-104	INTERCHANGE-LACY TO MM - NINE SPRINGS	99,086	100,000	19,471	100,000	-		-
404-5730-105	LACY RD CONNECTION-ROUNDABOUT	(18,153)	250,000	-	250,000	-		-
404-5730-106	UNDERPASS-NINE SPRINGS	36,221	50,000	-	50,000	-		-
404-5730-107	E CHERYL/LACY CONNECTOR	(285,551)	365,000	60,857	365,000	-		-
404-5730-108	RAILROAD CROSSINGS	20,307	-	18,076	-	-		-
404-5730-110	DEVELOPMENT INCENTIVES-NINE SPRINGS	-	-	-	1,500,000	-		-
404-5731-001	INFRASTRUCTURE PAYMENTS-Promega	312,778	870,912	291,589	-	1,099,800		1,099,800
404-5731-002	IMPLEMENTATION/ADMINISTRATION-Promega	1,822	3,000	909	1,000	3,000		3,000
404-5731-003	LEGAL, CONSULTING & OTHER PROFESS-Promega	5,638	1,000	-	-	-		-
TOTAL PROJECT COSTS - TID #4		410,120	2,555,924	599,782	5,181,012	2,022,764	-	2,022,764
404-5922-100	TRANS TO GEN FUND FOR ADMIN REIMB-Kelly	-	2,000	-	-	-		-
404-5922-101	TRANS TO DEBT SERVICE-Kelly	647,289	987,690	428,225	-	-		-
404-5922-105	TRANS TO GF FOR ADMIN-NINE SPR	-	10,000	-	-	-		-
404-5922-106	TRANSFER TO DS-NINE SPRINGS	470,510	-	188,064	-	-		-
404-5922-200	TRANS TO GENERAL FUND FOR ADMIN REIMB-Promeg	-	1,000	-	-	-		-
404-5922-202	TRANS TO DEBT SERVICE-Promega	-	83,286	-	-	-		-
TOTAL OTHER COSTS & REALLOCATIONS		1,117,799	1,083,976	616,289	-	-	-	-
404	TOTAL EXPENSES	1,527,919	3,639,900	1,216,070	5,181,012	2,022,764	-	2,022,764
	Estimated Fund Balance Added (Used)	1,152,787			(1,516,326)	1,139,479	551,900	1,691,379
	PRIOR YEAR FUND BALANCE	3,626,427			4,779,214	3,262,888		3,262,888
	CURRENT YEAR FUND BALANCE	4,779,214			3,262,888	4,402,367		4,954,267

TIF DISTRICT #6 FUND NUMBER: 406 ORCHARD POINTE		2013 ACTUAL	2014 BUDGET	2014 ACTUAL 6/30/14	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET	Revisions Through Adoption	2015 ADOPTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
REVENUES								
406-4116-000	TID DISTRICT #6 INCREMENT-Ryan	1,026,950	952,669	1,207,344	1,207,344	310,500	-	310,500
406-4116-100	TID DISTRICT #6 INCREMENT- Others	270,714	343,256	177,004	177,004	-	-	-
406-4354-006	EXEMPT COMPUTER AID - Ryan	4,817	4,817	-	5,476	-	10,000	10,000
406-4354-106	EXEMPT COMPUTER AID - Others	2,356	2,365	-	1,994	-	4,000	4,000
406-4810-000	INTEREST REVENUE	-	2,000	-	2,000	-	2,800	2,800
406-4890-001	DEBT PROCEEDS - AMEND 1 AMOUNT TO BE PROVIDED BY FUTURE INCREMENT (BUDGET NOTE ONLY)	-	-	-	-	-	-	-
TOTAL REVENUE AND SOURCES		1,304,837	1,305,107	1,384,348	1,393,818	310,500	16,800	327,300
EXPENSES								
406-5730-001	INFRASTRUCTURE PAYMENTS - RYAN	579,249	857,402	506,423	506,423	279,450	-	279,450
406-5730-002	IMPLEMENTATION/ADMINISTRATION	3,397	2,000	6,785	20,000	-	-	-
406-5730-003	LEGAL, CONSULTING & OTHER PROFESS	16,742	-	-	-	-	-	-
406-5730-005	POWER LINE BURIAL	-	-	-	-	-	-	-
406-5730-006	FITCH-RONA ROAD	12,889	5,000	-	5,000	-	-	-
406-5730-007	BUS PLAZAS	-	15,000	-	55,000	-	-	-
406-5730-008	NESBITT ROAD ROUNDABOUT	-	-	-	-	-	-	-
406-5730-009	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	-
406-5730-010	ROAD IMPROVEMENTS (AMEND 1)	1,096,240	-	-	-	-	-	-
406-5730-011	LAND ACQUISITION - ROAD IMPROVE (AMEND 1)	-	-	-	-	-	-	-
406-5730-015	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-
406-5731-002	IMPLEMENTATION/OTHERS	2,715	-	-	-	-	-	-
406-5732-002	IMPLEMENTATION- AMEND 1	5,541	-	-	-	-	-	-
406-5922-406	TRANS TO GEN FUND - ADMIN RYAN	-	3,000	-	-	-	-	-
406-5922-407	TRANS TO GEN FUND-ADMIN OTHERS	-	3,000	-	-	-	-	-
406-5922-408	TRANS TO GEN FUND-ADMIN (AMEND 1)	-	-	-	-	-	-	-
406-5924-406	FUND BALANCE ADDED (FOR BUDGET ONLY)	-	-	-	-	-	-	-
TOTAL PROJECT COSTS - TID #6		1,716,772	885,402	513,208	586,423	279,450	-	279,450
Estimated Fund Balance Added (Used)		(411,934)			807,395	31,050	16,800	47,850
PRIOR YEAR FUND BALANCE		1,620,536			1,208,602	2,015,997		2,015,997
CURRENT YEAR FUND BALANCE		1,208,602			2,015,997	2,047,047		2,063,847

TIF DISTRICT #7 FUND NUMBER: 407 <u>NORTH FISH HATCHERY ROAD TID</u>								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 ACTUAL 6/30/2014	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET	Revisions Through Adoption	2015 ADOPTED BUDGET
REVENUES								
407-4117-000	TIF DISTRICT #7 INCREMENT	83,724	111,961	124,340	124,340	73,658	-	73,658
407-4354-007	EXEMPT COMPUTER STATE AID	11,621	-	-	-	-	8,000	8,000
407-4810-000	INTEREST REVENUE	-	-	-	600	-	600	600
407-4930-407	AMOUNT TO BE PROVIDED BY FUTURE INCREMEN (BUDGET NOTE ONLY)	-	-	-	-	-	-	-
TOTAL REVENUE AND SOURCES		95,345	111,961	124,340	124,940	73,658	8,600	82,258
EXPENSES								
407-5730-002	IMPLEMENTATION/ADMINISTRATION	814	400	443	-	-	-	-
407-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL	-	1,000	-	-	-	-	-
407-5730-005	POWER LINE BURIAL	-	-	-	-	-	-	-
407-5730-006	STREET LIGHTS	-	-	-	-	-	-	-
407-5730-007	BUS SHELTERS	-	20,000	-	50,000	-	-	-
407-5730-008	LANDSCAPING/BENCHES	-	10,000	-	-	-	-	-
407-5730-009	FENCING	-	-	-	-	-	-	-
407-5730-015	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-
407-5730-020	FAÇADE IMPROVEMENTS	-	-	-	-	-	-	-
407-5922-407	TRANS TO GEN FUND FOR ADMIN	-	1,000	-	-	-	-	-
TOTAL PROJECT COSTS - TID #7		814	32,400	443	50,000	-	-	-
Estimated Fund Balance Added (Used)		94,531			74,940	73,658	8,600	82,258
PRIOR YEAR FUND BALANCE		76,156			170,687	245,627		245,627
CURRENT YEAR FUND BALANCE		170,687			245,627	319,285		327,885

TIF DISTRICT #8 FUND NUMBER: 408 BROWN DEVELOPMENT TID		2013 ACTUAL	2014 ADOPTED BUDGET	2013 ACTUAL 6/30/2013	2014 CURRENT ESTIMATE	2015 PROPOSED BUDGET	Revisions Through Adoption	2015 ADOPTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
REVENUES								
408-4111-000	INCREMENT - TID #8	-	-	-	-	-	-	-
408-4354-000	STATE COMPUTER AID	22	-	-	12	-	8	8
408-4930-408	AMOUNT TO BE PROVIDED BY FUTURE INCREMEN (BUDGET NOTE ONLY)	-	-	-	-	-	-	-
TOTAL REVENUE AND SOURCES		22	-	-	12	-	8	8
EXPENSES								
408-5730-001	INFRASTRUCTURE PAYMENTS - BROWN	-	-	-	-	-	-	-
408-5730-002	IMPLEMENTATION/ADMINISTRATION	217	-	150	200	200	-	200
408-5730-003	LEGAL, CONSULTING & OTHER PROFESSIONAL	-	-	-	-	-	-	-
408-5730-005	UNDERGROUND POWER	-	-	-	-	-	-	-
408-5730-006	SIDEWALK - CITY PORTION	-	-	-	-	-	-	-
408-5730-007	GRADING/STREET/UTILITY CONSTR	-	-	-	-	-	-	-
408-5730-011	OTHER FINANCING COSTS	-	-	-	-	-	-	-
408-5730-020	DEVELOPER INCENTIVES	-	-	-	-	-	-	-
408-5922-408	TRANS TO GF FOR ADMIN TIME	-	-	-	-	-	-	-
TOTAL PROJECT COSTS - TID #8		217	-	150	200	200	-	200
	Estimated Fund Balance Added (Used)	(195)			(188)	(200)	8	(192)
	<u>PRIOR YEAR FUND BALANCE</u>	(23,796)			(23,991)	(24,179)	(24,379)	(24,371)
	CURRENT YEAR FUND BALANCE	(23,991)			(24,179)	(24,379)	(24,371)	(24,563)

