

**CITY OF MADISON  
VISION AND MISSION STATEMENTS**

*Vision Statement:*

The City of Madison will be a safe and healthy place for all to live, learn, work and play.

*Mission Statement:*

The City of Madison, through the efforts of dedicated employees and elected officials, will deliver the highest quality services and provide a fair and orderly system of governance for our citizens and visitors.

## **GENERAL BUDGET POLICY**

To avoid the creation of future structural budget deficits, the City of Madison will not use one-time revenue sources to fund ongoing operating expenses.

2009  
EXECUTIVE  
OPERATING BUDGET

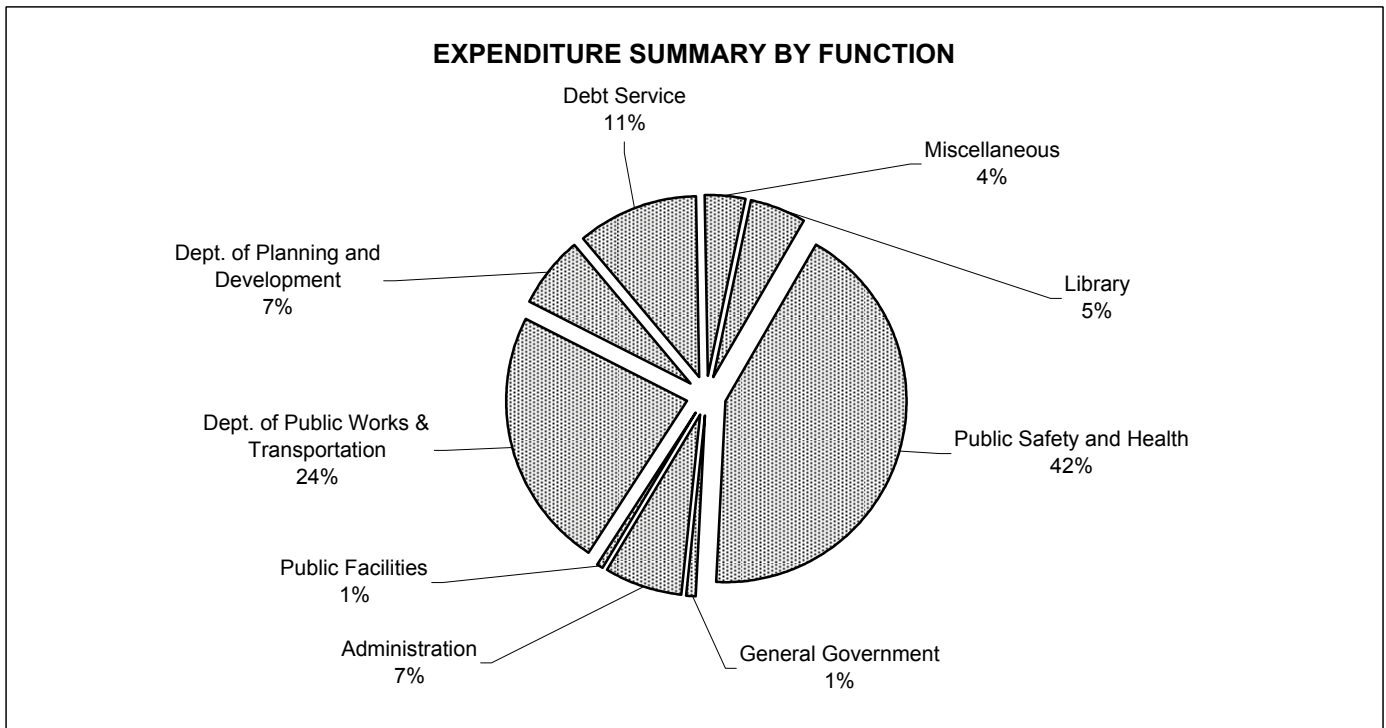
**CITY TAX RATE COMPUTATION**

	<u>2008 Budget</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>ASSESSED VALUE</b>			
Real Property:			
Residential	\$ 14,329,958,500	\$ 14,661,892,800	\$ 0
Commercial	6,463,530,600	6,803,397,400	0
Agricultural	10,352,200	11,896,000	0
Manufacturing	<u>287,307,400</u>	<u>273,281,200</u>	<u>0</u>
Total Real Property	\$ 21,091,148,700	\$ 21,750,467,400	\$ 0
Personal Property:			
Locally Assessed	576,241,000	651,293,500	0
Manufacturing	71,237,500	82,591,500	0
Board of Review Adjustments	<u>0</u>	<u>(16,300,000)</u>	<u>0</u>
Total Assessable Property	\$ 21,738,627,200	\$ 22,468,052,400	\$ 0
Less TIF Increment Value	<u>(883,902,060)</u>	<u>(436,396,100)</u>	<u>0</u>
Net Taxable Property	<u>\$ 20,854,725,140</u>	<u>\$ 22,031,656,300</u>	<u>\$ 0</u>
<b>BUDGETED REVENUES AND EXPENDITURES</b>			
General Fund Expenditures	\$ 213,335,352	\$ 226,101,012	\$ 0
Net Library Fund Expenditures	<u>11,113,220</u>	<u>11,768,320</u>	<u>0</u>
Total Expenditures	<u>224,448,572</u>	<u>237,869,331</u>	<u>0</u>
Total Revenues	\$ 69,715,236	\$ 69,738,292	\$ 0
Fund Balance Applied	<u>2,000,000</u>	<u>3,300,000</u>	<u>0</u>
Total Revenues and Fund Balance	<u>71,715,236</u>	<u>73,038,292</u>	<u>0</u>
<b>PROPERTY TAX LEVY</b>	<u>\$ 152,733,336</u>	<u>\$ 164,831,039</u>	<u>\$ 0</u>
<b>MILL RATE</b>			
	<u><b>7.3237</b></u>	<u><b>7.4816</b></u>	
General Fund Portion	6.7908	6.9474	
Library Portion	0.5329	0.5342	
Average Home Value	\$ 246,062	\$ 247,974	
