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COMBINED GOVERNMENTAL FUNDS SUMMARY

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
REVENUES						
General Property Taxes	5,266,829	5,500,475	5,651,724	5,650,000	5,650,000	5,932,000
From Surplus	-	-	-	25,000	25,000	-
From Land Sale Fund	200,000	200,000	200,000	-	-	-
From Room Tax Special Fund	101,000	74,000	70,750	-	-	-
Mobile Home Park Permit Fee	61,045	75,427	72,910	70,000	70,000	70,000
Room Tax	60,000	60,000	60,000	60,000	60,000	60,000
Taxes - Municipal Owned Utilities	261,000	261,000	261,000	261,000	261,000	261,000
Taxes from Housing Authority	35,431	33,696	35,531	34,000	38,000	37,000
Interest on Taxes	973	1,117	404	1,000	1,000	1,000
Intergovernmental Revenues	5,196,740	4,962,732	4,742,155	4,535,344	4,540,500	4,443,634
Regulation and Compliance Revenues	549,858	521,283	559,896	612,100	598,000	591,100
Public Charges for Services	1,739,627	2,022,501	1,949,810	1,967,058	1,909,088	2,021,099
Public Improvement Revenues	139,058	83,706	102,750	110,000	87,500	90,000
Other General Revenues	72,511	62,578	114,087	62,000	81,200	52,000
Debt Service Revenues	153,746	672,276	295,084	503,069	503,069	1,002,307
Commercial Revenues	159,445	293,809	418,095	260,500	250,500	255,500
Total Revenue	\$ 13,997,263	\$ 14,824,601	\$ 14,534,196	\$ 14,151,071	\$ 14,074,857	\$ 14,816,640

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
EXPENDITURES						
General Government	3,628,813	3,817,386	3,764,617	3,725,494	3,819,229	3,936,724
Public Safety	4,654,653	4,735,807	4,818,770	4,647,537	4,724,427	4,627,528
Public Health	17,335	16,748	16,748	16,748	16,748	21,249
Public Works	1,604,106	1,740,774	1,855,346	1,744,153	1,782,528	1,836,179
Leisure Activities	1,446,141	1,403,580	1,448,554	1,351,089	1,374,454	1,329,555
Conservation and Development	99,523	93,257	114,690	129,533	139,633	127,154
Public Service Enterprise	-	-	-	-	-	-
Debt Service	1,893,459	2,917,837	2,994,063	2,466,169	2,466,169	2,793,368
Total Expenditures	\$13,344,030	\$14,725,388	\$15,012,787	\$14,080,723	\$14,323,188	\$14,671,757
Contingency	-	-		70,348	-	144,883
Total Expenditures Plus Contingency	\$13,344,030	\$14,725,388	\$15,012,787	\$14,151,071	\$14,323,188	\$14,816,640
Excess (Deficiency) of Revenues Over Expenditures	\$ 653,232	\$ 99,213	(\$478,591)	-	(248,331)	-
Add: Other Financing Sources (Uses)	(\$558,355)	\$3,849	\$377,187	-	-	-
Net Change to General Fund Balance	\$94,877	\$103,062	(\$101,404)	-	-	-
Year ending General Fund Balance	\$1,100,056	\$1,203,118	\$1,101,714	-	-	-

2013 BUDGET

REVENUES							
ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
TAXES							
41110	General Property Tax	5,266,829	5,500,475	5,651,724	5,650,000	5,650,000	5,932,000
41111	From Surplus	-	-	-	25,000	25,000	-
41113	From Land Sale Fund	200,000	200,000	200,000	-	-	-
41114	From Room Tax Special Fund	101,000	74,000	70,750	-	-	-
41140	Mobile Home Park. Permit Fee	61,045	75,427	72,910	70,000	70,000	70,000
41212	Room Tax	60,000	60,000	60,000	60,000	60,000	60,000
41310	Taxes - Municipal. Owned Util.	261,000	261,000	261,000	261,000	261,000	261,000
41320	Taxes from Housing Authority	35,431	33,696	35,531	34,000	38,000	37,000
41490	Interest on Taxes	973	1,117	404	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,497,181	3,418,868	3,464,963	3,329,087	3,329,087	3,311,533
42230	Fire Ins. Tax from State	29,412	29,501	30,339	30,000	34,600	32,000
42490	US Department of Justice Grant	-	-	11,736	-	-	-
42510	St. Aid for Serv. to St. Facil.	654,917	548,478	364,430	357,227	357,227	337,928
42521	State Aid/Anti -Drug Grant	20,714	8,961	-	-	-	-
42529	State Aid/Firefighter Training	-	-	-	-	-	-
42530	State Aid/Highway Safety/Party Elim.	684	0	-	-	-	-
42540	St. Aid for Police Training	-	10,946	4,320	6,000	6,000	6,000
42550	Stormwater Utility Grant	-	4,776	-	-	-	-
42570	State Aid/Exempt Computers	87,331	80,327	31,687	62,000	62,640	54,000
42580	State Aid/Bike Safety Grant	-	-	-	-	-	-
42620	StateAid/EMS Funding Assist.	7,388	-	-	4,500	4,500	4,500
42625	State Aid/Medical Transport	13,500	19,600	20,700	-	-	-
42640	St. Aid for Streets	871,513	841,276	813,752	746,330	746,246	697,473
42650	Other State Payments	-	-	-	-	-	-
42740	DNR Pay. for Grants	9,124	-	-	-	-	-
42890	Payment from DNR	228	0	228	200	200	200
42891	Drug Enforce. Reimburse	-	-	-	-	-	-
42892	Hazardous Materials Grant	4,748	0	-	-	-	-
Total Intergovt. Revenues		\$ 5,196,740	\$ 4,962,732	\$ 4,742,155	\$ 4,535,344	\$ 4,540,500	\$ 4,443,634
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	28,003	37,695	26,597	28,000	28,000	28,000
43120	Operator's Licenses	7,193	7,050	8,300	7,500	7,500	7,500
43144	Electrical Contractor Licenses	6,100	6,350	7,325	6,000	6,000	6,000
43146	Housing Licenses	16,230	20,060	17,965	20,000	20,000	18,000
43160	Cigarette Licenses	3,300	3,000	2,500	3,000	3,000	2,500
43210	CATV Franchise	139,214	147,568	151,925	147,500	147,500	155,000
43310	Bicycle Licenses	16	10	42	100	100	100
43320	Dog Licenses	1,554	1,418	1,536	1,500	1,500	1,500
43321	Cat Licenses	967	850	793	1,000	1,000	1,000
43410	Sundry Licenses	6,634	7,094	8,016	7,000	7,000	7,000
43420	License Late Fees	1,845	1,720	1,065	1,500	1,500	1,500
43510	Building Permits	27,037	25,148	24,419	35,000	45,000	35,000
43520	Electrical Permits	8,175	6,900	7,975	9,000	9,000	9,000
43530	Plumbing Permits	6,910	5,625	5,620	7,000	7,000	7,000
43540	Mechanical Permits	5,925	5,650	5,475	7,000	7,000	7,000
43560	Board of Zoning Appeals	1,950	3,150	1,900	3,000	2,000	2,000
43590	Erosion Control Permits	1,300	1,300	2,400	2,000	3,900	2,000
43610	Court Penalties & Costs	158,452	110,509	141,613	165,000	140,000	140,000
43620	Meter Violations	37,676	37,997	31,707	40,000	40,000	40,000
43621	Parking Violations	91,347	92,169	112,684	120,000	120,000	120,000
43720	Judgements & Damages	30	23	40	1,000	1,000	1,000
Total Reg. & Compliance		\$ 549,858	\$ 521,283	\$ 559,896	\$ 612,100	\$ 598,000	\$ 591,100
PUBLIC CHARGES FOR SERVICES							

2013 BUDGET

REVENUES							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
44100	Mayor Revenue	40,312	40,488	39,590	40,000	40,000	40,000
44110	Clerk Revenue	645	972	629	500	500	500
44111	Election Revenue	4,932	158	140	3,000	2,000	1,000
44120	Treasurer/Comptroller Revenue	28,494	23,789	23,849	28,000	28,000	31,000
44130	License Publication Fee	530	941	870	500	850	750
44140	Sale of Materials & Supplies	1,681	431	580	2,000	2,000	2,000
44180	Insurance, Retire. & Soc. Sec.	29,893	30,069	20,896	40,000	40,000	30,000
44190	Other General Revenue	6,317	5,280	4,383	6,000	6,000	6,000
44210	Police Fees	21,053	50,035	29,839	25,000	25,000	30,000
44220	Fire Department Fees	65,829	69,202	65,603	70,000	65,000	65,000
44230	Ambulance	823,660	977,677	868,009	975,000	925,000	950,000
44340	Animal Control Revenue	1,429	1,439	1,380	1,500	1,500	1,500
44410	Machinery & Equip. Revenue	2,654	2,130	3,174	2,000	2,000	2,000
44411	Street Maintenance Revenue	53,263	30,675	29,742	40,000	40,000	40,000
44412	Snow & Ice Control Revenue	10,624	8,506	4,606	10,000	10,000	10,000
44415	Street Lighting Revenue	8,072	256	1,543	1,000	1,000	1,000
44416	Storm Sewer Revenue	-	-	-	200	-	-
44417	Street Sign Revenue	5,255	6,749	3,496	2,000	2,000	2,000
44418	Street Oiling Revenue	245	-	4,060	500	500	500
44419	Traffic Control Revenue	1,444	709	317	2,000	2,000	2,000
44450	Airport	77,889	114,158	131,219	80,000	80,000	105,000
44591	Sale & Transfer of Fuel	179,464	247,421	307,341	225,000	225,000	300,000
44613	Leisure Services Revenue	25,189	23,621	25,781	25,000	25,000	25,000
44622	Aquatic Revenue	148,260	169,735	174,446	170,000	170,000	170,000
44625	Recreation Revenue	151,503	148,625	138,467	150,000	140,000	140,000
44641	Park Revenue	1,665	2,187	1,415	500	500	500
44650	Dog Park Revenue	1,881	2,143	3,176	2,000	3,000	3,000
44711	Urban Forestry Revenue	353	195	170	200	5,800	200
44712	Dutch Elm Disease Control Rev.	2,640	4,413	2,040	1,000	1,680	1,000
44713	Weed Control Revenue	-	-	-	-	-	-
44733	Rezoning Application Fee	250	-	250	1,000	500	1,000
44739	Subdivision Control Rev.	200	1,700	2,000	1,000	2,100	1,000
45420	Payment for Police Services	44,000	58,800	60,799	62,158	62,158	59,149
Total Public Charges/Services		\$ 1,739,627	\$ 2,022,501	\$ 1,949,810	\$ 1,967,058	\$ 1,909,088	\$ 2,021,099
PUBLIC IMPROVEMENT REVENUES							
46111	Street Special Assess. Rev.	19,493	13,417	10,898	20,000	15,000	15,000
46120	Curb/Gutter Spec. Assess. Rev.	15,386	13,983	35,912	20,000	20,000	20,000
46130	Sidewalk Spec. Assess. Rev.	73,670	36,174	38,357	50,000	40,000	40,000
46140	Street Lighting Spec. Assess.	-	-	-	-	-	-
44650	Dog Park Revenue	9,947	-	-	-	-	-
46210	Storm Sewer Spec. Assess. Rev.	13,210	9,600	9,600	10,000	7,500	7,500
46390	Interest on Spec. Assessments	7,353	10,532	7,983	10,000	5,000	7,500
Total Improvement Revenues		\$ 139,058	\$ 83,706	\$ 102,750	\$ 110,000	\$ 87,500	\$ 90,000