ACCOUNT TITLE	2013 Actual	2014 Budget	Actual to 6/30/14	2014 Est Year End	2015 Budget
WATER SALES REVENUES					
600-4460-100 UN-METERED SALES	9,784	8,000	2,527	9,500	9,600
600-4461-100 METERED - RESIDENTIAL	769,617	815,000	329,231	728,000	730,000
600-4461-101 METERED - COMMERCIAL	503,284	660,000	55,131	300,000	425,000
600-4461-102 METERED - INDUSTRIAL	63,087	58,000	26,599	55,000	65,000
600-4461-103 METERED - RES IRR	56,907	60,000	11,023	57,000	58,000
600-4461-104 METERED - COMM IRR	55,461	17,000	6,458	56,000	56,000
600-4461-105 METERED - IND IRR	4,554	1,000	848	4,000	4,600
600-4461-106 METERED - MULT FAM RESIDENTIAL	85,280	0	193,204	385,000	390,000
600-4461-107 METERED - MULT FAM RES IRR	1,332	0	895	1,400	1,400
600-4464-100 SALES TO PUBLIC AUTHORITY	7,960	7,500	3,464	8,000	8,000
600-4464-101 SALES TO PA IRR	325	500	93	500	500
600-4462-100 PRIVATE FIRE PROTECTION	81,607	81,000	41,595	81,000	82,000
600-4463-100 PUBLIC FIRE PROTECTION	473,337	471,000	239,253	480,000	485,000
TOTAL WATER SERVICE SERVICES	\$2,112,535	\$2,179,000	\$910,320	\$2,165,400	\$2,315,100
OTHER REVENUES					
600-4470-100 FORFEITED DISCOUNTS	3,209	3,000	1,431	3,000	3,000
600-4419-100 INTEREST INCOME	12,258	12,000	3,171	12,000	12,000
600-4421-100 CIAC - WATER	422,246	0	3,658	0	0
600-4421-101 CIAC - IMPACT FEES	326,137	0	49,641	170,000	10,000
600-4471-100 MISCELLANEOUS SERVICE REVENUE	2,112	2,400	898	2,400	2,400
600-4472-100 RENTS FROM WATER PROPERTY	85,490	83,000	88,909	88,909	89,000
600-4474-100 OTHER REVENUES (JOINT METERING)	12,307	14,000	0	13,000	13,000
TOTAL OTHER REVENUES	\$863,758	\$114,400	\$147,709	\$289,309	\$129,400
TOTAL WATER REVENUES	\$2,976,293	\$2,293,400	\$1,058,029	\$2,454,709	\$2,444,500
SOURCE OF SUPPLY EXPENSES					
600-5600-100 OPERATING SUPERVISION	674	700	474	700	700
600-5601-100 LABOR EXPENSE (INC. TRANS EXP - LABOR)	22,593	20,000	13,703	23,000	23,000
600-5602-100 PURCHASED WATER - RIMROCK	6,990	20,000	2,321	7,000	7,000
600-5603-100 MISCELLANEOUS EXPENSES	159	400	218	400	400
600-5610-100 MAINTENANCE SUPERVISION & ENGINEERING	434	400	242	425	425
600-5614-100 MAINTENANCE OF WELLS (BELOW GRD)	2,359	25,000	486	5,000	30,000
TOTAL SOURCE OF SUPPLY EXPENSES	\$33,209	\$66,500	\$17,444	\$36,525	\$61,525
PUMPING EXPENSES					
600-5620-100 OPERATING SUPERVISION - PUMPING	1,445	1,300	600	1,300	1,300
600-5623-100 FUEL & POWER PURCHASED FOR PUMPING	241,966	200,000	92,653	260,000	260,000
600-5624-100 LABOR FOR PUMPING	13,241	15,500	3,447	7,000	7,000
600-5626-100 MISCELLANEOUS MAINTENANCE EXPENSES	6,288	8,000	3,365	7,000	7,000
600-5627-100 SHOP & GARAGE RENTS	10,000	10,000	5,000	10,000	10,000
600-5630-100 MAINTENANCE SUPERVISION - PUMPING	1,558	1,300	827	1,800	1,800
600-5631-100 MAINT. OF PUMPING STRUCTURES	15,947	15,000	3,748	12,000	12,000
600-5633-100 MAINT. OF PUMPING EQUIPMENT	17,751	10,000	1,665	15,000	15,000
TOTAL PUMPING EXPENSES	\$308,196	\$261,100	\$111,304	\$314,100	\$314,100
WATER TREATMENT EXPENSES					
600-5640-100 OPERATING SUPERVISOR	440	250	0	250	500
600-5641-100 CHEMICALS	53,507	62,000	23,619	62,000	62,000
600-5642-100 WATER TESTING, FILL, CHEMICAL PUMPS	16,010	15,000	5,907	16,000	16,000
600-5643-100 MISCELLANEOUS WATER TREATMENT EXP.	52	100	0	100	100
600-5651-100 MAINT. OF WATER TREATMENT STRUCTURE	0	100	0	100	100
600-5652-100 MAINT. OF WATER TREATMENT PLANT	4,379	6,500	4,161	6,000	6,500
TOTAL WATER TREATMENT EXPENSES	\$74,388	\$83,950	\$33,687	\$84,450	\$85,200
TRANSMISSION & DISTRIBUTION SYSTEM EXPENSES					
600-5660-100 OPERATING SUPERVISOR	1,368	1,100	731	1,200	1,200
600-5661-100 RESERVOIRS LABOR & EXPENSES	458	800	262	500	800
600-5662-100 MAINS OPERATING LABOR & EXPENSE	10,581	8,000	2,711	8,000	8,000
600-5663-100 METER OPERATING LABOR & EXPENSE	9,384	7,500	8,726	12,000	12,000
600-5664-100 SERVICES OPERATING LABOR & EXPENSE	3,561	3,700	2,374	3,700	3,700
600-5665-100 MISCELLANEOUS LABOR -GIS Map	52,959	45,000	23,175	53,000	53,000
600-5666-100 SHOP & GARAGE RENTS	10,000	10,000	5,000	10,000	10,000
600-5667-100 MAINT. SUPERVISION & ENGINEERING	2,982	2,500	2,883	4,500	4,500
600-5671-100 MAINT. STRUCTURES & IMPROVEMENTS	3,130	2,600	1,315	2,800	3,000
600-5672-100 MAINT & LABOR OF RESERVOIRS & TOWERS	6,115	15,000	4,278	10,000	15,000
600-5673-100 MAINT. & LABOR OF MAINS	37,200	45,000	10,910	30,000	45,000
600-5675-100 MAINT. & LABOR OF SERVICES	17,887	17,000	20,845	26,000	20,000
600-5676-100 MAINT. & LABOR OF METERS	18,139	5,000	9,361	15,000	19,000
600-5677-100 MAINT. & LABOR OF HYDRANTS	23,335	30,000	4,074	10,000	30,000
600-5678-100 MAINT. & LABOR OF OTHER PLANT	2,143	2,500	1,933	2,500	2,500
600-5678-101 CROSS CONNECTION CONTROL PRGM	11,177	30,000	8,947	18,000	30,000
TOTAL TRANS & DIST SYSTEM EXPENSES	\$210,419	\$225,700	\$107,524	\$207,200	\$257,700
CUSTOMER ACCOUNT EXPENSES					
600-5901-100 OPERATING SUPERVISOR	568	700	42	300	600
600-5902-100 METER READING LABOR	7,750	7,000	1,608	7,800	7,500
600-5903-100 ACCOUNTING & COLLECTION LABOR	44,329	40,000	19,477	40,000	40,000
600-5905-100 SUPPLIES & EXPENSES - CUSTOMER ACC'TG	3,569	4,000	2,786	4,300	4,000
600-5906-100 CUSTOMER SVC & INFORMATION EXPENSES	778	2,000	1,213	1,500	2,000
TOTAL CUSTOMER ACCOUNT EXPENSES	\$56,994	\$53,700	\$25,126	\$53,900	\$54,100
ADMINISTRATIVE & GENERAL EXPENSE					
600-5920-100 ADMINISTRATIVE & GENERAL LABOR	71,968	70,000	38,263	72,000	72,000
600-5921-100 OFFICE SUPPLIES & EXPENSE	6,238	5,000	3,035	5,000	5,000
600-5921-101 COMPUTER RELATED EXPENSES	10,125	10,000	2,095	10,000	10,000
600-5923-100 OUTSIDE SERVICES EMPLOYED	18,664	21,000	6,708	20,000	70,000
600-5924-100 PROPERTY INSURANCE	13,040	12,600	3,052	13,000	13,000
600-5925-100 INJURIES & DAMAGES	10,240	6,600	10,713	22,600	23,000
600-5926-100 EMPLOYEE PENSION & BENEFITS	84,073	98,000	45,140	85,000	85,000
600-5928-100 REGULATORY COMMISSION & EXPENSES	0	0	0	0	20,000
600-5930-100 MISC. GENERAL EXPENSE	47,269	45,000	21,400	47,000	48,000
600-5931-100 OFFICE RENTS	11,667	11,700	5,834	11,667	11,700
600-5932-100 MAINT. GENERAL PLANT	5,087	9,000	2,986	9,000	9,000
TOTAL ADMINISTRATION & GENERAL EXPENSE	\$278,371	\$288,900	\$139,225	\$295,267	\$366,700
DEPRECIATION AND TAXES					
600-5403-100 DEPRECIATION EXPENSE	336,149	325,000	170,000	340,000	340,000
600-5403-101 DEPRECIATION EXPENSE - CONTRIBUTED PLANT	283,794	275,000	145,000	290,000	290,000
600-5408-100 TAXES	617,105	600,000	300,000	615,000	615,000
600-5430-100 INTEREST ON DEBT TO MUNI	0	0	0	0	0
TOTAL DEPRECIATION & TAXES	\$1,237,049	\$1,200,000	\$615,000	\$1,245,000	\$1,245,000
TOTAL WATER O & M EXPENSES	\$2,198,626	\$2,179,850	\$1,049,310	\$2,236,442	\$2,384,325
NET INCOME (REVENUES - EXPENSES)	\$777,667	\$113,550	\$8,719	\$218,267	\$60,175