Taxes on Average Home	\$1,802.08	\$1,855.24	

2009  
EXECUTIVE  
OPERATING BUDGET

**EXPENDITURE SUMMARY BY FUNCTION**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Public Safety and Health	\$ 92,179,778	\$ 97,066,688	\$ 97,874,330	\$ 101,457,531	\$ 101,272,391	\$ 0
General Government	1,413,826	1,693,580	1,693,580	1,682,343	1,601,221	0
Administration	14,950,683	16,858,638	16,822,285	16,522,922	16,420,768	0
Public Facilities	1,681,510	1,720,185	1,720,185	1,790,712	1,795,873	0
Dept. of Public Works & Transp.	53,406,066	54,291,111	55,483,274	55,890,238	55,340,513	0
Dept. of Planning and Developmt.	13,582,192	15,312,405	15,308,925	15,564,114	15,257,806	0
Debt Service	20,513,055	21,607,727	21,607,727	25,979,820	25,979,820	0
Miscellaneous	5,407,664	4,785,019	2,381,485	9,296,046	8,432,620	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 203,134,774</b>	<b>\$ 213,335,352</b>	<b>\$ 212,891,790</b>	<b>\$ 228,183,726</b>	<b>\$ 226,101,012</b>	<b>\$ 0</b>
Library	9,966,910	11,113,220	11,113,220	11,624,423	11,768,320	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 213,101,684</b>	<b>\$ 224,448,572</b>	<b>\$ 224,005,010</b>	<b>\$ 239,808,149</b>	<b>\$ 237,869,331</b>	<b>\$ 0</b>



2009  
EXECUTIVE  
OPERATING BUDGET

**AGENCY BUDGETS BY FUNCTION**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>PUBLIC SAFETY AND HEALTH</b>						
Fire	\$ 35,599,634	\$ 38,001,068	\$ 38,195,511	\$ 41,220,947	\$ 40,762,281	\$ 0
Police	50,540,747	54,569,458	55,124,458	56,001,500	56,013,690	0
Public Health-Madison and Dane County	<u>6,039,397</u>	<u>4,496,162</u>	<u>4,554,361</u>	<u>4,235,084</u>	<u>4,496,420</u>	<u>0</u>
TOTAL	<u>\$ 92,179,778</u>	<u>\$ 97,066,688</u>	<u>\$ 97,874,330</u>	<u>\$ 101,457,531</u>	<u>\$ 101,272,391</u>	<u>\$ 0</u>

**GENERAL GOVERNMENT**

Common Council	\$ 335,787	\$ 351,499	\$ 351,499	\$ 357,272	\$ 357,272	\$ 0
Mayor	1,053,672	1,211,283	1,211,283	1,201,609	1,195,958	0
Municipal Court	<u>24,366</u>	<u>130,798</u>	<u>130,798</u>	<u>123,462</u>	<u>47,991</u>	<u>0</u>
TOTAL	<u>\$ 1,413,826</u>	<u>\$ 1,693,580</u>	<u>\$ 1,693,580</u>	<u>\$ 1,682,343</u>	<u>\$ 1,601,221</u>	<u>\$ 0</u>