2013 BUDGET

REVENUES							
ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
OTHER GENERAL REVENUES							
47130	Donations from Organiz/Individuals	-	100	56,587	-	100	-
47630	Equipment Rental Fund	71,900	61,329	57,046	60,000	60,000	50,000
47910	Refund of Prior Years' Expenses	611	1,149	454	2,000	21,200	2,000
Total Other General Revenues		\$ 72,511	\$ 62,578	\$ 114,087	\$ 62,000	\$ 81,200	\$ 52,000
DEBT SERVICE REVENUES							
49900	Transfer from Other Funds	-	-	56,060	211,417	211,417	266,910
49901	TID Debt Retire. Rev.	153,746	-	239,024	240,868	240,868	623,307
49902	Prin/Int from Stormwater Utility	-	-	-	50,784	50,784	112,090
48111	Interest on Investment	-	-	-	-	-	-
49210	Long Term Debt Proceeds	-	672,276	-	-	-	-
Total Debt Service Revenues		\$ 153,746	\$ 672,276	\$ 295,084	\$ 503,069	\$ 503,069	\$ 1,002,307
COMMERCIAL REVENUES							
48110	Interest on Gen. Fund Invest.	43,526	30,786	21,802	30,000	20,000	20,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48140	Interest on St. Mach. Fund Invest.	-	-	-	-	-	-
48170	Interest on Ambulance Invest.	734	878	-	-	-	-
48290	Miscellaneous Rents	49,298	35,008	54,157	50,000	50,000	55,000
48670	Sale of Other Equip. & Property	-	-	300	500	500	500
48680	Sale of Salvage & Waste Prod.	5,104	9,137	12,516	5,000	5,000	5,000
48690	Comp.-Loss of Fixed Assets	8,184	-	719	-	-	-
49211	Proceeds from Leases	10,600	-	-	-	-	-
49900	Transfer from other funds	42,000	218,000	328,600	175,000	175,000	175,000
Total Commercial Revenues		\$ 159,445	\$ 293,809	\$ 418,095	\$ 260,500	\$ 250,500	\$ 255,500
TOTAL REVENUES		\$13,997,263	\$14,824,601	\$14,534,196	\$14,151,071	\$14,074,857	\$14,816,640

EXPENDITURE SUMMARY						
<u>ITEM DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ESTIMATED</u>	<u>2012 BUDGET</u>	<u>2012 ESTIMATE</u>	<u>2013 BUDGET</u>
GENERAL GOVERNMENT						
Council	44,836	47,417	54,552	50,611	50,611	56,154
Mayor	197,698	193,741	173,488	181,876	181,876	183,832
Information Technology	-	-	-	-	-	53,381
Clerk	64,011	65,549	66,852	71,285	71,285	71,425
Elections	23,953	28,397	32,950	74,465	91,423	52,953
License Publication Fee	289	536	513	500	550	600
Comptroller	87,996	86,001	89,671	91,606	91,606	91,906
Assessment of Property	48,978	51,075	49,504	55,987	55,987	56,512
Treasurer	81,692	85,293	86,963	86,937	86,937	86,327
Audit	23,659	38,116	24,692	26,050	26,050	26,025
Legal Counsel	88,342	157,167	105,274	86,000	94,500	94,000
Hall	105,630	109,740	120,678	119,037	119,037	120,469
Other Buildings	70,000	70,000	82,180	80,440	80,440	80,440
Illegal Taxes & Tax Refunds	290	66	-	2,000	273	2,000
Property & Public Liab. Ins.	115,802	94,910	107,053	111,000	104,845	106,000
Workers Compensation	139,622	120,694	119,704	121,000	123,809	126,000
Unemployment Compensation	19,184	8,488	13,268	10,000	40,000	20,000
Retirement Fund	906,336	980,908	949,729	850,000	900,000	925,000
Social Security Fund	320,779	334,931	333,405	340,000	331,000	335,000
Health Insurance	1,260,766	1,311,262	1,322,129	1,343,000	1,343,000	1,423,000
Life Insurance	10,711	11,240	11,396	11,500	11,500	11,500
Sick Leave Incentive	9,014	10,096	11,594	10,000	11,500	12,000
Employees Pensions & Benefits	5,275	8,775	1,225	-	-	-
Unclassified	-	-	-	200	200	200
Refund of Prior Years' Rev.	3,951	2,985	7,796	2,000	2,800	2,000
TOTAL GEN. GOVT.	\$3,628,813	\$3,817,386	\$3,764,617	\$3,725,494	\$3,819,229	\$3,936,724
PUBLIC SAFETY						
Police	2,452,783	2,532,226	2,492,612	2,365,749	2,452,639	2,373,873
Police Uniforms	24,178	26,621	32,320	29,100	29,100	31,100
Fire	2,006,354	2,012,457	2,129,920	2,077,375	2,067,375	2,048,439
Inspection	164,539	157,703	157,119	168,513	168,513	167,316
Sealer of Wts. & Meas.	6,800	6,800	6,800	6,800	6,800	6,800
TOTAL PUB. SAFETY	\$4,654,653	\$4,735,807	\$4,818,770	\$4,647,537	\$4,724,427	\$4,627,528
PUBLIC HEALTH						
Animal Control	17,335	16,748	16,748	16,748	16,748	21,249
TOTAL PUBLIC HEALTH	\$17,335	\$16,748	\$16,748	\$16,748	\$16,748	\$21,249

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
PUBLIC WORKS						
Machinery & Equipment	149,458	193,661	161,468	73,350	73,350	74,050
Garages & Sheds	51,957	42,520	44,965	28,650	28,650	29,300
Purchase of Fuel	170,168	248,546	327,438	225,600	271,000	281,000
Street Supervision	275,471	254,413	213,541	743,665	734,465	718,891
Engineering	70,872	65,844	63,363	72,238	72,238	71,838
Street Maintenance	179,625	135,419	217,724	95,100	100,100	104,850
Street Oiling	117,149	119,059	115,730	111,100	114,100	111,100
Curb & Gutter	2,797	4,512	9,972	4,900	4,900	4,400
Street Cleaning	1,916	0	-	-	-	-
Snow & Ice Control	135,936	190,733	171,862	51,400	51,400	68,400
Street Signs & Markings	76,783	70,656	70,178	30,500	31,200	30,500
Traffic Control	17,624	14,414	23,545	10,900	10,900	16,400
Street Lighting	158,076	160,477	186,288	143,500	135,500	145,500
Tree & Brush Control	53,868	56,194	45,783	16,050	16,050	15,050
Sidewalk Replacement	2,416	11,810	3,734	3,100	3,100	3,100
Storm Sewers	6,146	8,701	6,200	0	0	-
Airport	133,115	163,316	192,932	133,000	133,000	159,700
Weather Warning System	729	498	623	1,100	2,575	2,100
TOTAL PUBLIC WORKS	\$1,604,106	\$1,740,774	\$1,855,346	\$1,744,153	\$1,782,528	\$1,836,179
LEISURE ACTIVITIES						
Library	438,700	438,700	438,700	410,000	410,000	390,000
Leisure Service Center	157,011	157,841	197,569	157,782	157,782	158,325
Recreation	250,502	235,251	231,566	238,100	236,100	234,717
Aquatics	225,551	206,933	208,272	217,682	218,782	210,800
Skating Rinks	20,886	29,537	19,486	44,684	44,684	44,657
Celebrations & Entertainment	27,670	33,023	31,807	28,800	28,800	32,300
Parks	325,820	302,294	321,154	254,042	278,307	258,755
TOTAL LEISURE ACT.	\$1,446,141	\$1,403,580	\$1,448,554	\$1,351,089	\$1,374,454	\$1,329,555
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	12,065	11,227	7,154	12,800	12,800	12,839
Weed Control	3,505	3,916	3,772	14,156	14,156	13,988
Plan Commission	29,684	28,845	49,514	40,300	50,400	40,300
Board of Zoning	1,294	1,336	1,128	1,500	1,500	1,250
Advertising & Promotion	8,000	4,364	4,803	8,122	8,122	6,122
Business Improvement District	20,000	20,000	20,000	20,000	20,000	20,000
Economic Development	24,976	23,570	28,319	32,655	32,655	32,655
TOTAL CONSERVATION & DEVELOPMENT	\$99,523	\$93,257	\$114,690	\$129,533	\$139,633	\$127,154
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	-	-	-	-	-	-
TOTAL PUB. SERV. ENTERP.	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE						
Principal & Interest	1,893,459	2,917,837	2,994,063	2,466,169	2,466,169	2,793,368
TOTAL DEBT SERVICE	\$1,893,459	\$2,917,837	\$2,994,063	\$2,466,169	\$2,466,169	\$2,793,368
GRAND TOTAL EXPENSES	\$13,344,030	\$14,725,388	\$15,012,787	\$14,080,723	\$14,323,188	\$14,671,757

COUNCIL 01.51110

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATED</u>	2013 <u>BUDGET</u>
.119	Salaries	27,118	28,241	28,111	29,040	29,040	29,040
.141	Special Meeting Pay	-	1,150	1,025	1,100	1,100	1,100
0.25	Computer Program	-	-	1,054	-	-	-
.410	Office Supplies	39	11	17	100	100	100
.411	Postage	21	28	25	100	100	100
.412	Custom Supplies	-	-	-	75	75	75
.413	Xerox Copies	1,540	2,225	2,307	2,500	2,500	2,500
.416	Agenda Publication	2,248	3,464	3,112	3,000	3,000	3,500
.421	Minutes & Legal Publications	10,131	8,148	13,165	10,000	10,000	15,000
.424	League Dues	3,325	3,306	3,210	3,196	3,196	3,239
.434	Out of Town Travel	255	246	357	600	600	600
.439	Schools and Conferences	120	149	2,121	600	600	600
.490	Miscellaneous Exp.	42	450	48	300	300	300
TOTAL COUNCIL		\$44,836	\$47,417	\$54,552	\$50,611	\$50,611	\$56,154

MAYOR 01.51320							
ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.111	Salaries	153,444	154,544	156,108	153,396	153,396	154,812
	Mayor						\$14,400
	Administrator						\$95,436
	Executive Secretary						\$44,976
.112	Overtime	-	-	-	500	500	500
.220	Consulting Services/Labor Neg.	29,882	23,317	2,148	10,000	10,000	10,000
.225	Telephone	2,237	4,003	2,989	3,500	3,500	3,500
.243	Office Equip. Maint. Contracts	2,241	1,829	2,423	2,000	2,000	2,500
.249	Computer Programs	-	-	-	280	280	280
.410	Office Supplies	529	429	631	700	700	700
.411	Postage	216	130	64	200	200	200
.412	Custom Supplies	39	50	56	300	300	300
.413	Copier Supplies	713	883	977	1,000	1,000	1,000
.414	Equipment Repair	-	-	-	100	100	100
.422	Publications & Subscriptions	269	173	234	300	300	300
.424	Dues	1,884	1,855	1,530	2,000	2,000	2,000
.429	Books	-	30	-	100	100	100
.432	Vehicle Allowance	3,600	3,600	3,600	3,600	3,600	3,600
.434	Out-of-Town Travel	49	86	-	500	500	500
.439	Schools and Conf.	2,071	2,791	2,713	3,000	3,000	3,000
.445	Safety & Advisory Com. Mats.	385	20	16	200	200	200
.473	Awards	100	-	-	200	200	200
.490	Notary Renewal	40	-	-	-	-	40
TOTAL MAYOR		\$197,698	\$193,741	\$173,488	\$181,876	\$181,876	\$183,832

The consulting services account .220, continues to be included to fund the costs associated with a labor/contract attorney for employee labor issues.