ACCOUNT TITLE	2013 Actual	2014 Budget	Actual to 6/30/14	2014 Est Year End	2015 Budget
600-4421-200 OTHER SEWER REVENUES-CIAC	241,301	0	5,185	0	0
600-4621-201 UN-METERED - RESIDENTIAL	8,722	8,350	4,739	8,800	8,800
600-4621-202 UN-METERED - COMMERCIAL	948	950	515	1,000	1,000
600-4621-203 UN-METERED - INDUSTRIAL	190	190	103	190	190
600-4621-204 UN-METERED - PUBLIC AUTHORITY	190	190	103	190	190
600-4622-200 METERED - RESIDENTIAL	1,089,790	1,040,000	493,955	1,090,000	1,100,000
600-4622-201 METERED - COMMERCIAL	654,421	725,000	84,902	700,000	700,000
600-4622-202 METERED - INDUSTRIAL	274,078	210,000	96,080	298,000	298,000
600-4622-203 METERED - PUBLIC AUTHORITY	9,875	7,500	4,371	9,900	9,900
600-4622-204 METERED MULTI FAM - RESIDENTIAL	106,553	0	246,505	492,000	492,000
TOTAL SEWER SERVICE REVENUES	\$2,386,067	\$1,992,180	\$936,457	\$2,600,080	\$2,610,080
OPERATING REVENUES					
600-4631-200 CUSTOMERS FORFEITED DISCOUNTS	3,139	2,800	1,451	3,000	3,000
600-4635-200 MISCELLANEOUS OPERATING REVENUES	1,052	1,000	488	1,000	1,000
TOTAL OTHER REVENUES	\$4,191	\$3,800	\$1,939	\$4,000	\$4,000
TOTAL SANITARY SEWER REVENUES	\$2,390,258	\$1,995,980	\$938,395	\$2,604,080	\$2,614,080
OPERATING EXPENSES					
600-5827-200 OPERATING SUPPLIES & EXPENSE: MMSD	1,565,461	1,395,000	392,626	1,600,000	1,700,000
600-5828-200 TRANSPORTATION EXPENSE	7,708	10,000	2,810	9,000	10,000
600-5830-200 METER EXPENSES	63,408	67,000	2,938	64,000	65,000
600-5834-200 GENERAL PLANT STRUCTURE & EQUIP	10,585	5,000	3,505	4,500	4,500
TOTAL OPERATING EXPENSES	\$1,647,163	\$1,477,000	\$401,879	\$1,677,500	\$1,779,500
MAINTENANCE EXPENSES					
600-5831-200 MAINT OF COLLECTION SYSTEM	56,823	40,000	4,818	58,000	60,000
TOTAL MAINTENANCE EXPENSES	\$56,823	\$40,000	\$4,818	\$58,000	\$60,000
CUSTOMER ACCOUNT EXPENSES					
600-5840-200 ACCOUNTING & COLLECTION EXPENSE	47,898	46,000	21,182	46,000	46,000
600-5840-201 MERCHANT/PSN FEES	6,807	6,500	5,073	7,500	8,000
600-5842-200 METER READING LABOR	7,256	6,500	1,608	7,000	7,000
TOTAL CUSTOMER ACCOUNT EXPENSES	\$61,961	\$59,000	\$27,863	\$60,500	\$61,000
ADMINISTRATIVE & GENERAL EXPENSES					
600-5850-200 ADMINISTRATIVE & GENERAL SALARIES	71,968	62,000	38,263	68,000	68,000
600-5851-200 OFFICE SUPPLIES & EXPENSE	4,603	4,000	2,398	3,500	4,500
600-5851-201 COMPUTER RELATED EXPENSES	5,964	6,700	2,089	5,000	6,700
600-5852-200 OUTSIDE SERVICES EMPLOYED	7,902	11,000	7,457	11,000	12,000
600-5853-200 INSURANCE EXPENSE	9,783	15,000	10,217	20,000	20,000
600-5854-200 EMPLOYEE PENSION & BENEFITS	43,569	52,000	23,058	52,000	52,000
600-5856-200 MISCELLANEOUS GENERAL EXPENSES	34,685	40,000	15,573	35,000	35,000
600-5857-200 RENTS	20,000	20,000	10,000	20,000	20,000
TOTAL AMINISTRATION & GENERAL EXPENSES	\$198,454	\$210,700	\$109,055	\$214,500	\$218,200
DEPRECIATION & TAXES					
600-5403-200 DEPRECIATION EXPENSE	197,680	195,000	98,000	200,000	200,000
600-5408-200 TAXES	10,877	10,000	4,927	10,500	10,500
TOTAL DEPRECIATION & TAXES	\$208,557	\$205,000	\$102,927	\$210,500	\$210,500
TOTAL SANITARY SEWER O & M EXPENSES	\$2,172,957	\$1,991,700	\$646,542	\$2,221,000	\$2,329,200
NET INCOME (REVENUES - EXPENSES)	\$217,300	\$4,280	\$291,853	\$383,080	\$284,880

FITCHBURG UTILITIES

ANNUAL BUDGET FOR THE YEAR: 2015

ACCOUNT TITLE		ACTUAL June 30, 2014	2014 EST. YR END	2015 Proposed BUDGET
<u>CAPITAL IMPROVEMENTS</u>				
WATER SYSTEM				
	Scada System Upgrade (# 3104)			50,000
	NE Neighborhood Wtr Main Ext (# 4614)			150,000
	Verona Rd Utility Relocations (# 4630)	10,000	5,000	90,000
	Water Main Oversizing (# 4632)			15,000
	Wells No 5, 7, and 8 Maintenance (# 4633)			120,000
2013 CARRY OVER	Tower F Land Acquisition			150,000
2013 CARRY OVER	Future Well Land Acquisition			100,000
600-10718	Glacier Valley Utilities (# 4531)	10,922	10,922	0
600-10721	King James Booster Station Improvements	7,623	10,000	120,000
600-10722	AMI (# 4629)	355,313	600,000	300,000
600-10728	Syene Sub Interceptor (hydrant relocate)	0	5,000	0
600-10726	Glacier Valley Water Main	192,701	206,000	0
600-10725	Syene Water Main (# 4530)	2,408	0	100,000
	Well 12 & Pumphouse (# 4518)		10,000	665,000
	Fitchrona road water main			450,000
TOTAL CAPITAL IMPROVEMENTS		\$578,967	\$846,922	\$2,310,000
600-10706	Rolfsmeyer Rd	14,067	14,067	0
600-10728	Syene Sub Interceptor	5,890	35,000	0
	Verona Road Sanitary Sewer Relocations	2,001	5,000	55,000
TOTAL CAPITAL IMPROVEMENTS		\$21,958	\$54,067	\$55,000
CAPITAL EQUIPMENT				
	SCAG MOWER (Move Up from 2016 CIP)		0	8,000
	PIPE AND CABLE LOCATOR			4,000
	BALL MARKER LOCATOR			1,000
	2004 FORD F350			30,000
	2000 SEWER VAC CLEANER (Move Up from 2016 CIP)			310,000
	EMERGENCY CONTROL CENTER SCADA			15,000
TOTAL CAPITAL EQUIPMENT			\$0	\$368,000

