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### COMBINED GOVERNMENTAL FUNDS SUMMARY

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
<b>REVENUES</b>						
General Property Taxes	5,110,762	5,266,829	5,500,475	5,650,000	5,650,000	5,650,000
From Surplus	-	-	-	-	-	25,000
From Land Sale Fund	300,000	200,000	200,000	200,000	200,000	-
From Room Tax Special Fund	107,000	101,000	74,000	-	-	-
Mobile Home Park Permit Fee	58,900	61,045	75,427	60,000	60,000	70,000
Room Tax	60,002	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	34,612	35,431	33,696	35,000	35,000	34,000
Interest on Taxes	740	973	1,117	500	500	1,000
Intergovernmental Revenues	4,950,170	5,196,740	4,962,732	4,748,350	4,746,928	4,535,344
Regulation and Compliance Revenues	605,523	549,858	521,283	636,600	636,600	612,100
Public Charges for Services	1,740,440	1,739,627	2,022,501	1,810,198	1,910,198	1,967,058
Public Improvement Revenues	142,201	139,058	83,706	125,500	125,500	110,000
Other General Revenues	100,063	72,511	62,578	67,000	67,000	62,000
Debt Service Revenues	477,152	153,746	672,276	239,024	239,024	503,069
Commercial Revenues	303,027	159,445	293,809	253,000	253,000	260,500
<b>Total Revenue</b>	<b>\$ 14,251,591</b>	<b>\$ 13,997,263</b>	<b>\$ 14,824,601</b>	<b>\$ 14,146,172</b>	<b>\$ 14,244,750</b>	<b>\$ 14,151,071</b>

## COMBINED GOVERNMENTAL FUNDS SUMMARY

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
<b>EXPENDITURES</b>						
General Government	3,758,104	3,628,813	3,817,386	3,803,976	3,829,272	3,725,494
Public Safety	4,831,993	4,654,653	4,735,807	4,578,859	4,583,859	4,647,537
Public Health	30,408	17,335	16,748	16,748	16,748	16,748
Public Works	1,887,466	1,604,106	1,740,774	1,773,636	1,886,636	1,744,153
Leisure Activities	1,468,556	1,446,141	1,403,580	1,401,469	1,405,469	1,351,089
Conservation and Development	95,356	99,523	93,257	132,553	132,553	129,535
Public Service Enterprise	40,942	-	-	-	-	-
Debt Service	2,167,539	1,893,459	2,917,837	2,208,412	2,208,412	2,466,169
<b>Total Expenditures</b>	<b>\$14,280,364</b>	<b>\$13,344,030</b>	<b>\$14,725,388</b>	<b>\$13,915,653</b>	<b>\$14,062,949</b>	<b>\$14,080,724</b>
<b>Contingency</b>	-	-	-	230,519	-	70,347
<b>Total Expenditures Plus Contingency</b>	<b>\$14,280,364</b>	<b>\$13,344,030</b>	<b>\$14,725,388</b>	<b>\$14,146,172</b>	<b>\$14,062,949</b>	<b>\$14,151,071</b>
Excess (Deficiency) of Revenues Over Expenditures	(\$28,773)	\$653,232	\$99,213	-	181,801	-
Add: Other Financing Sources (Uses)	(\$102,496)	(\$558,355)	\$3,849	-	-	-
Net Change to General Fund Balance	(\$131,269)	\$94,877	\$103,062	-	-	-
Year ending General Fund Balance	\$1,005,179	\$1,100,056	\$1,203,118	-	-	-