**ADMINISTRATION**

Department of Civil Rights	\$ 1,251,053	\$ 1,439,218	\$ 1,449,089	\$ 1,420,933	\$ 1,396,910	\$ 0
Attorney	2,304,487	2,585,183	2,585,183	2,575,715	2,582,799	0
Assessor	1,894,692	2,137,167	2,137,167	2,139,003	2,164,591	0
Clerk	875,263	1,260,776	1,260,776	1,063,018	1,063,018	0
Treasurer	446,376	509,534	509,534	497,618	497,618	0
Madison City Channel	264,028	274,147	274,147	268,373	235,433	0
Comptroller	2,455,684	2,716,810	2,671,748	2,644,795	2,607,766	0
Information Technology	3,649,450	4,066,502	4,065,340	4,060,185	4,060,185	0
Human Resources	<u>1,809,650</u>	<u>1,869,300</u>	<u>1,869,300</u>	<u>1,853,282</u>	<u>1,812,448</u>	<u>0</u>
TOTAL	<u>\$ 14,950,683</u>	<u>\$ 16,858,638</u>	<u>\$ 16,822,285</u>	<u>\$ 16,522,922</u>	<u>\$ 16,420,768</u>	<u>\$ 0</u>

Agency Budgets by Function: Continued

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>PUBLIC FACILITIES</b>						
Overture Center	\$ 1,681,510	\$ 1,720,185	\$ 1,720,185	\$ 1,790,712	\$ 1,795,873	\$ 0
Monona Terrace	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 1,681,510</u>	<u>\$ 1,720,185</u>	<u>\$ 1,720,185</u>	<u>\$ 1,790,712</u>	<u>\$ 1,795,873</u>	<u>\$ 0</u>

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION**

Public Works & Transportation	\$ 10,944	\$ 11,024	\$ 11,024	\$ 11,024	\$ 11,024	\$ 0
Engineering	3,514,926	3,855,984	3,855,984	3,794,614	3,603,367	0
Sewer Utility	0	0	0	0	0	0
Stormwater Utility	0	0	0	0	0	0
Landfill	0	0	0	0	0	0
Parks	13,946,506	14,460,881	14,460,881	14,403,611	14,475,997	0
Municipal Pool	0	0	0	0	0	0
Golf Enterprise	0	0	0	0	0	0
Streets	21,499,516	20,966,443	22,158,606	21,105,781	20,876,480	0
Water Utility	0	0	0	0	0	0
Metro Transit	10,104,114	9,766,712	9,766,712	10,592,523	10,176,375	0
Traffic Engineering	4,330,059	5,230,067	5,230,067	5,271,274	5,162,550	0
Parking Utility	(0)	0	0	0	0	0
Fleet Service	0	0	0	711,411	1,034,721	0
TOTAL	<u>\$ 53,406,066</u>	<u>\$ 54,291,111</u>	<u>\$ 55,483,274</u>	<u>\$ 55,890,238</u>	<u>\$ 55,340,513</u>	<u>\$ 0</u>

**DEPARTMENT OF PLANNING AND DEVELOPMENT**

Office of the Director of Planning	\$ 720,174	\$ 517,563	\$ 517,563	\$ 537,385	\$ 515,620	\$ 0
Planning Division	1,815,343	2,464,673	2,464,673	2,357,461	2,343,900	0
Building Inspection Division	3,641,850	4,022,144	4,022,144	4,067,080	3,949,568	0
Economic Development Division	817,708	1,276,427	1,276,427	1,374,867	1,193,016	0
CDA Housing Operations	50,329	48,819	48,819	50,484	50,484	0
CDA Redevelopment	0	0	0	0	299,852	0
Community Development Division	0	77,744	77,744	128,292	130,910	0
Community Dev. Block Grant	743,604	736,148	732,668	788,103	766,019	0
Community Services	5,397,304	5,743,148	5,743,148	5,833,842	5,584,837	0
Senior Center	<u>395,879</u>	<u>425,739</u>	<u>425,739</u>	<u>426,600</u>	<u>423,600</u>	<u>0</u>
TOTAL	<u>\$ 13,582,192</u>	<u>\$ 15,312,405</u>	<u>\$ 15,308,925</u>	<u>\$ 15,564,114</u>	<u>\$ 15,257,806</u>	<u>\$ 0</u>

<b>LIBRARY</b>	<u>\$ 9,966,910</u>	<u>\$ 11,113,220</u>	<u>\$ 11,113,220</u>	<u>\$ 11,624,423</u>	<u>\$ 11,768,320</u>	<u>\$ 0</u>
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2009  
EXECUTIVE  
OPERATING BUDGET