**CITY OF FITCHBURG STORMWATER UTILITY
ANNUAL BUDGET FOR THE YEAR OF 2015**

Acct #	Account Title	2013 Actual	2014 Budget	Actual to 6/30/14	2014 Est. Year End	2015 Budget
Revenue						
<u>User Fee Revenue</u>						
601-4461-300	User Fees - Urban Residential 50 & 51	292,426	326,366	156,970	315,000	327,300
601-4461-301	User Fees - Rural Residential 54 & 55	17,061	19,324	74	19,000	19,400
601-4461-302	User Fees - Rural Residential 58 & 59	4,013	4,510	3,069	5,000	5,000
601-4462-300	User Fees - Urban Non-Residential 53	419,414	470,225	233,846	438,000	470,500
601-4462-301	User Fees - Rural Non-Residential 57	21,144	23,081	17,635	21,500	23,100
601-4463-300	User Fees - Urban Multi-family 52	161,561	180,791	85,500	181,000	181,000
601-4463-301	User Fees - Rural Multi-family 56	2,025	2,285	1,548	3,000	2,300
	Total User Fee Revenue	917,644	1,026,582	498,642	982,500	1,028,600
			0			
			0			
<u>Other Revenue</u>						
601-4419-300	Interest Income	1,332	0	0	1,200	1,200
601-4460-300	Stormwater Grants	88,606	50,000	0	50,000	50,000
601-4470-300	Forfeited Discounts	1,723	1,700	685	1,800	1,800
601-4474-300	Misc. Revenues	200	0	0	0	0
601-4474-301	Permit Revenues	33,127	30,000	20,307	36,000	20,000
601-4474-302	Farm Land Lease	6,977	5,852	1,125	5852	5,852
	Total Other Revenue	131,965	87,552	22,116	94,852	78,852
	TOTAL REVENUE	1,049,609	1,114,134	520,759	1,077,352	1,107,452
Expenditures						
<u>Administrative & General Expenses</u>						
601-5408-300	Social Security Taxes	10,067	9,500	4,336	9,400	9,500
601-5902-300	General Accounting	25,380	25,000	11,898	25,000	25,000
601-5903-300	Customer Supplies & Expenses	7,057	6,000	3,110	8,000	8,000
601-5920-300	Administrative & General Salaries	130,421	124,000	53,503	120,000	124,000
601-5921-300	Office Supplies & Expenses	1,553	2,000	785	1,500	2,000
601-5923-300	Outside Services Employed	33,409	19,500	8,120	35,000	20,000
601-5923-301	Stormwater Master Plan	92,034	10,000	194	75,000	20,000
601-5923-302	MMSD Adaptive Mgmt Plan	0	18,000	17,900	18,000	18,000
601-5923-303	Vegetation Mgmt	2,876	15,000	2,835	3,000	10,000
601-5924-300	Insurance Expenses	5,154	8,300	6,215	5,000	8,300
601-5926-300	Employees Pensions & Benefits	34,056	38,000	17,541	35,000	38,000
601-5930-300	Miscellaneous General Expenses	15,559	9,000	11,706	16,000	16,000
601-5930-301	Computer Related Expenses	4,132	3,500	1,719	3,500	3,500
601-5930-302	Public Education & Outreach	2,696	6,000	2,782	6,000	6,000
601-5931-300	Rents	2,513	2,514	1,257	2,514	2,514
601-5932-300	Transportation Expense	5,901	6,300	1,154	6,000	6,300
601-5932-301	Sweeper Fuel	10,796	14,500	600	12,500	14,500
	Total Administrative & General Expenses	383,606	317,114	145,656	381,414	331,614
<u>Operating Expenses</u>						
601-5601-301	Work by Streets Division	68,476	105,000	0	75,000	75,000
601-5601-302	Operating Materials & Supplies	2,222	2,000	114	2,000	2,000
601-5601-303	General Equipment	124	500	0	500	500
601-5601-304	Maintenance-culverts & pipe	6,631	12,000	0	12,000	12,000
601-5601-305	Maintenance - Sweeper	4,880	7,500	7,757	7,500	7,500
601-5601-306	Maintenance - Inlet Repair, Castings	3,434	30,000	0	5,000	20,000
	Total Operating Expenses	85,767	157,000	7,870	102,000	117,000
<u>Capital Related Expenses</u>						
601-22231	Bond Principal Payments (2007)	50,000	100,000	50,000	100,000	125,000
601-22230	Payable to Utility District #1 (Advance)	233,750	0	0	0	0
601-22331	Sodfather Loan from City					55,940
601-5403-300	Depreciation	454,806	460,000	220,000	440,000	440,000
601-5430-300	Interest Due on Advancements/Debt	108,048	55,388	9,844	30,000	34,540
	Total Capital Related Expenses	846,604	615,388	279,844	570,000	655,480
	TOTAL EXPENDITURES	1,315,977	1,089,502	433,370	1,053,414	1,104,094
	FUND BALANCE ADDED (REVENUE-EXPENSE)	(266,368)	24,632	87,389	23,938	3,358

6/30/2014
6

ACCOUNT TITLE	ACTUAL 06/30/14	2014 EST. YE	2014	2015	AMENDED	REVISED 2015 PROPOSED BUDGET
			ADOPTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL IMPROVEMENTS</u>						
601-10700 Misc Stormwater	4,607	\$4,607		\$0		
601-10701 Area H - 2007	22,337	\$75,000	\$130,000	\$0		
601-10718 Schumann Dr	1,694	\$1,694		\$0		
601-10724 Harlan Hills East Pond	1,203	\$5,000		\$160,000		
601-10725 Ashbourne Pond	303	\$4,000		\$60,000		
601-10726 Pine Ridge Pond	3,082	\$10,000		\$0		
Stormwater Pond Dredging (# 4702)			\$60,000	\$20,000		\$20,000
Nine Springs North Wet Pond				\$35,000		\$35,000
TOTAL CAPITAL IMPROVEMENTS	\$33,225	\$100,301	\$190,000	\$275,000	\$0	\$55,000
<u>CAPITAL EQUIPMENT</u>						
2015 Street Sweeper	\$0	\$0	\$0	\$200,000		\$0
	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL EQUIPMENT		\$0	\$0	\$200,000	\$0	\$0

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

FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2014

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 AREAS**

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	6,738	6,105	98	414,811,400	1,225,803,600	1,640,615,000
2	COMMERCIAL - Class 2	471	383	741	245,863,500	410,733,900	656,597,400
3	MANUFACTURING - Class 3	38	33	530	45,636,000	161,776,200	207,412,200
4	AGRICULTURAL - Class 4	464		11,042	2,719,500		2,719,500
5	UNDEVELOPED - Class 5	235		1,011	533,100		533,100
6	AGRICULTURAL FOREST - Class 5m	83		828	377,200		377,200
7	FOREST LANDS - Class 6	6		80	82,000		82,000
8	OTHER - Class 7	83	83	206	4,387,900	10,576,700	14,964,600
9	TOTAL - ALL COLUMNS	8,118	6,604	14,536	714,410,600	1,808,890,400	2,523,301,000
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			809	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				7,700	0	7,700
12	MACHINERY, TOOLS AND PATTERNS - Code 2				12,829,700	11,187,000	24,016,700
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				23,063,100	7,027,200	30,090,300
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				12,273,500	3,109,300	15,382,800
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				48,174,000	21,323,500	69,497,500
16	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F						2,592,798,500
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	06/04/2014	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 0.988381929
 This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
 This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

FOREST CROP AND OTHER EXEMPT LAND

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

18	(a) PARCELS	Private Forest Crop - Reg Class @ 10¢ per acre (b) ACRES		(c) ASSESSED VALUE	(d) PARCELS	Private Forest Crop - Reg Class @ \$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 @ \$0.79 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
									36.68
23	Assessed Value of Omitted Property From Prior Years (Sec. 70.44) (a) REAL ESTATE			(b) PERSONAL		Assessed Value of Sec. 70.43 Corrections of Errors by Assessors (c1) REAL ESTATE			(c2) PERSONAL
	Manufacturing Equated Value of Omitted Property From Prior Years (Sec. 70.995) (d) REAL ESTATE			(e) PERSONAL		Mfg. Equated Value of Sec.70.43 Corrections of Errors by Assessors (f1) REAL ESTATE			(f2) PERSONAL

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	2,252,723,000	227,659,400	2,480,382,400
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						

SCHOOL DISTRICTS

2014
YEAR
13
CO
225
MUN
0389
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	1,183,899,100	136,806,600	1,320,705,700
37	134144	0092	SCH D OF OREGON	253,757,700	4,957,700	258,715,400
38	135901	0095	SCH D OF VERONA AREA	926,406,000	86,971,400	1,013,377,400
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	TOTAL ASSESSED VALUE OF SCHOOL DISTRICTS (K-8 and K-12)			2,364,062,800	228,735,700	2,592,798,500
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	2,364,062,800	228,735,700	2,592,798,500
57						
58						
59	TOTAL ASSESSED VALUE OF TECHNICAL COLLEGES			2,364,062,800	228,735,700	2,592,798,500

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

**City of Fitchburg, Wisconsin
2014 Tax Levy (Collected 2015)
Tax Roll Summary**

Taxing Jurisdiction	Actual Levy	Equalized w/o TID Value	Interim Rate/M	Equalized w/ TID Value	Total Tax Levy w/ TID	Tax Levy w/o TID	Tax Increment
Dane County	7,690,783.21	2,467,308,900	0.003117074	2,623,964,200	8,179,090.58	7,690,783.21	488,307.37
#1 - Madison School District (133269)	14,255,559.76	1,193,501,495	0.011944317	1,336,652,595	15,965,402.31	14,255,559.76	1,709,842.55
#2 - Oregon School District (134144)	3,136,190.50	261,813,848	0.011978704	261,813,848	3,136,190.50	3,136,190.50	0.00
#3 - Verona School District (135901)	12,181,025.19	1,011,993,557	0.012036663	1,025,497,757	12,343,570.91	12,181,025.19	162,545.72
City of Fitchburg	19,377,344.00	2,467,308,900	0.007853635	2,623,964,200	20,607,657.08	19,377,344.00	1,230,313.08
Madison College (aka MATC)	2,303,812.91	2,467,308,900	0.000933735	2,623,964,200	2,450,087.21	2,303,812.91	146,274.30
State of Wisconsin	445,302.47	2,467,308,900	0.000180481	2,623,964,200	445,302.47	445,302.47	0.00
TOTALS:	59,390,018.04		0.048044609		63,127,301.06	59,390,018.04	3,737,283.02
Change from PY	2.0%				0.6%		

TID #4 Incremental Value (Equalized) - Madison School District	139,948,600	TID #4 Increment	3,337,601.86
TID #6 Incremental Value (Equalized) - Verona School District	13,504,200	TID #6 Increment	323,305.50
TID #7 Incremental Value (Equalized) - Madison School District	3,202,500	TID #7 Increment	76,375.66
TID #8 Incremental Value (Equalized) - Madison School District - decrement	-	TID #8 Increment	0.00
	<u>156,655,300</u>	Total Increment	<u>3,737,283.02</u>

ASSESSED VALUES

#1 - Madison School District	1,320,705,700	Δ from PY	3.6%	Assessment Ratio	0.988381929
#2 - Oregon School District	258,715,400		6.6%		
#3 - Verona School District	<u>1,013,377,400</u>		1.7%		
Total Assessed Value	<u>2,592,798,500</u>		3.1%		

TAX RATES

	School #1 Madison	School #2 Oregon	School #3 Verona
State of Wisconsin	0.1717	0.1717	0.1717
Dane County	3.1545	3.1545	3.1545
City of Fitchburg	7.9480	7.9480	7.9480
School District (varies)	12.0885	12.1222	12.1806
Madison College (aka MATC)	0.9450	0.9450	0.9450
Sub-Total	24.3077	24.3414	24.3998
State School Tax Credit	-1.7187	-1.7187	-1.7187
TOTAL NET TAX RATES	22.5890	22.6227	22.6811
Prior Year Net Tax Rates	22.8927	23.4945	23.5041
Increase/(Decrease) in Net Tax Rates	(0.30)	(0.87)	(0.82)
% Increase/(Decrease) in Net Tax Rat	-1.33%	-3.71%	-3.50%
Lottery Credit (maximum)	131.39	131.77	132.40
First Dollar Credit (maximum)	77.64	77.86	78.24
	<u>209.03</u>	<u>209.63</u>	<u>210.64</u>