## 2012 BUDGET

REVENUES							
ITEM NO.	ITEM DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
<b>TAXES</b>							
41110	General Property Tax	5,110,762	5,266,829	5,500,475	5,650,000	5,650,000	5,650,000
41111	From Surplus	-	-	-	-	-	25,000
41113	From Land Sale Fund	300,000	200,000	200,000	200,000	200,000	-
41114	From Room Tax Special Fund	107,000	101,000	74,000	-	-	-
41140	Mobile Home Park. Permit Fee	58,900	61,045	75,427	60,000	60,000	70,000
41212	Room Tax	60,002	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	34,612	35,431	33,696	35,000	35,000	34,000
41490	Interest on Taxes	740	973	1,117	500	500	1,000
<b>INTERGOVERNMENTAL REVENUES</b>							
42210	Shared Taxes from State	3,460,151	3,497,181	3,418,868	3,487,085	3,485,663	3,329,087
42230	Fire Ins. Tax from State	29,632	29,412	29,501	30,000	30,000	30,000
42510	St. Aid for Serv. to St. Facil.	478,882	654,917	548,478	365,688	365,688	357,227
42521	State Aid/Anti -Drug Grant	6,798	20,714	8,961	-	-	-
42529	State Aid/Firefighter Training	3,510	-	-	-	-	-
42530	State Aid/Highway Safety/Party Elim.	-	684	-	-	-	-
42540	St. Aid for Police Training	1,503	-	10,946	6,000	6,000	6,000
42550	Stormwater Utility Grant	-	-	4,776	-	-	-
42570	State Aid/Exempt Computers	77,261	87,331	80,327	30,500	30,500	62,000
42580	State Aid/Bike Safety Grant	-	-	-	-	-	-
42620	StateAid/EMS Funding Assist.	-	7,388	-	4,500	4,500	4,500
42625	State Aid/Medical Transport	19,000	13,500	19,600	-	-	-
42640	St. Aid for Streets	853,819	871,513	841,276	814,377	814,377	746,330
42650	Other State Payments	-	-	-	-	-	-
42740	DNR Pay. for Grants	-	9,124	-	-	-	-
42890	Payment from DNR	228	228	-	200	200	200
42891	Drug Enforce. Reimburse	9,521	-	-	-	-	-
42892	Hazardous Materials Grant	9,865	4,748	-	10,000	10,000	-
<b>Total Intergovt. Revenues</b>		<b>\$ 4,950,170</b>	<b>\$ 5,196,740</b>	<b>\$ 4,962,732</b>	<b>\$ 4,748,350</b>	<b>\$ 4,746,928</b>	<b>\$ 4,535,344</b>
<b>REGULATION AND COMPLIANCE REVENUES</b>							
43110	Liquor & Malt Bev. Licenses	28,134	28,003	37,695	27,500	27,500	28,000
43120	Operator's Licenses	7,360	7,193	7,050	8,500	8,500	7,500
43144	Electrical Contractor Licenses	7,175	6,100	6,350	6,000	6,000	6,000
43146	Housing Licenses	17,760	16,230	20,060	19,000	19,000	20,000
43160	Cigarette Licenses	3,600	3,300	3,000	3,000	3,000	3,000
43210	CATV Franchise	142,962	139,214	147,568	145,000	145,000	147,500
43310	Bicycle Licenses	26	16	10	100	100	100
43320	Dog Licenses	1,710	1,554	1,418	1,500	1,500	1,500
43321	Cat Licenses	981	967	850	1,000	1,000	1,000
43410	Sundry Licenses	7,052	6,634	7,094	7,000	7,000	7,000
43420	License Late Fees	775	1,845	1,720	1,000	1,000	1,500
43510	Building Permits	36,773	27,037	25,148	40,000	40,000	35,000
43520	Electrical Permits	8,625	8,175	6,900	9,000	9,000	9,000
43530	Plumbing Permits	10,320	6,910	5,625	8,000	8,000	7,000
43540	Mechanical Permits	7,830	5,925	5,650	8,000	8,000	7,000
43560	Board of Zoning Appeals	2,800	1,950	3,150	3,000	3,000	3,000
43590	Erosion Control Permits	1,900	1,300	1,300	3,000	3,000	2,000
43610	Court Penalties & Costs	165,814	158,452	110,509	175,000	175,000	165,000
43620	Meter Violations	31,014	37,676	37,997	40,000	40,000	40,000
43621	Parking Violations	121,438	91,347	92,169	130,000	130,000	120,000
43720	Judgements & Damages	1,477	30	23	1,000	1,000	1,000
<b>Total Reg. &amp; Compliance</b>		<b>\$ 605,523</b>	<b>\$ 549,858</b>	<b>\$ 521,283</b>	<b>\$ 636,600</b>	<b>\$ 636,600</b>	<b>\$ 612,100</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
44100	Mayor Revenue	43,321	40,312	40,488	40,000	40,000	40,000