**DEBT SERVICE SUMMARY**

	<b>2008 BUDGET</b>			<b>2009 EXECUTIVE</b>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>TYPE OF DEBT</b>						
General Obligation Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Promissory Notes	30,805,000	7,396,999	38,201,999	33,873,975	8,437,670	42,311,645
Land Contracts and Mortgages	0	0	0	0	0	0
State Trust Fund Loans	358,481	1,284,982	1,643,463	442,277	1,262,651	1,704,928
Paying Agent Fees	0	10,000	10,000	0	10,000	10,000
Note Anticipation Notes	0	0	0	0	0	0
<b>TOTAL</b>	<u>\$ 31,163,481</u>	<u>\$ 8,691,981</u>	<u>\$ 39,855,462</u>	<u>\$ 34,316,252</u>	<u>\$ 9,710,321</u>	<u>\$ 44,026,573</u>

**SOURCE OF FUNDS**

Transit Utility	\$ 884,303	\$ 397,801	\$ 1,282,104	\$ 961,066	\$ 421,081	\$ 1,382,147
Golf Courses	69,695	9,609	79,304	8,708	7,867	16,575
TIF Districts	1,954,477	606,380	2,560,857	2,634,877	873,915	3,508,792
Madison Public Library	686,226	242,104	928,330	833,550	271,192	1,104,742
Room Tax	735,000	155,616	890,616	720,000	133,564	853,564
CDBG	366,752	32,629	399,381	2,163	6,174	8,337
Fleet Service	3,758,085	902,775	4,660,860	3,704,985	848,695	4,553,680
Stormwater Utility	2,477,754	658,011	3,135,765	2,608,294	656,492	3,264,786
Water Utility	20,790	74,540	95,330	25,656	73,245	98,901
Overture Center	5,694	20,417	26,111	7,027	20,062	27,089
Monona Terrace	7,665	27,482	35,147	9,459	27,005	36,464
Housing Operations	8,353	29,950	38,303	10,309	29,430	39,739
Madison/Dane Co Health	20,040	8,417	28,457	20,040	7,415	27,455
Insurance Fund	0	0	0	0	0	0
Interest Earnings	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Special Debt Reserves	80,500	6,670	87,170	103,100	21,382	124,482
General Debt Reserves	3,000,000	0	3,000,000	2,000,000	0	2,000,000
<b>TOTAL NON-GENERAL FUND</b>	<u>\$ 14,075,334</u>	<u>\$ 4,172,401</u>	<u>\$ 18,247,735</u>	<u>\$ 13,649,234</u>	<u>\$ 4,397,519</u>	<u>\$ 18,046,753</u>
 General Fund Portion	 <u>\$ 17,088,147</u>	 <u>\$ 4,519,580</u>	 <u>\$ 21,607,727</u>	 <u>\$ 20,667,018</u>	 <u>\$ 5,312,802</u>	 <u>\$ 25,979,820</u>

2009  
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**MISCELLANEOUS APPROPRIATIONS**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>SUPPLEMENTAL COMPENSATION</b>						
Domestic Partner Health Ins.	\$ 131,402	\$ 137,000	\$ 158,203	\$ 175,000	\$ 175,000	\$ 0
Sick Leave Escrow	1,820,980	2,022,000	1,962,343	2,022,000	1,952,000	0
Salary Continuation Insurance	882,058	905,000	927,744	956,000	956,000	0
Unemployment Insurance	315,694	335,000	335,194	346,000	346,000	0
Metro Licenses/Certifications	0	2,172	0	0	0	0
Health Insurance*	23,626,805	26,530,000	26,257,335	28,090,092	28,105,092	0
Group Life Insurance	35,781	37,000	35,992	38,000	38,000	0
Wisconsin Retirement System	21,016,626	22,325,116	21,895,522	22,469,336	22,407,476	0
Social Security	10,462,374	11,360,258	10,682,459	11,455,311	11,431,392	0
Police and Fire Disability	746,222	755,000	764,398	788,000	788,000	0
Flexible Benefits Cost	4,451	27,000	14,000	14,000	14,000	0
Prior Police & Fire Pension Plan	515,969	516,000	471,103	472,000	472,000	0
Local 311 Retiree Health Insurance	240,927	249,000	248,155	256,000	256,000	0
Local 236 Retiree Health Insurance	168,578	174,000	173,635	179,000	179,000	0
Local 695 Retiree Health Insurance	303,000	303,000	303,000	303,000	303,000	0
MPPOA Retiree Health Insurance	264,669	264,000	275,382	284,000	284,000	0
Bus Pass Subsidy	99,175	95,000	108,341	109,000	109,000	0
TOTAL FRINGE BENEFITS	<u>\$ 60,634,711</u>	<u>\$ 66,036,546</u>	<u>\$ 64,612,806</u>	<u>\$ 67,956,739</u>	<u>\$ 67,815,960</u>	<u>\$ 0</u>
Less Allocation to Agencies	<u>60,522,957</u>	<u>65,495,106</u>	<u>64,195,106</u>	<u>66,467,229</u>	<u>66,348,683</u>	<u>0</u>
Net Benefits Appropriation	\$ 111,754	\$ 541,440	\$ 417,700	\$ 1,489,510	\$ 1,467,277	\$ 0
General Wage Increase Not Allocated to Agency Budgets	<u>0</u>	<u>816,794</u>	<u>0</u>	<u>4,248,969</u>	<u>4,240,161</u>	<u>0</u>
TOTAL SUPPLEMENTAL COMPENSATION	<u>\$ 111,754</u>	<u>\$ 1,358,234</u>	<u>\$ 417,700</u>	<u>\$ 5,738,479</u>	<u>\$ 5,707,438</u>	<u>\$ 0</u>
<b>DIRECT APPROPRIATION TO CAPITAL / SPECIAL REVENUE</b>						
	<u>\$ 200,000</u>	<u>\$ 565,385</u>	<u>\$ 565,385</u>	<u>\$ 565,385</u>	<u>\$ 0</u>	<u>\$ 0</u>