SPECIAL ASSESSMENTS AND CHARGES

Water Mains	63,334.45
Stormwater utility	10,631.19
Delinquent Utilities (City)	12,066.82
Delinquent Utilities (Madison)	390.85
Delinquent Utilities (Oregon)	0.00
Delinquent Stormwater (City)	7,302.65
City Invoices	1,799.74
Lottery Credit Chargebacks	0.00
Street Improvements (sidewalks, etc) (City)	206,961.19
Street Improvements (sidewalks, etc) (Madison)	360.64
Private Septic (from Madison Public Health)	8,331.87
Garbage-Prior Year (new builds)	3,937.18
Brush Charges	22,620.00
Garbage/Refuse-Current Year \$142/unit	743,938.00
TOTAL SPECIALS:	1,081,674.58
Omitted Taxes - Prior Years	0.00
Managed Forest Land Taxes 33 acres	352.44

TOTAL TAX ROLL

over/under	-1.86
SoT balance	<u>64,209,326.22</u>

STATEMENT OF TAXES FOR 2014

Check if Amended

You may provide the municipality by entering the 5-digit County-Municipality code or the 4-digit 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 populate values.

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

Preparer Name MISTY DODGE	Work Phone (608) 270-4252	Remarks
Official's Title FINANCE DIRECTOR	Home Phone (608) 669-5537	
E-mail Address MISTY.DODGE@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.....	445,302.47
---	-------------------

B COUNTY TAXES

1. Portion of State Special Charges Upon County.....	-922.84
2. Portion of County Tax Levied Over Entire Municipality	7,691,706.05
3. Special Purpose - County Tax Levied over Part of Municipality (ex. Children With Disabilities Education Boards).....	0.00
4. TOTAL COUNTY TAXES	7,690,783.21

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)	<input type="button" value="Add"/>	0.00
2. Total Tax Increment (except county environmental remediation tax increment).....		3,737,283.02
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		19,377,344.00
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		23,114,627.02

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	14,255,559.76
2. 134144	0092	SCH D OF OREGON	3,136,190.50
3. 135901	0095	SCH D OF VERONA AREA	12,181,025.19
TOTAL ELEMENTARY AND SECONDARY SCHOOL TAXES			29,572,775.45

F TECHNICAL COLLEGES

Tech College Code	Acct No	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1. 0400	0004	MADISON AREA TECHNICAL COLLEGE MADN	2,303,812.91

2014 13 225 0389
 YEAR CO MUN ACCT NO

TOTAL TECHNICAL COLLEGE TAXES **2,303,812.91**

G TOTAL GENERAL PROPERTY TAXES APPORTIONED (Total of State, County, Special District, Local, School and Technical College Taxes) **63,127,301.06**

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	61,435,120.54	1,692,178.66	63,127,299.20
2. School Levy Tax Credit Applied (subtract)	4,336,906.52	119,448.25	4,456,354.77
3. Lottery and Gaming Credit Applied (subtract)	652,976.00	0.00	652,976.00
4. First Dollar Credit Applied (subtract)	514,283.84		514,283.84
5. Net General Property Taxes To Be Collected	55,930,954.18	1,572,730.41	57,503,684.59
6. UNDERRUN / OVERRUN.....			-1.86

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		63,334.45		63,334.45
2.	Sewer Main and Lateral Installations				0.00
3.	Street Improvements (sidewalks, storm sewers, seal coating, etc)	206,961.19	10,631.19	360.64	217,953.02
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.	PRIVATE SEPTIC			8,331.87	8,331.87

2014 13 225 0389
 YEAR CO MUN ACCT NO

	Special Charges	Add Charge	For the Municipality	Municipality Acting as Agent for		Total
				Enterprise / Utility	Other	
1.	Weeds, Tree Planting, Removal		1,674.74			1,674.74
2.	Snow Removal, Plowing					0.00
3.	Refuse and Garbage Collection		770,495.18			770,495.18
4.	Grading, Gravel, Culvert, Fencing					0.00
5.	Fencing					0.00
6.	Fire Calls					0.00
7.	Recycling					0.00
8.	Delinquent Utility Charges			19,369.47	390.85	19,760.32
<input checked="" type="checkbox"/> 9.	MISCELLANEOUS CITY INVOICES		125.00			125.00
TOTAL SPECIAL ASSESSMENTS AND CHARGES			979,256.11	93,335.11	9,083.36	1,081,674.58

J OMITTED PROPERTY TAXES

1. Net taxes levied on property omitted from taxation in previous years..... **0.00**

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 OCCUPATIONAL 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 OCCUPATIONAL TAXES.....			0.00

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

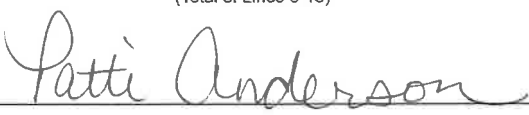
1. Sum of Lines G, G-6, H, J, K, M, N and O	64,209,326.22
---	----------------------

TAX ROLL CERTIFICATE FOR TAXES LEVIED 2014, **COLLECTIBLE** 2015
S. 70.65(3)

I am Patti Anderson, 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	55,930,954.18
2. NET GENERAL PERSONAL PROPERTY TAXES	1,572,730.41
3. SCHOOL LEVY TAX CREDITS APPLIED TO TAX ROLL	4,456,354.77
4. LOTTERY AND GAMING CREDITS CLAIMED	652,976.00
5. FIRST DOLLAR CREDITS APPLIED TO TAX ROLL	514,283.84
6. SUBTOTAL — GROSS GENERAL PROPERTY TAXES	63,127,299.20
(Must agree with the total Column Line G-1 on the Statement of Taxes)	<small>(Total of Lines 1-5)</small>
7. SPECIAL ASSESSMENTS	289,619.34
8. SPECIAL CHARGES	772,294.92
9. DELINQUENT UTILITY CHARGES	19,760.32
10. SPECIAL TAXES (PFC, MFL Per Acre Taxes)	352.44
11. OCCUPATIONAL TAXES	0.00
12. OMITTED PROPERTY TAXES	0.00
13. S. 70.43 ASSESSOR'S CORRECTIONS TAX ADJUSTMENTS	0.00
TOTAL TAXES LEVIED ON THIS TAX ROLL	64,209,326.22
(Must agree with Line T on the Statement of Taxes)	<small>(Total of Lines 6-13)</small>

Signed 
 Date 12/10/14
(mm/dd/ccyy)

TAX INCREMENT WORKSHEET

Wisconsin Department of Revenue

For <input type="text" value="2014"/>	Report Type <input type="text" value="ORIGINAL"/>	CoMun Code <input type="text" value="13225"/>	Muni Type <input type="text" value="CITY"/> <input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/>	Account Number <input type="text" value="0389"/>	Equalized TID Value Increment(s) <input type="text" value="156,655,300"/> <small>(Must be TOTAL if more than one TIF District)</small>
Payable In <input type="text" value="2015"/>			Municipality <input type="text" value="FITCHBURG"/>		
			County <input type="text" value="DANE"/>		

This worksheet is for all TIDs in this municipality	Preparer Information Name <input type="text" value="MISTY DODGE"/> Work Phone <input type="text" value="(608) 270-4252"/> Email <input type="text" value="misty.dodge@fitchburgwi.gov"/> Other Phone <input type="text"/>	2014 worksheet(s) submitted Original <input type="text" value="12/1/2014"/> Amended <input type="text"/>
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	A		B		C		D		E	F
Taxing Jurisdiction	Apportioned Levy	/	Equalized Value (less TID value Increment)	=	Interim Rate	X	Equalized Value (with TID value Increment)	=	Amount to be Levied	E - A = Tax Increment
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 1. County										
DANE	7,690,783.21	/	2,467,308,900	=	0.003117074	X	2,623,964,200	=	8,179,090.58	488,307.37
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 2. Special District (metro, sanitary, lake)										
5150	0.00	/	2,353,546,236	=	0.000000000	X	2,510,201,536	=	0.00	0.00
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 3. Tax District (city, village, town)										
FITCHBURG	<input type="text" value="19,377,344.00"/>	/	2,467,308,900	=	0.007853635	X	2,623,964,200	=	20,607,657.08	1,230,313.08
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 4. School District(s)										
3269	14,255,559.76	/	1,193,501,495	=	0.011944317	X	1,336,652,595	=	15,965,402.31	1,709,842.55
5901	12,181,025.19	/	1,011,993,557	=	0.012036663	X	1,025,497,757	=	12,343,570.91	162,545.72
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 5. Technical College District(s)										
0400	2,303,812.91	/	2,467,308,900	=	0.000933735	X	2,623,964,200	=	2,450,087.21	146,274.30
<input style="font-size: 8px; border: 1px solid black; padding: 0 2px;" type="button" value="?"/> 6. Total for Tax Increment										
	55,808,525.07								59,545,808.09	3,737,283.02



MAILING ADDRESS
2135 Rimrock Road
MS 6-97 • P.O. Box 8971
Madison, WI 53708-8971
Phone: (608) 266-2149
Fax: (608) 264-6897
tif@revenue.wi.gov

13-225

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

2014 Tax Incremental District Equalized Value Notice

Under state law (sec. 66.1105(5)(g), Wis. Stats.), your Tax Incremental District (TID) equalized values are listed below.

Table with 4 columns: Notice date, City, TID number, County/municipal code. Values: August 18, 2014; FITCHBURG; 004; 13-225.

Values

Your municipality's tax incremental fund receives the taxes generated based on the difference between the current year value and the base value below. (sec. 66.1105(6)(b), Wis. Stats.)