INFORMATION TECHNOLOGY 01.51360					
<u>ITEM NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 ESTIMATE</u>	<u>2013 BUDGET</u>
.111	Salaries I T Specialist \$68,328 * 40%	-	-	-	27,331
.243	Office Equip. Maint. Contract	-	-	-	13,700
.249	Computer Programs	-	-	-	11,000
.410	Office Supplies	-	-	-	350
.432	Vehicle Allowance/Mileage	-	-	-	-
.434	Out of Town Travel	-	-	-	-
.439	Schools and Conferences	-	-	-	1,000
.714	Computer Printer	-	-	-	-
TOTAL INFORMATION TECH		\$0	\$0	\$0	\$53,381

CLERK 01.51411								
ITEM			2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.111	Salaries		55,392	55,392	57,094	56,220	56,220	56,220
	City Clerk	\$56,220						
.112	Overtime - C. Clerk	15 hrs	13	379	750	500	500	500
.121	Wages		6,109	6,652	6,228	9,660	9,660	9,660
	Cl. Typ. II -	182 hrs @ \$17.65						
	Clerk II -	360 hrs @ \$17.91						
.125	Wages - Part time employee		-	-	-	500	500	500
.225	Telephone		344	347	387	600	600	500
.243	Office Equip. Maint. Contracts		262	262	262	475	475	400
.249	Computer Program		-	-	-	100	100	100
.410	Office Supplies		323	317	345	350	350	600
.411	Postage		203	354	280	600	600	600
.412	Custom Office Supplies		309	423	357	300	300	600
.413	Xerox Copies		501	576	243	800	800	500
.421	Legal Publications		-	-	-	-	-	-
.422	Publications & Subscriptions		-	-	-	-	-	-
.424	Dues		170	170	180	180	180	195
.432	Vehicle Allowance/Mileage		-	-	-	-	-	-
.439	Schools and Conferences		340	677	726	1,000	1,000	1,000
.490	Notary Commission & Bond		45	-	-	-	-	50
TOTAL CLERK			\$64,011	\$65,549	\$66,852	\$71,285	\$71,285	\$71,425

ELECTIONS 01.51412								
ITEM			2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.112	Overtime - Clerk		759	1,731	2,388	7,000	7,000	2,500
.121	Wages - Clerk II	820 hrs @ \$17.91	5,150	3,325	3,132	14,686	14,686	14,686
.122	Overtime - CT II		519	1,543	3,155	6,000	6,000	500
.125	Wages - Part Time	500 hrs @ \$13.00	-	-	-	6,500	13,000	6,500
.143	Officials & Returns		8,722	12,687	14,532	18,542	25,000	9,712
.144	Officials' Instruction		170	1,262	975	1,987	1,987	896
.145	Registrars & Voting Deputies		230	431	462	2,780	2,780	384
.225	Telephone		-	-	-	10	10	10
.243	Office Equip. Maintenance		-	-	-	-	-	-
.244	Voting Machine Maint. Cont.		1,560	1,590	2,272	1,740	1,740	3,260
.248	Voting Machines/Move-Store		863	1,251	1,503	1,200	3,000	800
.249	Computer Program		1,377	1,534	1,286	3,000	5,200	4,000
.410	Office Supplies		399	445	446	500	500	500
.411	Postage		507	473	803	3,500	3,500	2,000
.412	Custom Off. Supplies/Ballots		1,304	848	1,019	3,120	3,120	3,000
.413	Xerox Copies		410	730	134	2,600	2,600	1,000
.421	Legal Publications		224	251	475	800	800	505
.432	Mileage		51	100	100	200	200	100
.439	Schools and Conferences		188	196	268	300	300	100
.453	Repair Parts		-	-	-	-	-	-
.714	Computer Purchase / Update		1,520	-	-	-	-	2,500
TOTAL ELECTIONS			\$23,953	\$28,397	\$32,950	\$74,465	\$91,423	\$52,953

The decrease in the account is the result of result of one or possibly two elections being anticipated in 2013.

LICENSE PUBLICATION FEE 01.51413							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.421	License Publication Fee	289	536	513	500	550	600
TOTAL LICENSE PUB. FEE		\$289	\$536	\$513	\$500	\$550	\$600

COMPTROLLER 01.51511

ITEM NO.	ITEM DESCRIPTION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.111	Salaries	24,744	26,175	27,995	29,514	29,514	29,514
	Comp/Treas. 50% of \$59,028						
.112	Overtime - Compt. 40 hrs	65	-	34	1,500	1,500	1,500
.121	Wages -	43,883	41,005	41,973	34,642	34,642	34,642
	CT II - 1,638 hrs @ \$17.65						
	CT II - 320 hrs @ \$17.91						
.125	Wages - Part Time	-	-	-	-	-	-
.220	Consulting Services	-	-	-	-	-	-
.225	Telephone	347	485	328	800	800	600
.243	Office Equip. Maint. Contracts	14,263	14,655	15,333	19,000	19,000	19,000
.410	Office Supplies	1,131	1,677	1,505	2,000	2,000	2,000
.411	Postage	1,047	1,047	987	1,300	1,300	1,300
.412	Custom Office Supplies	2,070	637	1,335	2,200	2,200	2,000
.413	Xerox Copies	317	306	183	400	400	400
.414	Equipment Repair	-	-	-	100	100	100
.439	Schools and Conferences	129	14	-	150	150	150
.714	Lateral File	-	-	-	-	-	700
TOTAL COMPTROLLER		\$87,996	\$86,001	\$89,671	\$91,606	\$91,606	\$91,906

The \$19,000 in account .243 is to fund the hardware/software maintenance contract on the treasurer's office IBM AS400 computer system.

ASSESSMENT OF PROPERTY 01.51520							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.121	Wages - Prog. Assistant 273 hrs @ \$20.92	6,241	6,703	6,697	5,711	5,711	5,711
.140	Board of Review	30	30	30	120	120	120
.210	Assessing Contract Maintenance \$31,000 (\$31,800 - 2014)	37,081	37,707	37,237	30,300	30,300	31,000
.210	Parcel digitizing	-	-	-	6,006	6,006	6,006
.210	State Manuf. Assess. Fee	-	-	-	7,600	7,600	7,600
.215	Prof. Services (Mapping)	4,990	5,994	4,982	5,000	5,000	5,000
.225	Telephone	342	332	334	400	400	400
.410	Office Supplies	-	-	-	100	100	100
.411	Postage	1	8	7	25	25	25
.413	Xerox Copies	91	84	27	150	150	100
.418	Board of Review Supplies	144	159	132	300	300	250
.422	Subscriptions & Publications	58	58	58	175	175	100
.427	Deed Copies/Transfer Notices	-	-	-	100	100	100
TOTAL ASSESSMENT OF PROPERTY		\$48,978	\$51,075	\$49,504	\$55,987	\$55,987	\$56,512

An on-going assessment maintenance contract and state required parcel digitizing project (item .210) with a private vendor has been continued for 2013. A state charge totaling \$7,600 for manufacturing assessment services was added beginning with the 2004 budget.

TREASURER 01.51540							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>M DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.111	Salaries	25,416	26,175	28,708	29,514	29,514	29,514
	Treas/Comp 50% of \$59,028						
.112	Overtime - Treasurer 24 hrs	-	1,014	-	1,000	1,000	1,000
.121	Wages	46,284	48,369	47,711	43,463	43,463	42,823
	CT II Wages Rate Hours						
	\$37,092 \$20.38 1820						
	Clerk \$5,731 \$17.91 320						
.122	Wages - Overtime	347	596	500	500	500	500
.125	Wages - P.T.	-	-	-	-	-	0
.220	Consulting Services	-	-	-	-	-	0
.225	Telephone	427	285	392	480	480	480
.243	Off. Equip. Maint. Agreement	1,734	1,738	1,738	2,125	2,125	2,125
.267	Dunn Co. Tax Collect. Contract	4,965	4,948	4,940	4,970	4,970	5,500
.410	Office Supplies	787	743	567	800	800	800
.411	Postage	777	805	789	800	800	800
.412	Custom Office Supplies	426	0	673	700	700	675
.413	Xerox Copies	265	231	138	360	360	360
.424	Dues	40	40	40	100	100	100
.426	Newspaper Notices/Advert.	41	178	256	300	300	300
.432	Vehicle Allowance	-	-	-	25	25	50
.439	Schools and Conferences	184	170	151	1,300	1,300	1,300
.706	Chairs	-	-	360	500	500	-
	TOTAL TREASURER	\$81,692	\$85,293	\$86,963	\$86,937	\$86,937	\$86,327

Audit 01.51570							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.213	Annual Audit Fees	23,650	38,105	24,690	26,000	26,000	26,000
.413	Xerox Copies	9	11	2	50	50	25
TOTAL AUDIT		\$23,659	\$38,116	\$24,692	\$26,050	\$26,050	\$26,025

Legal Counsel 01.51611							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.205	Prosecution	42,750	41,648	50,236	45,000	50,000	50,000
.206	City - General	22,605	28,955	29,223	31,000	31,000	31,000
.207	City Council	3,807	7,914	8,550	5,000	8,500	9,000
.208	Special Hearing - PFC	-	75,693	14,431	-	-	-
.220	Outside Legal Counsel	6,670	463	588	-	-	-
.292	Service Fees	13	30	500	1,000	1,000	1,000
.299	Recodification Service	12,497	2,465	1,747	4,000	4,000	3,000
TOTAL LEGAL COUNSEL		\$88,342	\$157,167	\$105,274	\$86,000	\$94,500	\$94,000

The funding level does reflect an attorney hourly rate at \$100 per hour in the current contract. (\$105 - 2014)

Hall 01.51710							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.225	Telephone/Fax /Internet	923	659	800	800	800	800
.253	Office Rental - Dunn Co.	103,601	107,745	112,055	116,537	116,537	118,169
.490	Misc. Supplies and Exp.	1,106	1,336	824	1,700	1,700	1,500
.719	Copy Machine / Scanner	-	-	7,000	-	-	-
TOTAL HALL		\$105,630	\$109,740	\$120,678	\$119,037	\$119,037	\$120,469

Account .253 is the annual rent paid to Dunn County for city hall.

Other Buildings 01.51720							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.301	Tainter Building Subsidy	60,000	60,000	60,000	60,000	60,000	60,000
.318	Stepping Stones of Dunn Co.	10,000	10,000	15,000	15,440	15,440	15,440
.321	Red Cedar Special Olympics	-	-	2,180	-	-	-
.322	Dunn Co. Historical Society	-	-	5,000	5,000	5,000	5,000
TOTAL OTHER BUILDINGS		\$70,000	\$70,000	\$82,180	\$80,440	\$80,440	\$80,440

Illegal Taxes and Refunds 01.51910

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.491	Illegal Taxes and Tax Refunds	290	66	-	2,000	273	2,000
TOTAL ILLEGAL TAXES & REFUNDS		\$290	\$66	\$0	\$2,000	\$273	\$2,000

Property & Public Liability Insurance 01.51940

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.231	Property & Public Liab.	115,802	94,910	104,053	110,000	103,845	105,000
.232	Deductible Payments	-	-	3,000	1,000	1,000	1,000
TOTAL LIABILITY INSURANCE		\$115,802	\$94,910	\$107,053	\$111,000	\$104,845	\$106,000

Based on actual expenses and projected insurance premiums.

Workers' Compensation 01.51960							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.156	Workers' Compensation Ins.	139,622	120,694	119,704	120,000	122,809	125,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
TOTAL WORKERS' COMPENSATION		\$139,622	\$120,694	\$119,704	\$121,000	\$123,809	\$126,000

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, a increase has been budgeted for 2013.