\* The budgeted employer health insurance cost includes deduction of a monthly premium contribution of \$20 per family and \$10 per single plan for the members of Compensation Groups 21 (Agency Managers), 18 (Professional and Supervisory), 44 (Transit Professional and Supervisory), and 19 (Elected and Appointed Officials). Total contributions are estimated at \$87,360 per year.

## Miscellaneous Appropriations: Continued

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>Projected</u>	<u>2009</u> <u>Request</u>	<u>2009</u> <u>Executive</u>	<u>2009</u> <u>Adopted</u>
<b>OTHER DIRECT APPROPRIATIONS</b>						
Martin Luther King Holiday	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
Martin Luther King Awards	1,169	1,000	1,000	1,000	1,000	0
Sister City Program (a)	8,734	10,000	10,000	10,000	0	0
Planning Resources	15,496	15,000	15,000	15,000	15,000	0
Police and Fire Commission	42,150	30,000	30,000	30,000	30,000	0
Special Chgs-Rescinded Taxes	123,913	71,923	71,923	41,774	41,774	0
Taxes and Special Assessments	14,497	50,000	50,000	50,000	50,000	0
Revenue Sharing Payments	248,636	417,053	417,053	418,163	418,163	0
Zoo	369,772	350,887	350,887	370,000	370,000	0
Federal Liaison	26,423	27,500	27,500	27,500	27,500	0
State Liaison	0	0	0	0	30,000	0
City Memberships	80,509	90,000	90,000	90,000	43,000	0
THRIVE	18,000	18,000	18,000	18,000	18,000	0
Youth Conservation	10,500	25,500	25,500	25,500	25,500	0
Miscellaneous Litigation	7,421	0	0	0	0	0
Improvement Initiatives (b)	15,986	20,000	20,000	20,000	25,000	0
CCB Bldg. Mtn.--New Charges	2,739	6,292	6,292	10,000	10,000	0
Emerging Neighborhoods (c)	12,360	200,000	200,000	200,000	50,000	0
Workers Comp. Fund	4,031,605	0	0	0	0	0
Clean Air Coalition	6,000	6,000	6,000	6,000	6,000	0
Wind Power (d)	17,000	57,245	57,245	57,245	57,245	0
Transit for Jobs (e)	0	0	0	0	80,000	0
Other	6,000	0	0	0	0	0
Justice for Patty	35,000	0	0	0	0	0
Sick Leave for Hourly Employees	0	63,000	0	0	0	0
State Power Plant Study	0	0	0	0	25,000	0
Prior Year Encumbrances (f)	0	400,000	0	400,000	400,000	0
Contingent Reserve (g)	0	1,000,000	0	1,200,000	1,000,000	0
TOTAL	<u>\$ 5,095,910</u>	<u>\$ 2,861,400</u>	<u>\$ 1,398,400</u>	<u>\$ 2,992,182</u>	<u>\$ 2,725,182</u>	<u>\$ 0</u>
<b>TOTAL MISCELLANEOUS APPROPRIATIONS</b>						
	<u>\$ 5,407,664</u>	<u>\$ 4,785,019</u>	<u>\$ 2,381,485</u>	<u>\$ 9,296,046</u>	<u>\$ 8,432,620</u>	<u>\$ 0</u>

(a) \$5,000 of funding is included in the Room Tax Fund in the 2009 Executive Budget. The funding is designed to be used as leverage to solicit donations from private companies, some of which may benefit from these Sister City partnerships. A Madison Sister Cities Board is created and made up of representatives from each of the ten Sister City Committees, the Madison Common Council, the Greater Madison Convention and Visitors Bureau, the Greater Madison Chamber of Commerce, and the Madison Arts Commission. The Board would be tasked with raising the profile of Madison Sister City partnerships; setting and achieving fundraising goals; maximizing business opportunities for Madison companies in the regions or countries of our Sister Cities; setting potential criteria for any new Sister City partnerships, with a moratorium placed on new Sister Cities until the Board has reached a consensus on this issue; reviewing inactive Sister City partnerships; and exploring potential for joint initiatives.