Table with 3 columns: Current Equalized Value as of January 1, 2014; Tax Incremental Base Value January 1, 2003; TID Equalized Value Change. Values: \$189,092,600; \$49,144,000; \$139,948,600.

THE BREAKDOWN OF TID EQUALIZED VALUE BY SCHOOL DISTRICT IS:

133269 140,713,200
134144 -764,600



MAILING ADDRESS
2135 Rimrock Road
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Madison, WI 53708-8971
Phone: (608) 266-2149
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13-225

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

2014 Tax Incremental District Equalized Value Notice

Under state law (sec. 66.1105(5)(g), Wis. Stats.), your Tax Incremental District (TID) equalized values are listed below.

Notice information

Table with 4 columns: Notice date, City, TID number, County/municipal code. Values: August 18, 2014, FITCHBURG, 006, 13-225

Values

Your municipality's tax incremental fund receives the taxes generated based on the difference between the current year value and the base value below. (sec. 66.1105(6)(b), Wis. Stats.)

Table with 3 columns: Current Equalized Value as of January 1, 2014; Tax Incremental Base Value January 1, 2006; TID Equalized Value Change. Values: \$100,305,000; \$86,800,800; \$13,504,200

TID354WI



MAILING ADDRESS
2135 Rimrock Road
MS 6-97 • P.O. Box 8971
Madison, WI 53708-8971
Phone: (608) 266-2149
Fax: (608) 264-6897
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13-225

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

2014 Tax Incremental District Equalized Value Notice

Under state law (sec. 66.1105(5)(g), Wis. Stats.), your Tax Incremental District (TID) equalized values are listed below.

Notice information

Table with 4 columns: Notice date, City, TID number, County/municipal code. Values: August 18, 2014, FITCHBURG, 007, 13-225

Values

Your municipality's tax incremental fund receives the taxes generated based on the difference between the current year value and the base value below. (sec. 66.1105(6)(b), Wis. Stats.)

Table with 3 columns: Current Equalized Value as of January 1, 2014; Tax Incremental Base Value January 1, 2006; TID Equalized Value Change. Values: \$16,068,100; \$12,865,600; \$3,202,500

TID354WI



MAILING ADDRESS
2135 Rimrock Road
MS 6-97 • P.O. Box 8971
Madison, WI 53708-8971
Phone: (608) 266-2149
Fax: (608) 264-6897
tif@revenue.wi.gov

13-225

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

2014 Tax Incremental District Equalized Value Notice

Under state law (sec. 66.1105(5)(g), Wis. Stats.), your Tax Incremental District (TID) equalized values are listed below.

Notice information

Table with 4 columns: Notice date, TID number, City, County/municipal code. Values: August 18, 2014, 008, FITCHBURG, 13-225

Values

Your municipality's tax incremental fund receives the taxes generated based on the difference between the current year value and the base value below. (sec. 66.1105(6)(b), Wis. Stats.)

Table with 3 columns: Current Equalized Value as of January 1, 2014; Tax Incremental Base Value January 1, 2009; TID Equalized Value Change. Values: \$3,891,400; \$4,430,800; \$0

TID354WI

WISCONSIN DEPARTMENT OF REVENUE

NOTICE OF STATE SCHOOL LEVY TAX CREDIT AND ESTIMATED MAJOR STATE AIDS FOR 2014 FULL DISCLOSURE PROPERTY TAX BILLS PAYABLE 2015

NOVEMBER 19, 2014

PATTI ANDERSON
 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 2014 FULL DISCLOSURE PROPERTY TAX BILLS.

AMOUNT OF STATE SCHOOL LEVY TAX CREDIT 4,456,353.97

YOU OR YOUR COUNTY WILL RECEIVE THIS CREDIT ON JULY 27, 2015.

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	365,185	398,508
CITY OF FITCHBURG	2,007,580	2,212,417
SCHOOL DIST #3269	4,234,786	4,689,665
SCHOOL DIST #4144	2,690,395	2,946,846
SCHOOL DIST #5901	9,559,902	9,987,810
TCDB DIST #0400	438,175	445,774

TOTAL ESTIMATED MAJOR STATE AIDS 19,296,023 20,681,020

PLEASE PROVIDE THESE STATE AID NUMBERS TO YOUR PROPERTY TAX BILL PREPARER. IF YOU HAVE ANY QUESTIONS, CONTACT US AT 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 2014 LOTTERY CREDIT CALCULATION

NOVEMBER 19, 2014

PATTI ANDERSON
 CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG, WI 53711-5318

<u>COMUN CODE</u>	<u>COUNTY</u>	<u>TAX DISTRICT NAME</u>
13225	DANE	CITY OF FITCHBURG

<u>SCHOOL CODE</u>	<u>SCHOOL DISTRICT</u>	<u>EQUALIZED VALUE SCHOOL TAX RATE</u>	<u>MAXIMUM CREDIT VALUE</u>	<u>MAXIMUM LOTTERY CREDIT</u>
133269	SCH D OF MADISON METROPOLITAN	.011944317	11,000	131.39
134144	SCH D OF OREGON	.011978704	11,000	131.77
135901	SCH D OF VERONA AREA	.012036663	11,000	132.40

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 2014 FIRST DOLLAR CREDIT CALCULATION

NOVEMBER 19, 2014

PATTI ANDERSON
 CITY OF FITCHBURG
 5520 LACY RD
 FITCHBURG, WI 53711-5318

<u>COMUN CODE</u>	<u>COUNTY</u>	<u>TAX DISTRICT NAME</u>
13225	DANE	CITY OF FITCHBURG

<u>SCHOOL CODE</u>	<u>SCHOOL DISTRICT</u>	<u>EQUALIZED VALUE SCHOOL TAX RATE</u>	<u>MAXIMUM CREDIT VALUE</u>	<u>MAXIMUM FIRST DOLLAR CREDIT</u>
133269	SCH D OF MADISON METROPOLITAN	.011944317	6,500	77.64
134144	SCH D OF OREGON	.011978704	6,500	77.86
135901	SCH D OF VERONA AREA	.012036663	6,500	78.24

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 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))

2014-2015 School Year

generated on 11/3/2014 12:08:05 PM

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	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$22,479,334,828.00	\$1,193,501,495.00
5. Percent of Entire School District	100.000000 %	5.309327 %
6. Total Levy	\$268,500,293.00	\$14,255,559.76

CERTIFICATION

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

 NOTARY SEAL	F Name of School District	School District Clerk
	R Madison Metropolitan (3269)	Dean Loumos
	O Signature of School District Clerk	<i>Dean Loumos</i>
	M Signature of Notary Public	<i>Judith Castro Romaker</i>
Signed before me this date		My Commission Expires
<i>November 3, 2014</i>		<i>11/8/2017</i>

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

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



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))

2014-2015 School Year

generated on 10/28/2014 9:50:47 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>	Portion of School District Lying Within Municipality	
	Entire School District	Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$3,068,190,797.00	\$1,011,993,557.00
5. Percent of Entire School District	100.000000 %	32.983397 %
6. Total Levy	\$36,930,778.00	\$12,181,025.19

CERTIFICATION

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

	F Name of School District	School District Clerk
	R Verona Area (5901)	Kenneth Behnke
	O Signature of School District Clerk	
	M Signature of Notary Public	
NOTARY SEAL	Signed before me this date	My Commission Expires
	10/29/14	11/15/18

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))

2014-2015 School Year
 generated on 11/5/2014 12:15:09 PM

T 1. Municipal Clerk: LINDA CORY O 5520 LACY RD FITCHBURG WI 53711-5318	2. Municipality: City of Fitchburg 3. County: Dane County
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<i>The levy is distributed using the same percentage as the equalized valuation.</i>	Entire School District	Portion of School District Lying Within Municipality
	Column 1	Column 2
4. Equalized Valuation (TID Out) Tax Apportionment (October Certification)	\$1,931,098,778.00	\$261,813,848.00
5. Percent of Entire School District	100.000000 %	13.557766 %
6. Total Levy	\$23,132,060.00	\$3,136,190.50

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	
	Signed before me this date <i>11/10/14</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

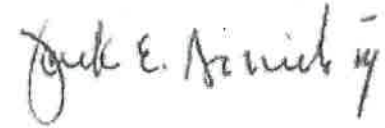
P.O. Box 14316

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 eighth (8th) day of October 2014, voted to raise \$64,954,697. The proportion of such sum that must be raised in that part of said district lying in the **City of Fitchburg (Dane)** is **\$2,303,812.91**, 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 \$0.93374 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

Jessica Esse
 Notary Public, State of Wisconsin

Subscribed and sworn to before me
 this 27th day of October 2014.



Jessica Esse, Notary Public
 My commission expires April 2, 2018

1	A. STATE TAXES (Apportioned TID IN)			1
2	Aggregate amount of state tax (use this amount for calculating state tax rate)		445,302.47	2
3	B. COUNTY TAXES (Apportioned TID OUT)			3
4	1. Portion of state special charges upon county:			4
5	Charitable and penal		-922.84	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))		-922.84	8
9	2. Other county taxes to be levied over entire town, village, or city			9
10	Health		509,220.55	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 (to be levied over every town, village, and city)		7,182,485.50	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)		7,691,706.05	20
21	3. County taxes to be levied over part of town, village or city (also enter on line B3 on SOT)			21
22	Children with Disabilities Education Boards		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)		7,690,783.21	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		8,136,085.68	45

2014

CALENDAR YEAR 2015 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 (2008 - 2013) :	\$9,455,335.83	Mileage as of 1/1/2013:	120.62
3-Year Average Costs (2011 - 2013) :	\$12,122,739.00	Mileage as of 1/1/2014:	120.89
2013 Costs:	\$8,403,745.00	2014 Aids:	\$1,071,680.56

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

SHARE OF COSTS

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

6-Year Average Costs:	\$9,455,335.83
SOC Percentage:	15.8974%
SOC Amount:	\$1,503,156.65

RATE PER MILE (Municipalities only)

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 1/1/2014:	120.89
Rate Per Mile:	\$2,202.00
RPM Amount:	\$266,199.78

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

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

Maximums

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

SHARE OF COSTS

Preliminary SOC Amount:	\$1,503,156.65
2014 Aids:	\$1,071,680.56
Minimum 2015 Aids:	\$964,512.50
Maximum 2015 Aids:	\$1,232,432.64

RATE PER MILE

Preliminary RPM Amount:	N/A
2014 Aids:	N/A
% Change in Certified Mileage:	N/A
2014 Adjusted Base:	N/A
Minimum 2015 Aids:	N/A

4. Apply Cost Cap (Municipalities ONLY)

2015 aid may not exceed 85% of a municipality's 3-year average costs. If the SOC or RPM amount calculated to this point is greater than 85%, the payment amount will be reduced accordingly.