Unemployment Compensation 01.51970

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.158	Unemploy. Comp. Payments	19,184	8,488	13,268	10,000	40,000	20,000
TOTAL UNEMPLOYMENT COMPENSATION		\$19,184	\$8,488	\$13,268	\$10,000	\$40,000	\$20,000

This account funds the claims for unemployment compensation that may be incurred by the city. Due to a laid off position and a special federal assessment

Retirement Fund 01.51971

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.153 Wisconsin Retirement Fund	906,336	980,908	949,729	850,000	900,000	925,000
TOTAL RETIRE. FUND	\$906,336	\$980,908	\$949,729	\$850,000	\$900,000	\$925,000

The city pays for all city employee's retirement contributions to the Wisconsin Retirement System through this account. The monthly charges are based on percentages set by the State of Wisconsin Retirement System

Social Security Fund 01.51972

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.151	Social Sec. Contribution-City	241,005	252,390	250,664	255,000	250,000	250,000
.161	Medicare Contribution by City	79,775	82,541	82,741	85,000	81,000	85,000
TOTAL SOCIAL SECURITY FUND		\$320,779	\$334,931	\$333,405	\$340,000	\$331,000	\$335,000

This account funds the city's contributions for its portion of social security and medicare coverage.

Health Insurance 01.51973

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.154	Employee Health Insurance	1,239,461	1,289,489	1,302,898	1,320,000	1,320,000	1,400,000
.160	Employee Wellness Program	2,915	3,769	1,815	4,000	4,000	4,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vaccinations	1,334	2,100	1,765	2,500	2,500	2,500
.163	Income Continuation Ins.	12,784	12,949	12,672	13,000	13,000	13,000
.164	Section 125 Administration	4,272	2,954	2,979	3,500	3,500	3,500
Total Health Insurance		\$1,260,766	\$1,311,262	\$1,322,129	\$1,343,000	\$1,343,000	\$1,423,000

The health insurance account item .154 reflects employee health insurance coverage negotiated

Actual costs are offset by a 10% employee contribution which was successfully negotiated into bargaining unit agreements.

Monies continue to be included under .164 to fund administrative expenses for the Section 125, Pretax program offered by the city. These funds are recovered through reduced employee Social Security contributions by the city.

Life Insurance 01.51974

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.155	Employee Term Life Ins. Premiums	10,711	11,240	11,396	11,500	11,500	11,500
TOTAL LIFE INSURANCE		\$10,711	\$11,240	\$11,396	\$11,500	\$11,500	\$11,500

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975

ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.159	Sick Leave Incentive	9,014	10,096	11,594	10,000	11,500	12,000
TOTAL SICK LEAVE INCENTIVE		\$9,014	\$10,096	\$11,594	\$10,000	\$11,500	\$12,000

The city bargaining unit contracts have been negotiated to include a sick leave incentive program whereby employees can sell back a portion of their annual unused accumulation once a certain number of years of service and a maximum accumulation (normally 960 hours) is reached.

Employees Pensions & Benefits 01.51976							
ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.440	Clothing Allowance - AFSCME	5,275	8,775	1,225	-	-	-
TOTAL EMPLOYEES PENSIONS & BENEFITS		\$5,275	\$8,775	\$1,225	\$0	\$0	\$0

Employers share of clothing allowance aged to in the 2008-9 AFSCME contract was eliminated.

Unclassified 01.51979							
ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.490	Miscellaneous Expenses	-	-	-	200	200	200
TOTAL UNCLASSIFIED		\$0	\$0	\$0	\$200	\$200	\$200

Refund of Prior Years' Revenue 01.51980

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.492	Refund of Prior Years' Revenue	3,951	2,985	7,796	2,000	2,800	2,000
TOTAL REFUND OF PRIOR YEARS' REVENUE		\$3,951	\$2,985	\$7,796	\$2,000	\$2,800	\$2,000

Police 01.52110

ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>TEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.111	Salaries	1,562,093	1,614,823	1,578,506	1,584,270	1,584,270	1,576,080
	Chief	90,000					
	Lieutenant	66,096					
	Lieutenant	66,096					
	Sargeant	61,272					
	Sargeant	60,096					
	Sargeant	60,096					
	Sargeant	60,096					
	Patrol	54,576					
	Patrol	54,048					
	Patrol	52,476					
	Patrol	55,104					
	Patrol	54,048					
	Patrol	53,520					
	Patrol	52,476					
	Patrol	55,104					
	Patrol	53,004					
	Patrol	55,104					
	Patrol	55,104					
	Patrol	54,048					
	Patrol	53,004					
	Patrol	52,476					
	Patrol	52,476					
	Patrol	48,108					
	Patrol	53,520					
	Patrol	52,476					
	Patrol	53,004					
	Patrol	53,004					
	Admin. Asst.	45,648					
	IT Specialist	0					
.112	Overtime - Salaries	273,963	321,088	295,667	200,000	275,000	185,000
.121	Wages - F. T. Employees	174,099	189,368	205,574	177,089	177,089	170,000
	Wages						
	Rate						
	Hours						
	Clerk I	30,048	16.51	1820			
	Cl Typ II	31,559	17.34	1820			
	Asst. Court Coor	34,861	16.76	2080			
	Court Clerk	43,514	20.92	2080			
	Records Tech.	36,712	17.65	2080			
.122	Overtime - F. T. Employees	1,342	471	1,613	1,000	2,000	1,000

Police 01.52110

ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.123	Other Department Wages	82	867	3,197	-	-	-
.125	Wages -	18,185	10,656	-	15,683	15,683	17,500
	Parking Enf.	17,500	17.5	1000			
.146	Homecoming - Overtime	10,002	9,140	9,223	4,000	4,000	4,000
.211	Recruit and Promotional Exams	3,284	7,885	5,956	3,000	7,550	3,000
.214	Criminal History Check Fees	352	735	679	700	700	700
0.217	Madison Travel - Capital	-	-	759	-	-	-
.220	Consulting Services	-	-	-	-	-	-
.225	Telephone	12,986	13,343	12,499	39,000	39,000	33,730
.226	Cont.Repairs/Computer Serv.	35,108	36,120	18,814	20,000	20,000	52,783
	Dunn County						
.241	Vehicle Repair	39,824	39,207	34,388	40,000	40,000	40,000
.242	Radio Maintenance Contract	7,444	7,241	6,178	10,000	6,000	6,000
.243	Office Equip. Maint. Contracts	3,370	11,122	13,264	15,353	15,353	15,000
.249	Computer Program	6,958	2,475	2,847	4,200	4,200	-
.253	Building Rent	123,629	121,405	123,469	123,469	123,469	130,080
.256	Teletype Rental	1,572	1,692	1,734	1,750	1,750	1,750
.294	Homecoming Assistance	-	108	-	1,000	1,000	-
.298	Traffic Violation Program	2,000	1,000	1,000	2,000	2,000	2,000
.320	Grant Expenses	-	7,067	-	-	-	-
.410	Office Supplies	5,523	5,518	5,573	6,000	6,000	6,000
.411	Postage	4,174	6,201	4,228	6,000	6,000	5,000
.412	Custom Office Supplies	3,894	4,041	2,027	3,000	3,000	3,000
.414	Machine Maint. & Repair	1,382	167	629	2,000	2,000	2,000
.417	Parking Tickets	4,104	-	3,952	2,500	2,500	2,000
.419	Photography Supplies	952	757	994	-	-	-
.422	Publications & Subscriptions	333	124	233	300	300	300
.424	Dues	370	705	595	775	775	1,000
.426	Ads for Personnel/Auction/etc.	444	383	1,108	500	500	500
.431	Recruit Background Check	8	16	189	100	100	100
.432	Vehicle Allowance	-	-	-	-	-	-
.435	Food/Misc-Homecoming	663	686	452	400	400	500
.439	Schools and Conferences	8,088	20,451	16,222	16,000	16,000	20,000
.440	Automated Pawn System Service	983	1,108	758	1,860	1,860	1,000
.441	Eviden. & Drug Test. Supplies	4,254	3,004	2,530	3,000	3,000	3,500
.442	First Aid Supplies	321	337	387	350	690	350

Police 01.52110

ITEM	2009	2010	2011	2012	2012	2013
<u>NO.</u> <u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.444 Batteries	1,232	923	1,590	1,250	1,250	500
.447 Range, Weapon & Riot Control	14,048	9,999	8,126	10,000	10,000	10,000
.451 Vehicle Fuel	49,284	60,916	87,997	55,000	65,000	65,000
.452 Vehicle Maintenance	3,895	4,520	4,950	5,000	5,000	5,000
.454 Building Supplies	377	398	222	750	750	750
.458 K-9 Program	1,419	486	-	-	-	-
.479 Small Tools/Misc. Expense	12	89	119	200	200	500
.493 Fees	12,951	8,238	6,654	8,000	8,000	8,000
.498 Witness Fees	-	51	92	250	250	250
.703 Office Equipment	1,527	-	-	-	-	-
704 Office Furnishing	5,098	602	0	-	-	-
.714 Transcribers - 1	-	-	-	-	-	-
.714 Computer Server	7,299	-	-	-	-	-
.716 Camera	-	-	-	-	-	-
.723 Protective Gear, Firearms	14,435	793	26,639	-	-	-
.730 Vehicles & Changeover-3 squads (net trade)	18,821	5,901	977	-	-	-
.780 Leased Office Equipment	10,600	-	-	-	-	-
TOTAL POLICE	\$2,452,783	\$2,532,226	\$2,492,612	\$2,365,749	\$2,452,639	\$2,373,873

The salaries in account .111 represent 2012 patrol, 2012 staff officers, and 2012 clerical wages per city labor agreements.

Numerous additional capital items were requested by the department but have not been included in the proposed budget.

Police Uniforms 01.52111

ITEM NO.	ITEM DESCRIPTION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.216	Uniform Cleaning/Repairs	-	25	-	100	100	100
.443	New Officer Uniforms/Access.	1,762	11,345	3,379	6,000	6,000	5,000
.446	Uniforms and Accessories	21,830	15,251	22,781	23,000	23,000	23,000
.723	Protective Gear	585	-	6,160	-	-	3,000
TOTAL POLICE UNIFORMS		\$24,178	\$26,621	\$32,320	\$29,100	\$29,100	\$31,100

The monies in account .446 are necessary to fund the officer clothing allowance negotiated in the police contracts.

Fire 01.52310

ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.111	Salaries	1,452,877	1,483,673	1,505,999	1,509,804	1,509,804	1,489,968
	Chief	77,688					
	Battlion Chief	61,776					
	Battlion Chief	61,188					
	Battlion Chief	61,776					
	Lieutenant	56,244					
	Lieutenant	56,784					
	Lieutenant	56,784					
	Fire	51,024					
	Fire	51,540					
	Fire	51,024					
	Fire	52,032					
	Fire	51,024					
	Fire	52,044					
	Fire	51,528					
	Fire	52,044					
	Fire	51,528					
	Fire	51,024					
	Fire	52,032					
	Fire	43,056					
	Fire	52,044					
	Fire	51,024					
	Fire	51,540					
	Fire	51,528					
	Fire	43,056					
	Fire	43,056					
	Fire	52,524					
	Fire	51,528					
	Fire	51,528					
.112	Overtime - F. T. Employees	66,597	78,601	55,189	75,000	60,000	55,000
.114	FLSA payments	14,408	15,905	15,264	16,000	16,000	16,000
.117	Substitute - Vacation & Sick	118,358	107,296	146,021	112,000	120,000	115,000
.118	Alert status	27,932	-	-	-	-	-
.121	Wages - F. T. Employee	32,263	32,052	32,410	32,596	32,596	32,596
	Cl. Typ. II -						
	1820 hrs @ \$17.91						
.122	Overtime - Wages (F.T.)	389	213	598	500	500	500
.125	Wages- PT / Seasonal	25,288	27,841	27,531	30,000	30,000	30,000
.211	Physical Exams	12,389	11,699	14,229	12,500	12,500	14,000
.216	Laundry Service	701	716	1,272	1,000	1,000	1,000
.221	Water and Sewer	3,329	3,323	3,507	3,600	3,600	3,600
.222	Electricity	22,343	20,342	27,135	22,000	22,000	25,000
.224	Gas	15,487	10,902	12,981	12,000	12,000	12,000
.225	Telephone	8,009	9,112	8,810	10,000	10,000	14,500
.226	Contractual Repairs / Service	-	-	-	-	-	-
.241	Vehicle Repair	34,752	18,720	32,866	25,000	25,000	25,000
.242	Radio Maintenance Contract	7,716	4,159	2,885	6,000	6,000	6,000
.243	Office Equip. Maint. Contracts	592	652	188	700	700	700
.248	Other Department Labor	-	181	-	-	-	-
.249	Computer Program	4,069	1,984	2,893	2,500	2,500	2,500
.268	Medical Director	4,080	4,080	4,080	5,500	5,500	5,500