(b) This funding may be used to contract for services for employee and leadership development, as well as strategic planning and customer satisfaction surveys in conjunction with success indicators. This appropriation includes funding for annual resident satisfaction surveys administered by the University of Wisconsin Survey Center.

(c) The Emerging Neighborhoods Fund is designed to quickly deploy resources to neighborhoods facing various challenges. The goal is to address potential problems in neighborhoods before they become more serious and more expensive to the community. In past years, the Fund has awarded grants to after-school programs, childcare initiatives, neighborhood associations in challenged neighborhoods, and grassroots initiatives aimed at enhancing the quality of life in a neighborhood. Grants from the Fund are typically modestly-sized, one-time awards. Because of fiscal constraints, the 2009 Operating Budget reduces the available funds to \$50,000. Applications shall be made available at least twice in 2009 and shall be reviewed by a workgroup consisting of an Alder from the Community Services Commission and one staff member from the Office of Community Services, the Community Development Block Grant Office, the Planning Unit, and the Mayor's Office. Funding recommendations shall be made to the Common Council in the form of a resolution.

(d) This funding is entirely offset by a grant from MG&E, which is included in General Fund Revenues.

(e) \$40,000 will be used for the current program (formerly included in the Office of Community Services budget), and \$40,000 will be allocated to the same or another program to be determined by the Community Services Commission.

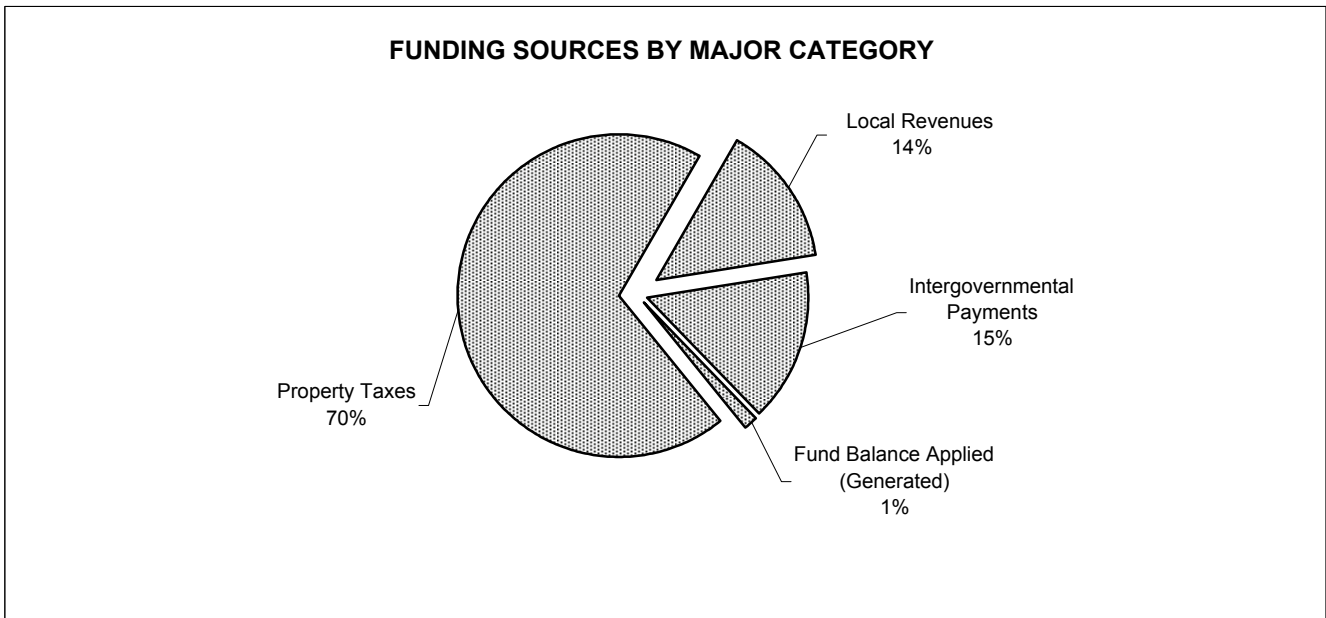
(f) Financial reporting standards require that annual budget comparison reports include a carry-over budget to recognize the expenditure of funds encumbered at the end of the previous year but spent in the current year. To achieve conformance with this requirement, the Adopted Budget includes an appropriation of funds for the payment of prior year encumbrances. This spending authority is later reallocated to the various agencies with prior year encumbrances through a Common Council resolution, and the corresponding expenditures are recorded in the appropriate agencies. Thus, no costs are displayed here for the prior year actual or current year projected columns.