3-Year Average Costs:	\$12,122,739.00
85% Cost Cap:	\$10,304,328.15

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:	\$1,503,156.65
Preliminary RPM Amount:	N/A

ADJUSTMENTS

Adjustment Amount:	-\$270,724.01
Adjustment Type:	Maximum Cushion
Filing Penalty Amount:	N/A
Filing Penalty Description:	N/A

TOTAL GTA AMOUNT: \$1,232,432.64

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

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
Adult Entertainment Licenses					
				Chapter 62	
New or Renewal License	Annual	\$500.00	\$500.00		
<i>Late fee after July 1</i>		\$200.00	\$200.00		
Animal Licenses					
				Chapter 56	
Cat License	Annual	\$7.00	\$7.00	56-26 through 56-29	
<i>Neutered or Spayed</i>	Annual	\$5.00	\$5.00		
Dog License	Annual	\$20.00	\$20.00	56-25, 56-27 to 56-30	
<i>Neutered or Spayed</i>	Annual	\$15.00	\$15.00		
<i>Late fee after March 31</i>	Each	\$5.00	\$5.00		
Multiple Dog License	Annual	\$55.00	\$55.00	56-30	
Assessment Searches					
	Each				
<i>(all requests are replied to in writing)</i>					
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					
<i>Hotel/Motel Room License</i>	Initial	\$50.00	\$50.00	Chapter 10 10-274	
<i>(Renewal or Issuance of suspended or revoked License)</i>	As needed	\$50.00	\$50.00	10-277	
<i>(Quarterly Tax Return late filing fee)</i>	Quarterly (if late)	\$25.00	\$25.00	10-255	
<i>(Room tax not paid within 30 days)</i>	A forfeiture of 25% of the room tax due for the previous year, or \$5,000, whichever is less, of the tax imposed, is due and owing if room tax is not paid within 30 days after due date of return. In addition to this forfeiture, unpaid taxes bear interest at 1% per month from the due date of the return until the first day of the month following the month in which tax is paid or deposited with the City (Ord. 2.17(13))				
Hotel/Motel Room Tax Rate 6%	The 5% room tax rate established in 2001 is allocated 30% to the Fitchburg Chamber of Commerce, 7% to GMCVB, 10% to City of Fitchburg for Administration, and 53% by the Fitchburg Community & Economic Development Authority. The additional 1% room tax rate established in 2010 is allocated 70% to a Sports Development Fund, 10% to the City of Fitchburg for Administration, and 20% to the Fitchburg Community & Economic Development Authority.				
Massage License					
Massage Establishment License	Initial Application Fee	\$250.00	\$250.00	Chapter 62	
Massage Technician or Manager License	Each	\$50.00	\$50.00		

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
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				
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	\$250.00	\$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>All the above license fees EXCEPT FOR THE INTITIAL \$10,000 ISSUANCE FEE FOR "CLASS B" RESERVE LIQUOR shall be prorated according to the number of months or fraction thereof for which the license is issued.</i>					
Special (Picnic) Class "B"	Per Event	\$10.00	\$10.00		
Temporary Class "B"	Any 6 Month Period	\$50.00	\$50.00	60-72 60-72	

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
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	\$55.00	\$55.00	60-69, 60-605, 606	
Publication Cost for Late Filing Fee After April 15th	Each	\$100.00	\$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	\$10.00	\$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 \$100 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		
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		
Laster 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>					

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
ADMINISTRATION DEPARTMENT					
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	\$25.00	\$25.00	Chapter 27	
Special Bike Rate Permits - Large Scale Street Use Events	More Than 3 Blocks	\$60.00	\$60.00	Chapter 27	
Subscription Requests					
<i>Full Council Packet</i>	Per Request	\$250/yr	\$250/yr		
<i>City Council Agendas Only</i>	Per Request	\$20/yr	\$20/yr		
<i>All Committees/Commission Agendas (Includes City Council but not Plan Commission)</i>	Per Request	\$100/yr	\$100/yr		
<i>Plan Commission (Agendas & Minutes)</i>	Per Request	\$50/yr	\$50/yr		
<i>Specific Committee/Commission (Not Plan Commission)</i>	Per Request	\$30/yr	\$30/yr		
<i>NOTE: All packets and agendas are now available through the City Webpage</i>					

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	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	2014 Fees	Adopted 2015 Fee Schedule	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	\$610.00	\$630.00	24-15(d)(5), 22-647(2)	
Park Improvement Two-Family Residential	Per Dwelling Unit	\$305.00	\$315.00	24-15(d)(5), 22-647(2)	
Park Improvement Multi-Family Residential	Per Dwelling Unit	\$140.00	\$145.00	24-15(d)(5), 22-647(2)	
Fee in lieu of Street Frontage for Parkland					
	As Required	\$250.00 per linear ft	\$350 per linear ft	24-15(e), 22-647(3)	
Planning Commission					
Certified Survey Fees	Upon Application	\$545 + \$135/parcel	\$565 + \$140/parcel	24-15(c)(1)	
Comprehensive Development Plan	Upon Application	\$295 + \$85/parcel	\$305 + \$85/parcel	24-15(b)	
Comprehensive Development Plan Amendment	Upon Application	\$430	\$445		
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	\$535 + \$160/parcel	\$560 + \$165/parcel	24-15(b)(1)	
Final Plat	Upon Application	\$535 + \$110/parcel	\$560 + \$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	\$530 + \$160/parcel	\$530 + \$160/parcel	24-15(b)(3)	
Zoning Fees (Publication &/or Public Hearing Costs)	As Requested				
Board of Appeals	As Requested	\$530.00	\$550.00		
Conditional Use Permits	As Requested	\$430.00	\$445.00	22-640(b)(2)	
PDD-GIP	As Requested	\$825.00	\$850.00		
PDD-SIP	As Requested	\$800.00	\$825.00		
Re-Zoning Request	As Requested	\$565.00	\$580.00		
Re-Zoning/Conditional Use	As Requested	\$700.00	\$725.00		
Telecommunications Facilities Permit	As Required	\$415.00	\$430.00	64-48(d)	
Sign Permit					
Temporary	As Required	\$31.00	\$32.00	26-34	
All signs except temporary and exempt signs	As Required	\$1.60/sq ft or fraction thereof, with minimum \$70	\$1.65/sq ft or fraction thereof with minimum of \$75	26-34	
Zoning Fee					
	See Building Inspection Schedule				
Zoning Verification Letters (New in 2014)	Per Request	\$25.00	\$26.00		

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	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 \$32 plus \$0.80 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 - \$345 plus \$2.12 per \$1,000 of construction cost		Will raise fees to be similar to existing County Fees.
Building Permits	Per Application				
Group I		\$.080 per sq. ft.	\$.080 per sq. ft.		
Group II		\$.085 per sq. ft.	\$.085 per sq. ft.		
Group III		\$.095 per sq. ft.	\$.095 per sq. ft.		
Group IV		\$.120 per sq. ft.	\$.120 per sq. ft.		
Group V		\$.080 per sq. ft. - first 10,000 sq. ft.	\$.080 per sq. ft. - first 10,000 sq. ft.		
		\$.070 per sq. ft. - over 10,000 sq. ft.	\$.070 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.04 per sq. ft.	\$.04 per sq. ft.		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		
Electrical Permits	Per Application				
Group I		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group II		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group III		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group IV		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group V		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group VI		\$.025 per sq. ft.	\$.025 per sq. ft.		
Minimum Fee		Residential \$60	Residential \$75		
		Commercial \$100	Commercial \$100		

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Plumbing Permits	Per Application				
Group I		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group II		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group III		\$.055 per sq. ft.	\$.055 per sq. ft.		
Group IV		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group V		\$.045 per sq. ft. - first 10,000 sq. ft.	\$.045 per sq. ft. - first 10,000 sq. ft.		
		\$.035 per sq. ft. - over 10,000 sq. ft.	\$.035 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.025 per sq. ft.	\$.025 per sq. ft.		
Minimum Fee		Residential \$60	Residential \$75		
		Commercial \$100	Commercial \$100		
Heating/Ventilating/Air Conditioning Permits	Per Application				
Group I		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group II		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group III		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group IV		\$.045 per sq. ft.	\$.045 per sq. ft.		
Group V		\$.045 per sq. ft. - first 10,000 sq. ft.	\$.045 per sq. ft. - first 10,000 sq. ft.		
		\$.035 per sq. ft. - over 10,000 sq. ft.	\$.035 per sq. ft. - over 10,000 sq. ft.		
Group VI		\$.025 per sq. ft.	\$.025 per sq. ft.		
Minimum Fee		Residential \$60	Residential \$75		
		Commercial \$100	Commercial \$100		
Alteration and Repairs to Existing Buildings	Per Application				
Zoning Permits		\$51.50 plus \$1.03 per \$1,000 of construction cost	\$52 plus \$1.05 per \$1,000 of construction cost		Will raise fees to be similar with existing County fees
Building Permits		1.0% of building construction cost	1.0% of building construction cost		
Minimum Fee		Residential \$100	Residential \$100		
		Commercial \$150	Commercial \$150		
Electrical Permits		1.8% of electrical construction cost	1.8% of electrical construction cost		
Minimum Fee		Residential \$60	Residential \$60		
		Commercial \$100	Commercial \$100		
Plumbing Permits		1.5% of plumbing construction cost	1.5% of plumbing construction cost		
Minimum Fee		Residential \$60	Residential \$60		
		Commercial \$100	Commercial \$100		
Heating/Ventilating/Air Conditioning Permits		1.5% of heating/ventilating/air conditioning construction costs	1.5% of heating/ventilating/air conditioning construction costs		
Minimum Fee		Residential \$60	Residential \$60		
		Commercial \$100	Commercial \$100		