Fire 01.52310

ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.278	Ambulance Service Billing	37,852	41,720	35,254	46,000	46,000	46,000
.297	Garbage Service	1,092	1,236	1,343	1,400	1,400	1,400
.320	Grant Expense	-	-	55,428	-	-	-
.410	Office Supplies	2,400	2,292	2,137	2,500	2,500	2,500
.411	Postage	436	301	299	500	500	500
.412	Custom Office Supplies	162	113	313	700	700	700
.413	Xerox Copies	13	60	120	400	400	300
.414	Machine Maintenance Repair	425	230	293	800	800	500
.419	Photo Supplies	-	84	113	100	100	100
.422	Publications	164	195	177	250	250	250
.423	DILHR Update Service	1,068	1,090	1,113	1,125	1,125	1,125
.424	Dues	1,389	1,449	1,564	1,600	1,600	1,600
.426	Recruitment Ads	102	265	0	500	500	500
.430	Kitchen & Linen Supplies	142	241	315	500	500	500
.432	Mileage	881	707	832	1,000	1,000	1,000
.439	Schools and Conferences	8,506	7,781	8,521	10,000	10,000	10,000
.440	Clothing Allowance - Chief	-	-	-	300	300	300
.442	First Aid Supplies	31,804	32,638	28,114	35,500	35,500	35,500
.446	Uniforms & Protective Gear	17,450	27,639	22,128	25,000	25,000	25,000
.448	Training Materials	959	1,100	611	1,500	1,500	1,000
.449	Fire Prevention Materials	1,875	1,242	2,014	1,000	1,000	1,000
.451	Vehicle Fuel	16,429	23,045	27,588	25,000	25,000	28,000
.452	Vehicle Maintenance	1,185	2,482	2,114	2,500	2,500	2,500
.453	Parts & Repair Supplies	5,398	6,997	4,854	7,000	7,000	6,000
.454	Bldg. Sup. & Commodities	6,919	7,435	9,321	8,000	8,000	8,000
.461	Foam	1,450	1,470	1,380	1,500	1,500	1,500
.476	Materials & Supplies	3,611	3,976	3,959	4,000	4,000	4,000
.706	Misc. Office Furniture	-	-	-	-	-	-
.709	Mattresses	-	-	-	-	-	-
.714	Computer-printer & server	1,605	2,174	2,893	3,000	-	-
.723	Protective Gear	-	-	10,000	10,000	10,000	10,000
.724	Hazardous Material & Rescue	3,894	5,000	3,460	5,000	5,000	5,000
.730	Vehicles/Radios/Changeover	2,470	-	-	-	-	-
.752	Saws/Chains/Equipment	-	-	-	-	-	-
.754	First Aid Equipment	-	2,890	0	-	-	-
.765	Hose & Nozzle Replacement	4,014	4,001	3,438	4,000	4,000	4,000
.767	Radios & Pagers	1,080	1,150	6,370	-	-	800
TOTAL FIRE		\$2,006,354	\$2,012,457	\$2,129,920	\$2,077,375	\$2,067,375	\$2,048,439

The salaries represent 2012 firefighter, 2012 battalion chiefs and 2012 clerical wages.

Numerous additional capital items were requested by the department but have not been included in the preliminary budget.

Inspection 01.52410

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 ESTIMATE</u>	<u>2013 BUDGET</u>
.111	Salaries	112,842	112,842	114,465	114,036	114,036	114,984
	Chief Building Inspector -		\$64,608				
	Assistant Inspector -		\$50,376				
.121	Wages	31,384	29,468	25,780	30,460	30,460	30,460
	Prog. Assist. -		1,456 hrs @ \$20.92				
.122	Overtime - full time	952	217	470	800	800	800
.215	Professional Services	-	-	-	900	900	900
.225	Telephone	1,108	1,282	1,197	1,250	1,250	1,250
.243	Office Eqpt. Maint. Contract	287	252	294	550	550	500
.410	Office Supplies	1,155	830	1,135	1,100	1,100	1,200
.411	Postage	1,131	1,189	1,425	1,400	1,400	1,400
.412	Custom Office Supplies	815	359	593	1,000	1,000	1,000
.413	Xerox Copies	658	539	441	750	750	600
.415	Permits	840	-	85	300	300	300
.419	Photos and Deeds	-	-	-	100	100	100
.423	Codes and Manuals	1,773	1,691	2,055	1,870	1,870	1,870
.424	BOCA Membership Dues	272	697	417	497	497	552
.426	Advertising	-	-	232	500	500	600
.428	Title Search(Condemnations)	-	-	-	100	100	100
.432	Vehicle Allowance	5,889	6,259	5,946	6,400	6,400	6,400
.439	Schools and Conferences	2,633	2,077	2,207	3,000	3,000	3,500
.703	Computers	2,800	-	-	3,500	3,500	-
.704	Chairs	-	-	378	-	-	-
.714	Printer	-	-	-	-	-	800
TOTAL INSPECTION		\$164,539	\$157,703	\$157,119	\$168,513	\$168,513	\$167,316

Weights & Measures 01.52460

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.295	Sealer of Wts. & Measures	6,800	6,800	6,800	6,800	6,800	6,800
TOTAL SEALER-WEIGHTS & MEASURES		\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800

This account is for an annual service fee from the state of Wisconsin to test and insure calibrations of various scales and measurement devices at retail establishments in the city.

Animal Control 01.53430

ITEM NO.	ITEM DESCRIPTION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.121	Wages Animal Warden-2080@19.64	254	-	-			-
.122	Overtime - 5 hrs.	-	-	-			-
.219	Professional Services - Vet.	-	-	-			-
.241	Vehicle Repair	301	-	-			-
.242	Radio Maintenance Contract	-	-	-			-
.316	Dunn County Humane Society	16,748	16,748	16,748	16,748	16,748	21,249
.410	Office Supplies	-	-	-			-
.422	Subscriptions	-	-	-			-
.435	Animal Food	-	-	-			-
.446	Uniform	-	-	-			-
.451	Vehicle Fuel	32	-	-			-
TOTAL ANIMAL CONTROL		\$17,335	\$16,748	\$16,748	\$16,748	\$16,748	\$21,249

The city administration continues to recommend not funding an employee to provide animal control services throughout the city

Machinery & Equipment 01.54110

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.121	Wages - F. T. Employees	90,166	110,998	95,584	**	**	**
.122	Overtime - F. T. Employees	314	593	33	**	**	**
.125	Wages - Seasonal	260	203	122	**	**	**
.216	Coverall Cleaning	514	509	561	700	700	700
.241	Vehicle Repair/Outside Labor	6,985	8,057	4,088	9,000	9,000	9,000
.242	Radio Maintenance Contract	-	175	0	500	500	500
.250	Parts Washer Clean. Service	607	814	728	850	850	850
.439	Schools & Conferences	-	-	-	500	500	500
.450	Oil, Grease & Antifreeze	7,944	7,788	7,944	8,000	8,000	8,000
.451	Vehicle Fuel	941	1,309	1,224	800	800	1,500
.453	Parts and Repair Supplies	33,900	55,624	42,418	45,000	45,000	45,000
.455	Welding Supplies	719	571	1,663	1,000	1,000	1,000
.459	Cutting Edges	5,910	5,895	5,899	6,000	6,000	6,000
.479	Small Tools	1,197	1,124	1,203	1,000	1,000	1,000
TOTAL MACH. & EQUIP.		\$149,458	\$193,661	\$161,468	\$73,350	\$73,350	\$74,050

**Collects wages from Street Supervision as used.

No capital items requested by the street department were included for 2013 because of budget limitations. Some of the items can be considered through capital equipment outlay purchases.

Garages & Sheds 01.54120

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 ESTIMATE</u>	<u>2013 BUDGET</u>
.121	Wages - F. T. Employees	21,152	16,982	18,100	*	*	*
.122	Overtime - F. T. Employees	65	-	60	*	*	*
.125	Wages - Seasonal	828	102	475	*	*	*
.216	Wiping Cloths and Rugs	1,840	1,889	1,955	2,200	2,200	2,200
.221	Water and Sewer	2,503	3,227	3,253	2,500	2,500	3,500
.222	Electricity	10,866	9,877	11,054	10,000	10,000	11,000
.224	Heating Fuel	5,976	5,544	5,218	7,000	7,000	6,000
.226	Contractual Repairs	704	323	438	-	-	-
.240	Mechanical Services	3,865	1,304	1,273	3,000	3,000	2,750
.442	First Aid Supplies	22	51	51	100	100	100
.451	Equipment Fuel	911	970	938	850	850	1,000
.454	Building Maint. & Repair	3,224	2,252	2,148	3,000	3,000	2,750
TOTAL GARAGES AND SHEDS		\$51,957	\$42,520	\$44,965	\$28,650	\$28,650	\$29,300

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM	2009	2010	2011	2012	2012	2013
<u>NO.</u> <u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.457 Purchase of Fuel	169,632	247,833	326,378	225,000	270,000	280,000
.493 Fees	536	714	1,060	600	1,000	1,000
TOTAL PURCHASE OF FUEL	\$170,168	\$248,546	\$327,438	\$225,600	\$271,000	\$281,000

Street Supervision 01.54210

<u>ITEM</u>									
<u>NO.</u>	<u>ITEM DESCRIPTION</u>								
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>		
.111	Salaries - F. T. Employees	29,635	29,076	29,972	29,514	29,514	29,946		
	St. Supr. - 50% of \$ 59,892								
.121	Wages - Full Time Employees	236,307	217,515	176,112	717,171	717,171	706,265		
	Mechanic - 46,051								
	Mechanic - 45,178								
	Working Foreman- 51,335								
	Heavy Equip. Operator - 45,594								
	Electrical Worker - 45,344								
	Sweeper Operator - 45,094								
	Sign Technician - 43,368								
	Part Rm. Assist - 44,200								
	Truck Driver - vacant -								
	Truck Driver - 44,200								
	Truck Driver - 43,784								
	Truck Driver - 44,200								
	Urban Forester - 45,178								
	Laborer - -								
	Laborer - 42,515								
	Laborer-G/S - 42,515								
	Laborer - 39,728								
	Cl. Typ.II - 37,981								
	Adjusted for force labor work done in other areas		(85,000)	-	(80,000)	(80,000)	(85,000)		
.122	Overtime - F. T. Employees	842	167	241	45,000	45,000	45,000		
.125	Wages - Seasonal	3,101	1,710	1,355	24,000	15,000	15,000		
	4@ 600 hrs @ \$ 10								
.126	Overtime - Seasonal	21	-	-	450	250	250		
	Seasonal - 30 hrs @ \$ 15								

Street Supervision 01.54210

<u>ITEM</u>		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.225	Telephone	1,955	1,610	1,572	2,000	2,000	2,000
.243	Off. Equip. Maint. Contracts	417	630	407	800	800	700
.266	Employee Exams & Testing	284	288	533	400	400	500
.297	Garbage Disposal Fees	1,260	1,678	1,413	1,800	1,800	1,800
.410	Office Supplies	512	622	535	625	625	625
.411	Postage	59	31	140	175	175	175
.412	Custom Office Supplies	37	138	122	200	200	200
.413	Xerox Copies	14	3	21	100	100	100
.432	Mileage	41	37	31	30	30	30
.439	Schools and Conferences	45	-	195	300	300	300
.446	Protective Clothing	943	911	893	1,100	1,100	1,000
TOTAL STREET SUPERV.		\$275,471	\$254,413	\$213,541	\$743,665	\$734,465	\$718,891

Wages are offset by transfers into other street department and project accounts. This is the reason for the apparently high wage request in line items .121 and .122. The compensation for employees represent 2012 salaries and wages.

Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.111	Salaries-PW Direct 40% of \$82,344	32,453	32,453	32,816	32,938	32,938	32,938
.215	Professional Services	34,614	29,330	27,400	33,000	33,000	33,000
.225	Telephone	1,045	1,132	1,036	1,000	1,000	1,100
.242	Radio Maintenance Contract	-	-	-	100	100	100
.410	Office Supplies	263	326	185	300	300	300
.411	Postage	11	104	89	100	100	100
.412	Custom Office Supplies	240	-	76	400	400	400
.413	Copies	247	265	238	500	500	500
.424	Dues	147	151	155	300	300	300
.432	Vehicle Allowance/Mile	-	-	-	0	0	-
.439	Schools/Conferences	1,285	1,402	630	2,000	2,000	1,500
.451	Vehicle Fuel	566	682	739	900	900	900
.452	Vehicle Maintenance	-	-	-	200	200	200
.490	Misc. Supplies/Expense	-	-	-	500	500	500
.714	Computer	-	-	-	-	-	-
TOTAL ENGINEER		\$70,872	\$65,844	\$63,363	\$72,238	\$72,238	\$71,838

The fees incurred for design on general city projects (.215) or other public works issues are charged to this account and paid to private consultants.

Street Maintenance 01.54310

ITEM NO.	ITEM DESCRIPTION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.121	Wages - F. T. Employees	84,204	47,731	105,906	*	*	*
.122	Overtime F. T. Employees	1,886	757	1,020	*	*	*
.125	Wages - Seasonal	10,452	7,048	6,564	*	*	*
.126	Overtime - Seasonal	-	-	144	*	*	*
.226	Contractual Repairs/Service	510					
.247	Utility Equipment Charge	165	120	90	500	500	500
.424	Dues(Digger's Hotline)	550	563	647	1,000	1,000	750
.439	Schools & Conferences	-	-	-	100	100	100
.451	Vehicle Fuel	29,177	37,125	45,134	40,000	40,000	45,000
.462	Warning Lt./Barricades	745	714	762	750	750	750
.470	Propane	105	186	17	250	250	250
.471	Patching Material & Asphalt	50,687	39,857	55,075	50,000	55,000	55,000
.474	Culvert and Bridge Repair	-	-	825	750	750	750
.475	Guardrail & Post Maintenance	-	-	101	250	250	250
.479	Misc. Expense & Small Tools	892	1,211	1,228	1,250	1,250	1,250
.489	Boulevard Repair	253	108	210	250	250	250
TOTAL STREET MAINTENANCE		\$179,625	\$135,419	\$217,724	\$95,100	\$100,100	\$104,850

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.121	Wages - F. T. Employees	6,262	6,247	6,150	*	*	*
.122	Overtime - F. T. Employees	1,814	3,893	1,554	*	*	*
.125	Wages - Seasonal	1,789	2,135	1,053	*	*	*
.126	Overtime - Seasonal	490	315	135	*	*	*
.233	Contractual Road Oiling	94,367	104,058	95,832	100,000	103,000	90,000
234	Freight for trap rock	5,453	-	4,000	4,000	4,000	4,000
.451	Vehicle Fuel	678	2,411	1,066	1,000	1,000	1,000
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	6,296	-	5,940	6,000	6,000	16,000
TOTAL STREET OILING		\$117,149	\$119,059	\$115,730	\$111,100	\$114,100	\$111,100

Monies are budgeted to complete road oiling and trap rocking projects throughout the city.

*Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.121 Wages - F. T. Employees	1,327	2,349	5,572	*	*	*
.122 Wages - Overtime	-	-	*	*	*	*
.125 Wages - Seasonal	73	-	282	*	*	*
.226 Contractual Repairs/Services	-	600	-	1,000	1,000	1,000
.247 Utility Equipment Charge	-	-	-	100	100	100
.476 Materials	1,370	1,368	3,887	3,500	3,500	3,000
.479 Misc. Expense & Small Tools	28	195	230	300	300	300
.723 Forms/concrete mixer	-	-	-	-	-	-
TOTAL CURB & GUTTER	\$2,797	\$4,512	\$9,972	\$4,900	\$4,900	\$4,400

*Collects wages from Street Supervision as used.

Street Cleaning 01.54340

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.121	Wages - F. T. Employees	-	-	*	*	*	*
.122	Overtime - F. T. Employees	-	-	*	*	*	*
.125	Wages - Seasonal	-	-	*	*	*	*
.221	Water	1,916	-	-	-	-	-
.439	Schools and Conferences	-	-	-	-	-	-
.451	Vehicle Fuel	-	-	-	-	-	-
TOTAL STREET CLEANING		\$1,916	\$0	\$0	\$0	\$0	\$0

*Costs transferred to Stormwater Utility.

Snow & Ice Control 01.54350

ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.121	Wages - F. T. Employees	49,002	84,485	53,962	*	*	*
.122	Overtime - F. T. Employees	36,132	39,342	34,062	*	*	*
.125	Wages-P.T./Seasonal	12	-	-	-	-	-
.247	Utility Labor/Equipment	3,419	2,762	2,185	2,000	2,000	2,000
.248	Other Dept. Labor	345	9,007	9,134	2,000	2,000	8,000
.426	Advertising	-	344	352	400	400	400
.451	Vehicle Fuel	19,694	27,591	34,059	20,000	20,000	30,000
.482	Sand	-	-	-	1,000	1,000	1,000
.488	Salt	25,454	25,140	36,112	25,000	25,000	25,000
.490	Misc. Supplies & Expenses	1,878	2,063	1,997	1,000	1,000	2,000
TOTAL SNOW & ICE CONTROL		\$135,936	\$190,733	\$171,862	\$51,400	\$51,400	\$68,400

*Collects wages from Street Supervision as used.

Due to its dependence on the weather, this budget area is difficult to predict from year to year. Based on historical data, it is felt that the proposed 2013 budget should be sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.121	Wages - F. T. Employees	43,820	39,117	32,964	*	*	*
.122	Overtime - F. T. Employees	126	235	676	*	*	*
.125	Wages - Seasonal	3,530	6,190	9,110	*	*	*
.126	Overtime - P.T./ Seasonal	-	38	-	*	*	*
.226	Contractual	1,935	-	-	-	-	-
.463	Sign Blanks, Reflective Mats.	6,841	7,013	6,790	7,000	7,000	7,000
.464	Sign Posts, Brackets & Paint	2,994	2,765	2,722	3,000	3,000	3,000
.468	Paint	17,043	14,643	17,449	18,000	18,700	20,000
.479	Miscellaneous Sup. & Exp.	493	655	466	500	500	500
.788	Sign Boards	-	-	-	2,000	2,000	-
TOTAL STREET SIGNS AND MARKINGS		\$76,783	\$70,656	\$70,178	\$30,500	\$31,200	\$30,500

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 ESTIMATE</u>	<u>2013 BUDGET</u>
.121	Wages - F. T. Employees	6,880	7,128	12,917	*	*	*
.122	Overtime - F. T. Employees	620	618	354	*	*	*
.125	Wages - Seasonal	-	51	64	*	*	*
.222	Electricity	3,590	3,663	4,093	4,000	4,000	4,000
.225	Telephone Line Rental	663	702	702	700	700	700
.264	Signal Equip. Maintenance	1,125	-	1,777	2,000	2,000	2,000
.439	Schools and Conferences	-	-	263	200	200	200
.453	Bulbs, Hoods, Lenses & Parts	4,746	2,252	2,530	4,000	4,000	4,000
.714	Computer and Programs	-	-	845	-	-	5,500
TOTAL TRAFFIC CONTROL		\$17,624	\$14,414	\$23,545	\$10,900	\$10,900	\$16,400

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.121	Wages - F. T. Employees	19,536	20,625	19,847	*	*	*
.122	Overtime - F. T. Employees	203	258	65	*	*	*
.125	Wages, Seasonal	91	13	494	*	*	*
.222	Electricity	129,830	130,780	148,394	133,000	125,000	135,000
.227	New Lights	-	167	233	2,000	2,000	1,000
.236	Repair of City Owned Lights	-	-	62	1,000	1,000	1,000
.453	Supplies	7,787	8,294	8,649	7,000	7,000	8,000
.479	Small Tools & Misc.	630	340	522	500	500	500
.778	Replacement Poles	-	-	8,022	-	-	-
TOTAL STREET LIGHTING		\$158,076	\$160,477	\$186,288	\$143,500	\$135,500	\$145,500

*Collects wages from Street Supervision as used.

The principal expenditure is line item .222 for the electrical expense of the street lights throughout the city.

Tree & Brush Control 01.54430

ITEM NO.	ITEM DESCRIPTION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.121	Wages - F. T. Employees	33,618	32,451	32,974	*	*	*
.122	Overtime - F. T. Employees	504	640	130	*	*	*
.125	Wages -Seasonal Employees	2,932	3,260	2,600	*	*	*
.126	Wages - Part Time / Seasonal	-	19	-	-	-	-
.233	Town of Menomonie (mowing /brushing)	2,832	1,536	1,229	2,000	2,000	2,000
.244	Stump Removal	1,000	990	990	1,000	1,000	1,000
.320	Urban Forestry	12,270	16,434	7,355	12,000	12,000	11,000
.439	Schools & Conferences	190	210	8	200	200	200
.446	Protective Clothing	190	176	138	200	200	200
.453	Parts, Bars & Chain Material	253	251	260	400	400	400
.463	Signs	80	80	90	100	100	100
.479	Small Tools	-	147	10	150	150	150
TOTAL TREE & BRUSH CONTROL		\$53,868	\$56,194	\$45,783	\$16,050	\$16,050	\$15,050

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.121	Wages - F. T. Employees	967	8,470	1,573	*	*	*
.125	Wages - Seasonal	502	1,271	783	*	*	*
.226	Contractual repairs / services	250	-	-	1,000	1,000	1,000
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	697	2,069	1,378	2,000	2,000	2,000
TOTAL SIDEWALKS		\$2,416	\$11,810	\$3,734	\$3,100	\$3,100	\$3,100

*Collects wages from Street Supervision as used.

Storm Sewers 01.54450

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 ESTIMATE</u>	<u>2013 BUDGET</u>
.121	Wages - F. T. Employees	-	-	*	*	*	*
.122	Overtime - F. T. Employees	-	-	*	*	*	*
.125	Wages - Seasonal	-	-	*	*	*	*
.126	Overtime-Part time/Seasonal	-	-	-	-	-	-
.226	Contractual Repairs/Services	-	-	-	-	-	-
.247	Utility Wages & Charges	6,146	8,701	6,200	-	-	-
.477	Repair and Replacement	-	-	-	-	-	-
.493	Fees	-	-	-	-	-	-
TOTAL STORM SEWERS		\$6,146	\$8,701	\$6,200	\$0	\$0	\$0

*Costs transferred to stormwater utility.