(g) It is the City's policy to appropriate 0.5% of budgeted expenditures to the Contingent Reserve. An appropriation of \$1,200,000 would be in conformance with this policy. Contingent Reserve spending authority may later be reallocated to various agencies through resolutions of the Common Council. Thus, no costs are displayed here for the prior year actual or current year projected columns.

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OPERATING BUDGET

**FUNDING SOURCES BY MAJOR CATEGORY**

	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Projected</b>	<b>2009 Request</b>	<b>2009 Executive</b>	<b>2009 Adopted</b>
Payments in Lieu of Tax	\$ 5,938,913	\$ 5,585,166	\$ 6,167,246	\$ 6,258,498	\$ 6,233,151	\$ 0
Other Local Taxes	1,148,902	1,184,679	1,242,190	1,246,000	2,246,000	0
Fines and Forfeitures	6,731,277	7,200,000	6,600,000	6,600,000	6,950,000	0
Charges for Services	5,739,272	4,735,000	5,085,000	5,115,000	5,835,000	0
Licenses and Permits	6,547,560	5,834,000	4,394,000	4,444,000	4,474,000	0
Ungrouped Revenues	<u>12,534,679</u>	<u>12,024,245</u>	<u>12,024,245</u>	<u>8,452,000</u>	<u>8,172,000</u>	<u>0</u>
Local Revenues	\$ 38,640,603	\$ 36,563,090	\$ 35,512,681	\$ 32,115,498	\$ 33,910,151	\$ 0
Intergovernmental Payments	<u>32,893,373</u>	<u>33,152,146</u>	<u>33,674,429</u>	<u>33,134,000</u>	<u>35,828,141</u>	<u>0</u>
Total Revenues	\$ 71,533,976	\$ 69,715,236	\$ 69,187,110	\$ 65,249,498	\$ 69,738,292	\$ 0
Fund Balance Applied (Generated)	<u>(1,436,266)</u>	<u>2,000,000</u>	<u>2,104,680</u>	<u>2,000,000</u>	<u>3,300,000</u>	<u>0</u>
Total Revenue and Fund Balance	\$ 70,097,710	\$ 71,715,236	\$ 71,291,790	\$ 67,249,498	\$ 73,038,292	\$ 0
Property Taxes	<u>143,003,974</u>	<u>152,733,336</u>	<u>152,713,220</u>	<u>172,558,651</u>	<u>164,831,039</u>	<u>0</u>
TOTAL SOURCES	<u>\$ 213,101,684</u>	<u>\$ 224,448,572</u>	<u>\$ 224,005,010</u>	<u>\$ 239,808,149</u>	<u>\$ 237,869,331</u>	<u>\$ 0</u>



2009  
EXECUTIVE  
OPERATING BUDGET

**GENERAL FUND REVENUES**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>PAYMENTS IN LIEU OF TAX</b>						
CDA	\$ 238,030	\$ 152,500	\$ 237,500	\$ 237,500	\$ 237,500	\$ 0
Parking Utility	1,009,529	1,013,243	1,160,097	1,168,000	1,168,000	0
Parking Meter Occ. Fee	184,577	191,900	171,230	186,230	186,230	0
Water Utility	3,027,577	2,752,640	3,156,235	3,165,347	3,137,200	0
Golf Enterprise	142,114	130,000	130,000	130,000	130,600	0
Monona Terrace	284,400	291,000	291,000	303,000	303,800	0
Overture Center	466,650	477,383	477,383	497,000	498,400	0
Other	<u>586,036</u>	<u>576,500</u>	<u>543,801</u>	<u>571,421</u>	<u>571,421</u>	<u>0</u>
TOTAL	<u>\$ 5,938,913</u>	<u>\$ 5,585,166</u>	<u>\$ 6,167,246</u>	<u>\$ 6,258,498</u>	<u>\$ 6,233,151</u>	<u>\$ 0</u>
<b>OTHER LOCAL TAXES</b>						
Room Tax	\$ 1,023,697	\$ 1,034,679	\$ 1,092,190	\$ 1,096,000	\$ 2,096,000	\$ 0
Mobile Home Tax	88,593	100,000	100,000	100,000	100,000	0
Use Value Tax	5,066	0	0	0	0	0
Prior Year Taxes	244	0	0	0	0	0
Penalties on Delinquent Taxes	<u>31,302</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
TOTAL	<u>\$ 1,148,902</u>	<u>\$ 1,184,679</u>	<u>\$ 1,242,190</u>	<u>\$ 1,246,000</u>	<u>\$ 2,246,000</u>	<u>\$ 0</u>
<b>FINES AND FORFEITURES</b>						
Moving Violations	\$ 649,155	\$ 800,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 0
Uniform Citations	1,164,857	900,000	950,000	900,000	900,000	0
Parking Violations	<u>4,917,265</u>	<u>5,500,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,350,000</u>	<u>0</u>
TOTAL	<u>\$ 6,731,277</u>	<u>\$ 7,200,000</u>	<u>\$ 6,600,000</u>	<u>\$ 6,600,000</u>	<u>\$ 6,950,000</u>	<u>\$ 0</u>
<b>CHARGES FOR SERVICES</b>						
Engineering Charges	\$ 954,704	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
Cemetery Fees	218,407	170,000	170,000	200,000	200,000	0
Parks Use Charges	413,468	400,000	400,000	400,000	400,000	0
Ambulance Conveyance Fees	4,032,516	3,850,000	4,300,000	4,300,000	5,020,000	0
Other Service Charges	<u>120,177</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>0</u>
TOTAL	<u>\$ 5,739,272</u>	<u>\$ 4,735,000</u>	<u>\$ 5,085,000</u>	<u>\$ 5,115,000</u>	<u>\$ 5,835,000</u>	<u>\$ 0</u>