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
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	\$150 per permit		
In Ground		\$200 per permit	\$300 per permit		
Moving of Buildings/Structures		1/2 of rates charged for new construction	1/2 of rates charged for new construction		
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	\$200 = \$175 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	\$100.00		
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	\$75 per inspection, \$100 for inspection of work done without a permit		

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
Building Inspection				CHAPTER 35	
Fire Protection Building Construction Impact Fee	Fee is determined and collected at the time a Building Permit is issued				
Single Family Residential (per dwelling unit)		\$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	\$200.00		
Two Family		\$300.00	\$400.00		
Commercial Plan Review	Per Review				
New Structures 0-2000 square feet		\$200.00	\$300.00		
New Structures 2001-5000 square feet		\$300.00	\$400.00		
Remodels 0-2000 square feet		\$200.00	\$300.00		
Remodels 2001-5000 square feet		\$300.00	\$400.00		
Remodels 5001-10,000 square feet		\$400.00	\$500.00		
Erosion Control Permit		Residential \$100, Commercial \$200		30-32	
General Notes:					
1. A construction water service charge shall be collected for all new buildings connected to the municipal water system					
2. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings					
3. All electrical work shall be done by a State of Wisconsin [DILHR] certified master or journeyman electrician or by an electrician holding a valid City of Madison license. [Exception, a 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	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
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		\$10.00	\$10.00		
Non-Resident		\$20.00	\$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	\$24.00		
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	\$10 handling plus actual developing costs		
Postage					
		Actual Cost	Actual Cost		
Evidence Facility Storage Fee					
	Per Day	n/a	\$30		

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Reference	Notes
Fire Department					
Fire Impact Fees - See Building Inspection Fees		\$73,400	\$73,400	44-146	
Fireworks Display		\$180.00	\$180.00	44-729	
Fireworks License <i>(for small temporary stands)</i>	Each Season	\$30/season	\$30/season	44-759 to 44-764	
Storage or Use of Explosive or Blasting Agents		\$600.00	\$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	1/10th of 1% of total estimated construction costs as determined by Building Inspector	44-120 through 44-121	

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	New Ordinance Ref.	Notes
Public Works					
STREET DEPARTMENT					
Driveway or Access Permit - *Per Application	New	\$80.00	\$80.00	27-302	Permit #: DW-14-xxx
	Alteration	\$35.00	\$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	\$80.00	\$80.00	27-173 27-175	Form #: REG-14-xxx
Right-of-Way - Excavation					
Review	*Per Application	\$80.00	\$80.00	27-206	Permit #: RE-14-xxx
Degradation	per sq. yd.	Varies; \$200 minimum	Varies; \$200 minimum	27-207	See Exhibit A
Borings	per boring	\$50.00	\$50.00		
Pavement Core	each	\$50.00	\$50.00		
Open Cut Pavement	per open cut	\$225.00	\$225.00		
Trenching in excess of 1,300 ft	1,000 ft	\$115.00	\$115.00		
Construction of Vault or Structure	each	\$115.00	\$115.00		
Right-of-Way - Excavation in Fitchburg / Oregon Rail Corridor	Per Application	\$80.00	\$80.00	27-206 27-207	Permit #: RR-14-xxx
Right-of-Way - Obstruction		\$80.00	\$80.00		Permit #: RO-14-xxx
Review	*Per Application	Per Month	Per Month	27-255	
Stormwater Utility	See Appendix B, Chapter 35			Chapter40 - Article V	
City Wide Rate	*Per Quarter	\$9.71	\$9.71		2014 Stormwater Utility Rates are based from June 13, 2013
Urban Service Area Base Rate	*Per Quarter	\$5.56	\$5.56		Report by Trilogy Consulting, LLC
Urban Service Area Intensity Rate	*Per Quarter	\$4.23	\$4.23		
Urban Rainwater Harvesting Credit	*Per Application (\$/55 gallon volume)	(\$6.00)	(\$6.00)		
Rural Rainwater Harvesting Credit	*Per Application (\$/55 gallon volume)	(\$5.00)	(\$5.00)		

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	New Ordinance Ref.	Notes
Public Works					
Urban 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	(\$4.00)	(\$4.00)		
Rural 1-2 Unit Residential Biofiltration Credit	*Per Quarter (Ongoing)	(\$2.00)	(\$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					
Residential CDRR Permit Deposit	*Per Application	\$50.00	\$50.00	Chapter 41	
Commercial/Industrial CDRR Permit Deposit	*Per Application	\$100.00	\$100.00		
Utility Department					
Sewer Rates	See Appendix A, Chapter 9			Chapter40 - Article III	
Holding Tank Permit	Upon Application				
Water Rates	See Appendix A, Chapter 10			Chapter40 - Article II	
Water Impact Fee		\$1,073	\$1,073		

Department and Item Description	Duration / Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
Parks, Recreation & Cemetery					
CEMETERY GRAVE LOT - See Cemetery Rules & Regulations					
Purchase of Burial Rights: (includes perpetual care and maintenance)					
One Grave Lot (8' x 10' - includes two grave sites)					
Resident		\$1,180.00	\$1,180.00	Cemetery Rules & Regulations	
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 CITY OF FITCHBURG NON-PROFIT GROUPS					
		N/C	N/C		
RESIDENTS					
Large Room - Weekdays		1/2 Day \$110, Full Day \$220	1/2 Day \$125, Full Day \$235		
Large Room - Weekends		1/2 Day \$260, Full Day \$370	1/2 Day \$275, Full Day \$385		
Medium Room - Weekdays		1/2 Day \$45, Full Day \$90	1/2 Day \$55, Full Day \$100		
Medium Room - Weekends		1/2 Day \$55, Full Day \$110	1/2 Day \$65, Full Day \$120		
Small Room - Weekdays		1/2 Day \$30, Full Day \$60	1/2 Day \$35, Full Day \$65		
Small Room - Weekends		1/2 Day \$40, Full Day \$80	1/2 Day \$45, Full Day \$85		
NON-RESIDENTS					
Large Room - Weekdays		1/2 Day \$180, Full Day \$360	1/2 Day \$195, Full Day \$375		
Large Room - Weekends		1/2 Day \$375, Full Day \$580	1/2 Day \$390, Full Day \$595		
Medium Room - Weekends		1/2 Day \$75, Full Day \$145	1/2 Day \$85, Full Day \$155		
Medium Room - Weekdays		1/2 Day \$60, Full Day \$115	1/2 Day \$70, Full Day \$125		
Small Room - Weekends		1/2 Day \$55, Full Day \$105	1/2 Day \$60, Full Day \$110		
Small Room - Weekdays		1/2 Day \$45, Full Day \$85	1/2 Day \$50, Full Day \$90		
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		
CLEANING - 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	Equal to twice the price of the room rented		
CANCELLATION POLICY					
More than 2 weeks notice		Return all but 10% of deposit	Return all but 10% of deposit		
Less than 2 weeks notice		10% of all fees will be withheld	10% of all fees will be withheld		

Department and Item Description	Duration / Unit	2014 Fees		Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
Parks, Recreation & Cemetery						
PARK SHELTER RESERVATION FEES						
Shelters available at McKee Farms, Quarry Ridge Recreation Area, Greenfield Park, Tower Hill Park, Swan Creek Park, and McGaw Park						
	Non Resident			Non Resident		
	0 - 49 people	\$60.00		\$60.00		
	50 - 149 people	\$110.00		\$110.00		
	150 - 499 people	\$160.00		\$160.00		
	500 or more people	\$400.00		\$400.00		
MCKEE FARMS PARK SHELTER RESERVATION FEES						
	Resident		Non-Resident	Resident	Non-Resident	
	0 - 49 people	\$65	\$100	\$75	\$115	
	50 - 149 people	\$125	\$175	\$140	\$190	
	150 - 499 people	\$180	\$250	\$200	\$270	
	500 or more people	\$425	\$550	\$450	\$575	
McKee Farms Park Indoor Building						
	Kitchen	\$75 plus \$40 key deposit	\$100 plus \$40 key d	\$75 plus \$40 key deposit	\$100 plus \$40 key deposit	
PARK FESTIVAL FEES FOR LARGE EVENTS						
(e.g. Fitchburg Days & Festa Italia)						
*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	\$20.00		\$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	\$100/first game, \$75 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		\$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	\$100/first game, \$75 game thereafter		\$100/first game, \$75 game thereafter		
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	\$100/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	\$40.00		\$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	\$100/first game, \$75 game thereafter		\$100/first game, \$75 game thereafter		

Department and Item Description	Duration / Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Ref.	Notes
Parks, Recreation & Cemetery					
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		\$20.00		\$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		\$25/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		\$25/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		\$25/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		\$100/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		\$25/field/day		\$25/field/day	
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		\$100/first game, \$75 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		\$40/day		\$40/day	
BASKETBALL/HORSESHOE COURTS		First Come-First Serve Basis		First Come-First Serve Basis	

Department and Item Description	Duration/Unit	2014 Fees	Adopted 2015 Fee Schedule	Ordinance Reference	Notes
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		