Airport 01.54530

ITEM		2009	2010	2011	2012	2012	2013
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.218	Airport Manager	21,600	24,000	24,000	24,000	24,000	24,000
.221	Water and Sewer	303	862	861	900	900	900
.222	Electricity	7,064	7,686	11,946	11,000	11,000	11,000
.224	Natural Gas	-	124	736	800	800	800
.225	Telephone/Cable	1,498	1,893	1,668	2,000	2,000	2,000
.226	Contractual Repairs/Services	1,449	1,904	14,053	6,000	6,000	6,000
.231	Prop. & Public Liability Ins.	3,942	3,701	3,738	4,300	4,300	4,000
.248	Other Dept. Labor/Equipment	5,161	4,652	7,280	3,000	3,000	4,000
.297	Garbage Service	198	216	234	250	250	250
.410	Office Supplies	32	-	-	50	50	50
.411	Postage	48	61	82	50	50	50
.412	Custom Office Supplies	-	-	-	100	100	100
.413	Xerox Copies	214	143	214	200	200	200
.421	Legal Publications	-	87	-	50	50	50
.424	Dues	-	-	-	100	100	100
.426	Advertising	49	285	288	400	400	400
.434	Out-of-town Travel	19	-	-	200	200	200
.439	Schools & Conferences	484	220	338	600	600	600
.451	Aviation Fuel	67,862	113,656	122,343	75,000	75,000	100,000
.454	Building Supplies & Maintenance	253	16	12	-	-	-
.476	Maint. Materials & Supplies	4,178	3,803	4,939	4,000	4,000	5,000
.493	Fees	-	8	-	-	-	-
.789	Grounds and Improvements	18,760	-	200	-	-	-
TOTAL AIRPORT		\$133,115	\$163,316	\$192,932	\$133,000	\$133,000	\$159,700

The estimated cleaning services for the terminal have been added to .226 contractual repairs / services.

The vehicle fuel expense, item .451, is offset by revenues received in account 44450. An additional \$2,280 of general fund revenue is received as land rent for the hangar sites.

Weather Warning System 01.54570

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.121	Wages - Full Time	411	*	360	*	*	*
.123	Overtime	-	*	*	*	*	*
.222	Electricity	31	32	34	100	100	100
.248	Other Dept. Labor / Equip	-	99	33	-	-	-
.476	Maint. Materials & Supplies	287	367	197	1,000	2,475	2,000
TOTAL WEATHER WARNING SYSTEM		\$729	\$498	\$623	\$1,100	\$2,575	\$2,100

*Collects wages from Street Supervision as used.

Library 01.55110							
ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.302	City Library Subsidy	438,700	438,700	438,700	410,000	410,000	390,000
.303	County Library Subsidy	-	-	-	-	-	-
.352	Other Financial Assistance	-	-	-	-	-	-
TOTAL LIBRARY		\$438,700	\$438,700	\$438,700	\$410,000	\$410,000	\$390,000

The city has exempted itself from paying any portion of the Dunn County commitment (line.303) beginning in 2004. Because the library is accounted for in a separate fund, the revenue/expense for the Dunn County payment is no longer shown in the General Fund.

Leisure Services 01.55130

ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.111	Salaries	20,729	21,486	21,730	20,640	20,640	20,640
	Director		10% of \$65,856				
	Supervisor		25% of \$56,220				
.121	Wages - F.T. Employees	48,991	48,388	47,926	48,567	48,567	48,685
	Cl. Typ. II		456 hrs @ \$17.91				
	Custodian		2080 hrs @ \$19.48				
.123	Wages - Street Dept.	-	111	345	500	500	500
.125	Wages - P. T. Employees	2,092	2,672	2,493	3,000	3,000	3,000
.216	Carpet Cleaning	-	295	296	300	300	300
.217	Pest Control	-	-	-	175	175	175
.221	Water and Sewer	1,877	1,738	1,938	2,000	2,000	2,000
.222	Electricity	14,380	14,271	14,617	14,500	14,500	15,000
.224	Gas	4,027	2,937	4,079	4,000	4,000	4,000
.225	Telephone	358	325	351	500	500	500
.246	Repair Services	4,653	5,437	2,122	3,000	3,000	3,000
.251	Lawn Fertilizing	279	-	-	350	350	350
.297	Garbage Service	667	724	774	800	800	800
.305	Dunn Co. Transit	25,400	25,400	25,400	25,400	25,400	25,400
.306	Senior Citizen Subsidy	29,800	29,800	29,800	29,800	29,800	29,800
.412	Custom Office Supplies	-	-	-	75	75	75
.424	Fees	70	-	-	50	50	50
.446	Custodial Uniform	-	-	-	75	75	-
.454	Building Supplies	3,437	4,258	4,347	4,000	4,000	4,000
.483	Damage Repair	-	-	-	50	50	50
.495	Vending Machine	251	-	-	-	-	-
.740	Refrigerator / Freezer	-	-	-	-	-	-
.781	Building Improvements	-	-	41,352	-	-	-
TOTAL LEISURE SERVICES		\$157,011	\$157,841	\$197,569	\$157,782	\$157,782	\$158,325

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.111	Salaries	71,222	71,222	72,013	70,916	70,916	70,916
	Director		65% of \$65,856				
	Supervisor		50% of \$56,220				
.121	Wages - F. T. Employees	16,393	13,929	14,287	16,062	16,062	16,298
	Cl. Typ.		910 hrs @ \$17.91				
.122	Overtime	-	131	-	397	397	403
	Clerical		15 hrs @ \$26.87				
.123	Wages - Machinery & Equip.	-	-	-	500	500	500
.125	Wages - P. T. Employees	92,602	95,230	94,714	82,000	82,000	82,000
.126	Overtime - P. T./Seasonal	-	-	-	-	-	-
.222	Electricity	99	103	214	300	300	300
.225	Telephone	2,043	2,296	2,260	2,500	2,500	2,500
.226	Contractual Repairs	352	161	292	400	400	400
.231	Insurance	337	-	-	375	375	-
.241	Vehicle Repair	2,302	27	51	1,100	1,100	1,000
.243	Office Equip. Maintenance	-	25	0	1,200	1,200	1,000
.248	Machinery & Equipment	-	-	-	400	400	400
.253	Office Rent	6,700	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental	12,368	9,547	9,200	13,000	13,000	13,000
.255	Bus Rental	1,526	916	134	2,000	2,000	1,500
.410	Office Supplies	981	937	1,298	1,100	1,100	1,100
.411	Postage	1,133	953	683	1,000	1,000	900
.412	Custom Office Supplies	6,194	5,278	5,829	7,000	7,000	6,000
.413	Xerox Copies	830	890	967	850	850	850
.414	Office Equipment Repair	-	73	0	75	75	75
.422	Subscriptions	18	20	0	350	350	350
.424	Dues	265	305	300	390	390	390
.429	Rule Books	-	-	-	135	135	135
.432	Mileage	355	369	350	600	600	500
.434	Out of town travel	138	300	0	300	300	300
.439	Schools and Conferences	939	999	1,362	1,200	1,200	1,400
.442	First Aid Supplies	187	-	-	250	250	250
.445	Program Supplies	14,175	14,291	12,989	13,000	13,000	13,000

Recreation 01.55210

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 ESTIMATE</u>	<u>2013 BUDGET</u>
.448	Teaching Aids	462	407	145	600	600	600
.451	Vehicle Fuel	597	688	648	1,000	1,000	1,000
.473	Awards	1,314	1,200	831	1,400	1,400	1,400
.480	Ball Diamond Equipment	3,802	3,468	2,645	3,500	3,500	3,500
.493	League Entry Fees	5,474	4,786	1,954	5,500	3,500	3,500
.494	Athletic Equipment Repair	-	-	-	2,000	2,000	50
.714	Computer Program	7,693	-	1,700	-	-	2,500
.779	Fence Wakanda	-	-	-	-	-	-
TOTAL RECREATION		\$250,502	\$235,251	\$231,566	\$238,100	\$236,100	\$234,717

All requests for capital items were not included due to budget constraints.

Aquatics 01.55220

ITEM	2009	2010	2011	2012	2012	2013
<u>NO.</u> <u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.111 Salaries	30,650	30,650	30,990	30,519	30,519	30,519
Director 25% of \$65,856						
Supervisor 25% of \$56,220						
.121 Wages - F. T. Employees	7,895	9,248	7,629	8,013	8,013	8,131
Cl. Typ. II 454 hrs @ \$17.91						
.122 Overtime	349	341	0	100	100	100
123 Other Dept Wages	115	129	470	-	1,100	-
.125 Wages - P.T. Employees	103,360	103,205	104,993	105,000	105,000	105,000
.126 Overtime	701	888	1,430	1,000	1,000	1,000
.221 Water & Sewer	4,403	4,000	3,965	6,000	6,000	5,000
.222 Electricity	11,288	10,695	10,652	11,000	11,000	11,000
.224 Gas	10,312	8,250	8,626	12,000	12,000	8,500
.225 Telephone	270	270	270	300	300	300
.241 Vehicle Repair	-	-	-	-	-	-
.246 Contractual Repairs	1,129	5,815	1,672	4,000	4,000	4,000
248 Other Dept Wages	17	173	0	-	-	-
.253 Office Rent	3,300	3,300	3,300	3,300	3,300	3,300
.254 Facility Rental	1,800	3,120	3,323	4,500	4,500	4,500
.296 Testing Charges	-	-	-	100	100	100
.410 Office Supplies	115	147	105	200	200	200
.411 Postage	-	-	0	-	-	-
.412 Custom Sup. - Registration	210	267	251	300	300	300
.424 Dues	870	894	825	8,700	8,700	6,700
.442 First Aid Supplies	413	183	178	500	500	500
.445 Program Supplies	-	-	777	1,000	1,000	1,000
.446 Clothing	2,423	2,675	2,531	3,000	3,000	3,000
.448 Teaching Aids	409	550	65	550	550	550
.454 Repairs & Misc. Supplies	3,383	4,486	3,193	4,000	4,000	4,000
.478 Rescue Equipment	350	-	-	350	350	350
.487 Chemicals	13,490	17,648	12,878	13,000	13,000	12,500
.493 Entry Fees	-	(1)	0	250	250	250
.753 Waterpark Amenities & Repairs	28,300	-	10,151	-	-	-
.781 Buildings & Improvements	-	-	-	-	-	-
TOTAL AQUATICS	\$225,551	\$206,933	\$208,272	\$217,682	\$218,782	\$210,800

Most of the expenditures are offset by revenue to the aquatics account # 44622Aquatics

Skating Rinks 01.55320

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.111 Salaries	13,643	13,386	13,798	13,587	13,587	13,587
Park Supv. 25% \$54,348						
.121 Wages	7,189	15,387	5,274	29,434	29,434	29,707
Laborer 1,440 hrs @ \$20.63						
.122 Overtime	-	-	61	613	613	313
Laborer 10 hrs @ \$31.25						
.241 Vehicle Repairs	-	25	0	150	150	150
.451 Vehicle Fuel	54	625	34	500	500	500
.452 Vehicle Maintenance	-	114	318	400	400	400
.742 Sweeper replacement/refills	-	-	-	-	-	-
TOTAL SKATING RINKS	\$20,886	\$29,537	\$19,486	\$44,684	\$44,684	\$44,657

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.
Non-supervisory wages represent 2012 hourly rates.

Celebrations & Entertainment 01.55340

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.123	Street Department Wages	11,443	16,580	15,090	11,000	11,000	14,000
.222	Electricity - Holiday Decor.	-	-	-	1,500	1,500	1,500
.248	Install Holiday Decorations	3,225	3,088	3,471	3,000	3,000	3,500
.307	Ludington Guard Band Concerts	12,000	12,000	12,000	12,000	12,000	12,000
.453	Holiday Decorations/Banners	702	819	800	800	800	800
.790	New & Replacement Flags	300	536	446	500	500	500
TOTAL CELEBRATIONS & ENTERTAINMENT		\$27,670	\$33,023	\$31,807	\$28,800	\$28,800	\$32,300

This account area includes the acquisition, installation, and utility costs for the holiday decorations displayed throughout the community. The expense for replacement U. S. and Welcome flags is charged to account .790.