General Fund Revenues: Continued

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>LICENSES AND PERMITS</b>						
Dog Licenses	\$ 42,113	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0
Cat Licenses	16,972	15,000	15,000	15,000	15,000	0
Bicycle Licenses	25,133	30,000	30,000	30,000	60,000	0
Miscellaneous Licenses	444,196	450,000	450,000	450,000	450,000	0
Liquor Licenses	333,840	295,000	295,000	295,000	295,000	0
Public Health Licenses (a)	884,730	0	0	0	0	0
Building Permits	4,278,275	4,650,000	3,200,000	3,200,000	3,200,000	0
Reinspection & Extension Fees	101,450	45,000	45,000	45,000	45,000	0
Weights and Measures Permits	128,765	129,000	129,000	129,000	129,000	0
Street Opening Permits	194,071	150,000	150,000	200,000	200,000	0
Other Permits	98,015	40,000	40,000	40,000	40,000	0
TOTAL	<u>\$ 6,547,560</u>	<u>\$ 5,834,000</u>	<u>\$ 4,394,000</u>	<u>\$ 4,444,000</u>	<u>\$ 4,474,000</u>	<u>\$ 0</u>
<b>UNGROUPED REVENUES</b>						
Interest on Investments	\$ 8,613,044	\$ 6,000,000	\$ 6,000,000	\$ 5,250,000	\$ 4,750,000	\$ 0
P-Card Rebates	139,700	65,000	65,000	75,000	75,000	0
Rentals and Property Leases	404,317	427,000	427,000	427,000	427,000	0
Sale of Property	5,243	0	0	0	0	0
Cable Franchise Revenues	2,203,217	2,200,000	2,200,000	2,275,000	2,275,000	0
TIF Reimbursements	617,615	2,900,000	2,900,000	0	220,000	0
Halloween Revenues	88,522	125,000	125,000	125,000	125,000	0
Miscellaneous Revenues	463,021	307,245	307,245	300,000	300,000	0
TOTAL	<u>\$ 12,534,679</u>	<u>\$ 12,024,245</u>	<u>\$ 12,024,245</u>	<u>\$ 8,452,000</u>	<u>\$ 8,172,000</u>	<u>\$ 0</u>
<b>INTERGOVERNMENTAL REVENUES</b>						
State Shared Revenue	\$ 8,593,184	\$ 8,562,328	\$ 8,562,328	\$ 8,560,000	\$ 8,762,331	\$ 0
State Expenditure Restraint	5,181,569	5,466,287	5,466,287	5,466,000	5,833,569	0
State Pmt for Municipal Service	8,800,471	8,659,967	8,626,707	8,626,000	9,043,803	0
State Highway Aid	7,102,015	6,982,079	7,470,257	6,982,000	8,169,668	0
State Recycling Aid	956,949	1,195,550	1,210,048	1,200,000	1,200,000	0
Computer Reimbursement	1,628,752	1,685,935	1,700,854	1,700,000	2,218,770	0
Fire Insurance Dues	630,433	600,000	637,948	600,000	600,000	0
TOTAL	<u>\$ 32,893,373</u>	<u>\$ 33,152,146</u>	<u>\$ 33,674,429</u>	<u>\$ 33,134,000</u>	<u>\$ 35,828,141</u>	<u>\$ 0</u>

(a) Note: the revenues derived from Public Health Licenses have been incorporated into the budget of the Public Health - Madison and Dane County agency.