Parks 01.55410

ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.111	Salaries	37,044	36,453	35,875	34,804	34,804	34,804
	Park Supv. 65% of \$53,544						
.121	Wages	165,677	150,195	161,428	131,883	131,883	125,997
	Laborer						
	Wage Rate Hours						
	\$43,326 \$20.83 2080						
	\$43,326 \$20.83 2080						
	\$37,440 \$18.00 2080						
	Program Asst.						
	\$1,904 \$20.92 91						
.122	Overtime	4,653	5,844	3,437	3,125	3,125	3,125
	\$3,125 \$31.25 100						
.123	Street Department Wages	13,749	4,868	3,675	-	16,000	-
.125	Season Wages 2500 hrs	\$25,000 \$10.00 2500	39,238	41,600	38,571	25,000	30,000
.126	OT-Seas. 100 hrs	\$750 \$15.00 50	3,288	2,942	2,489	750	15
.216	Towel Rental	1,048	598	612	500	500	500
.221	Water and Sewer	7,716	6,998	8,362	6,500	8,500	8,500
.221	Water and Sewer (Dog Park-55510)	-	76	155	200	200	200
.222	Electricity	10,575	10,267	12,597	10,000	10,000	12,000
.224	Gas/Heating Fuel	2,811	1,698	1,721	3,000	3,000	2,000
.225	Telephone	1,593	1,743	1,622	1,600	1,600	1,700
.226	Contractual Repairs/Services	-	-	939	-	-	-
.240	Plumb./Elect. Repair Service	1,326	-	344	1,000	1,000	1,000
.241	Vehicle Repair	-	-	-	200	200	200
.245	Tree Removal/Transplanting	1,134	-	-	-	-	-
.248	Equip. Rental and St. Dept.	4,927	857	238	800	800	800
.266	Employee Exams and Testing	-	-	58	-	-	-
.297	Garbage Service	4,815	5,280	5,358	5,400	5,400	5,400
.410	Office Supplies	134	72	190	250	250	250
.412	Custom Office Supplies	57	58	29	100	100	100
.424	Association Dues	115	125	125	130	130	130
.439	Schools and Conferences	597	596	565	600	600	600
.446	Protective Clothing	642	583	324	400	400	400
.451	Vehicle Fuel	8,803	12,069	15,497	10,000	10,000	15,000
.452	Vehicle & Equip. Maintenance	4,300	7,791	6,283	6,000	6,000	8,000
.454	Restroom Supplies	1,881	1,734	1,371	2,300	2,300	2,300
.463	Signs	-	-	-	-	-	-
.471	Sealcoating Materials	-	-	-	-	-	-
.476	Park Maintenance Materials	9,698	9,849	9,290	9,500	11,500	10,500
781	Buildings & Improvements	-	-	-	-	-	-
.791	Park Mower	-	-	9,998	-	-	-
	TOTAL PARK	\$325,820	\$302,294	\$321,154	\$254,042	\$278,307	\$258,755

Funds are not included for replacement equipment or other capital improvements for various city parks.
 Non-supervisory wages represent 2012 hourly rates.

Dutch Elm Disease Control 01.56120

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.111 Salaries Park Supr. 5% of \$54,348	2,729	2,677	2,759	2,717	2,717	2,717
.121 Wages - F. T. Employees Laborer 210 hrs @ \$20.63	543	563	284	4,292	4,292	4,332
.123 St. Dept. - Cutting/Fields	1,155	1,324	733	1,000	1,000	1,000
.226 Contractual Repairs/Services	1,000	996	0	1,000	1,000	1,000
.244 Stump Removal	600	585	585	600	600	600
.245 Tree Removal	3,960	2,960	1,500	1,500	1,500	1,500
.248 Other Depart. Labor/Equip.	-	23	120	250	250	250
.410 Office/Tree Marking Supplies	44	83	102	100	100	100
.411 Postage	31	15	9	50	50	50
.413 Xerox Copies	8	6	2	40	40	40
.421 Legal Advertising	46	46	79	150	150	150
.491 Assessment Adjustments	-	-	-	100	100	100
.496 Replacement Trees	1,949	1,950	980	1,000	1,000	1,000
TOTAL DUTCH ELM DISEASE CONTROL	\$12,065	\$11,227	\$7,154	\$12,800	\$12,800	\$12,839

Funds have been included to continue the tree replacement program.

Weed Control 01.56130

ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.111	Salaries Park Supv. 5% of \$54,348	2,729	2,677	2,760	2,717	2,717	2,717
.121	Wages Laborer 430 hrs @ \$20.63	405	378	309	8,789	8,789	8,871
.122	Overtime - F. T. Employees	-	-	-	200	200	200
.125	Wages-P.T./Seasonal	-	-	-	200	200	200
.241	Vehicle Repairs	-	-	-	150	150	150
.421	Weed Notice Pubs.	151	165	126	200	200	200
.451	Vehicle Fuel	36	-	24	750	750	500
.452	Vehicle & Equipt. Maintenance	-	458	356	650	650	650
.476	Weed Killer	185	237	198	500	500	500
TOTAL WEED CONTROL		\$3,505	\$3,916	\$3,772	\$14,156	\$14,156	\$13,988

The city parks department responds to private property weed complaints, and maintains road ditches through this account.

Plan Commission 01.56320

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.209	W. Central WI Reg. Plan Comi	-	-	-	-	-	-
.220	Consulting Services	27,649	26,769	45,861	35,000	45,000	35,000
.304	Historic Preservation Comm.	1,920	1,955	3,361	4,000	4,000	4,000
.410	Office Supplies	11	26	0	50	50	50
.411	Postage	10	6	99	50	150	50
.412	Custom Printing	35	-	-	900	900	900
.413	Xerox Copies	58	89	193	300	300	300
TOTAL PLAN COMMISSION		\$29,684	\$28,845	\$49,514	\$40,300	\$50,400	\$40,300

Funds for outside consulting services and other expenses for the Plan and Historic Preservation Commissions are provided through this account.

2013 BUDGET

Board of Zoning 01.56330

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.445	Program Supplies	1,294	1,336	1,128	1,500	1,500	1,250
TOTAL BOARD OF ZONING		\$1,294	\$1,336	\$1,128	\$1,500	\$1,500	\$1,250

Advertising & Promotion 01.56350

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.249	City Website	5,337	2,212	1,384	2,000	2,000	-
.252	Sign Land Rental	300	300	300	300	300	300
.410	Office Supplies	-	-	-	150	150	150
.411	Postage	11	-	-	100	100	100
.412	Custom Supplies & Brochures	310	-	300	1,500	1,500	1,500
.413	Xerox	37	-	-	50	50	50
.424	Chamber of Commerce Dues	1,022	1,022	1,022	1,022	1,022	1,022
.426	Advertising	983	830	1,798	3,000	3,000	3,000
TOTAL ADVERTISING & PROMOTION		\$8,000	\$4,364	\$4,803	\$8,122	\$8,122	\$6,122

The Chamber of Commerce dues (.424) are considered an annual membership fee.

Business Improvement District 01.56460

ITEM NO.	ITEM DESCRIPTION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.311	Main Street Subsidy	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL BUSINESS IMPROVEMENT DISTRICT		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

This account reflects the financial assistance provided to the Business Improvement District (Main Street of Menomonie, Inc.).

Economic Development 01.56510

ITEM NO.	ITEM DESCRIPTION	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>
.208	Dunn Co. Econ. Dev. Corp.	23,374	23,374	26,455	26,455	26,455	26,455
.411	Postage	-	-	-	50	50	50
.412	Custom Supplies	-	-	-	50	50	50
.413	Xerox Copies	35	3	7	100	100	100
.426	Advertising	-	40	1,500	2,500	2,500	2,500
.434	Out of Town Travel	1,074	75	116	1,500	1,500	1,500
.490	Expense Reimbursement	494	78	241	2,000	2,000	2,000
TOTAL ECONOMIC DEVELOPMENT		\$24,976	\$23,570	\$28,319	\$32,655	\$32,655	\$32,655

This account funds the economic development expenses incurred by the city administration and provides funding to the Dunn County Economic Development Corporation.

TRANSFER TO OTHER FUNDS 01.59910

ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
.698	UW-Stout Recreation Complex Payment	-	-	-	-	-	-
TRANSFER TO OTHER FUNDS		\$0	\$0	\$0	\$0	\$0	\$0

Debt Service 21.59000

ITEM NO.	ITEM DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATE	2013 BUDGET
Principal - 59110 -							
.669	7/1/02 GO Prom Note	383,500	1,237,583	-	-	-	-
.675	Unfunded Pension Liability	42,000	43,000	45,000	46,000	46,000	48,000
.676	4/7 04 GO Prom Note	167,550	171,445	985,720	-	-	-
.678	10/13/04 GO Ref. Bond	231,499	236,424	241,350	250,000	250,000	-
.679	9/27/05 GO Prom Notes	424,995	439,235	420,500	455,000	455,000	-
.680	9/12/06 Corp Purp Bonds	-	60,000	137,710	160,000	160,000	310,000
.681	9/27/07 GO Prom Note	14,880	9,880	14,880	25,000	25,000	160,000
.682	7/23/08 GO Prom Note	10,000	35,000	60,000	85,000	85,000	105,000
.683	8/09 Build America Bonds	-	99,000	90,000	93,000	93,000	-
.684	7/13/10 GO Prom. Note	-	-	414,650	620,000	620,000	140,000
.686	6/1/11 GO Prom. Note	-	-	-	100,000	100,000	240,000
.687	11/29/11 GO Ref Bond	-	-	-	-	-	315,000
.688	6/7/12 GO Prom Note	-	-	-	-	-	920,000
Pay to Ref. Bd Escrow Agent 59							
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest - 59210-							
.669	7/1/02 G O Prom Note	62,670	32,194	-	-	-	-
.675	Unfunded Pension Liability	15,880	15,040	14,180	13,280	13,280	12,360
.676	4/7/04 GO Prom Note	39,870	35,850	23,543	-	-	-
.678	10/13/04 GO Ref Bond	48,205	41,261	33,695	26,365	26,365	-
.679	9/27/05 GO Prom Note	108,764	95,589	81,529	70,703	70,703	-
.680	9/12/06 Corp Purp Bonds	191,212	191,212	188,932	187,980	187,980	181,900
.681	9/27/07 Corp Purp Bonds	97,874	97,346	96,995	97,437	97,437	96,549
.682	7/23/08 Corp Purp Bonds	53,511	39,125	37,900	35,800	35,800	32,825
.683	08/09 Build America Bonds	-	26,054	41,265	37,317	37,317	-
.684	7/13/10 GO Prom. Note	-	-	51,524	49,453	49,453	41,703
.686	6/1/11 GO Prom. Note	-	-	-	111,934	111,934	81,950
.687	11/29/11 GO Ref Bond	-	-	-	-	-	33,442
.688	6/7/12 GO Prom Note	-	-	-	-	-	72,339
Debt Issue 59410							
.685	7/13/10 GO Corp Purp Bond	-	7,141	-	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	1,050	1,300	1,550	1,900	1,900	2,300
Transfer to Other Funds 59910							
.698	Trans to Other Funds	-	-	-	-	-	-
Debt Disc 59220							
.685	2010 Debt Discount	-	4,158	-	-	-	-
.686	2011 Debt Discount	-	-	6,394	-	-	-
Issuance Costs 59930							
.686	6/1/11 GO Notes	-	-	6,746	-	-	-

TOTAL DEBT SERVICE	\$1,893,459	\$2,917,837	2,994,063	\$2,466,169	\$2,466,169	\$2,793,368
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