Revenues

## 2012 BUDGET

REVENUES							
ITEM		2008	2009	2010	2011	2011	2012
NO.	ITEM DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET
44110	Clerk Revenue	409	645	972	500	500	500
44111	Election Revenue	864	4,932	158	3,000	3,000	3,000
44120	Treasurer/Comptroller Revenue	27,929	28,494	23,789	28,000	28,000	28,000
44130	License Publication Fee	553	530	941	500	500	500
44140	Sale of Materials & Supplies	1,140	1,681	431	3,000	3,000	2,000
44180	Insurance, Retire. & Soc. Sec.	37,484	29,893	30,069	60,000	60,000	40,000
44190	Other General Revenue	5,974	6,317	5,280	8,000	8,000	6,000
44210	Police Fees	20,995	21,053	50,035	20,000	20,000	25,000
44220	Fire Department Fees	70,331	65,829	69,202	65,000	65,000	70,000
44230	Ambulance	619,116	823,660	977,677	825,000	825,000	975,000
44340	Animal Control Revenue	1,341	1,429	1,439	1,500	1,500	1,500
44410	Machinery & Equip. Revenue	641	2,654	2,130	2,000	2,000	2,000
44411	Street Maintenance Revenue	82,107	53,263	30,675	70,000	70,000	40,000
44412	Snow & Ice Control Revenue	10,322	10,624	8,506	10,000	10,000	10,000
44415	Street Lighting Revenue	19,083	8,072	256	1,000	1,000	1,000
44416	Storm Sewer Revenue	-	-	-	200	200	200
44417	Street Sign Revenue	3,078	5,255	6,749	2,000	2,000	2,000
44418	Street Oiling Revenue	133	245	-	2,000	2,000	500
44419	Traffic Control Revenue	878	1,444	709	2,000	2,000	2,000
44450	Airport	92,467	77,889	114,158	80,000	80,000	80,000
44591	Sale & Transfer of Fuel	331,915	179,464	247,421	200,000	300,000	225,000
44613	Leisure Services Revenue	24,739	25,189	23,621	25,000	25,000	25,000
44622	Pool/Beach Revenue	155,062	148,260	169,735	155,000	155,000	170,000
44625	Recreation Revenue	143,099	151,503	148,625	140,000	140,000	150,000
44641	Park Revenue	160	1,665	2,187	500	500	500
44650	Dog Park Revenue	-	1,881	2,143	2,000	2,000	2,000
44711	Urban Forestry Revenue	-	353	195	200	200	200
44712	Dutch Elm Disease Control Rev.	1,080	2,640	4,413	1,000	1,000	1,000
44713	Weed Control Revenue	1,480	-	-	-	-	-
44733	Rezoning Application Fe	-	250	-	1,000	1,000	1,000
44739	Subdivision Control Rev.	2,200	200	1,700	1,000	1,000	1,000
45420	Payment for Police Services	42,538	44,000	58,800	60,798	60,798	62,158
<b>Total Public Charges/Services</b>		<b>\$ 1,740,440</b>	<b>\$ 1,739,627</b>	<b>\$ 2,022,501</b>	<b>\$ 1,810,198</b>	<b>\$ 1,910,198</b>	<b>\$ 1,967,058</b>
<b>PUBLIC IMPROVEMENT REVENUES</b>							
46111	Street Special Assess. Rev.	43,330	19,493	13,417	20,000	20,000	20,000
46120	Curb/Gutter Spec. Assess. Rev.	28,287	15,386	13,983	20,000	20,000	20,000
46130	Sidewalk Spec. Assess. Rev.	41,009	73,670	36,174	60,000	60,000	50,000
46140	Street Lighting Spec. Assess.	77	-	-	500	500	-
44650	Dog Park Revenue	-	9,947	-	-	-	-
46210	Storm Sewer Spec. Assess. Rev.	15,850	13,210	9,600	15,000	15,000	10,000
46390	Interest on Spec. Assessments	13,648	7,353	10,532	10,000	10,000	10,000
<b>Total Improvement Revenues</b>		<b>\$ 142,201</b>	<b>\$ 139,058</b>	<b>\$ 83,706</b>	<b>\$ 125,500</b>	<b>\$ 125,500</b>	<b>\$ 110,000</b>

## 2012 BUDGET

REVENUES							
ITEM NO.	ITEM DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
<b>OTHER GENERAL REVENUES</b>							
47130	Donations from Organiz/Individuals	21,560	-	100	-	-	-
47630	Equipment Rental Fund	64,916	71,900	61,329	65,000	65,000	60,000
47910	Refund of Prior Years' Expenses	13,587	611	1,149	2,000	2,000	2,000
<b>Total Other General Revenues</b>		<b>\$ 100,063</b>	<b>\$ 72,511</b>	<b>\$ 62,578</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ 62,000</b>
<b>DEBT SERVICE REVENUES</b>							
49900	Transfer from Other Funds	-	-	-	-	-	211,417
49901	TID Debt Retire. Rev.	477,152	153,746	-	239,024	239,024	240,868
49902	Prin/Int from Stormwater Utility	-	-	-	-	-	50,784
48111	Interest on Investment	-	-	-	-	-	-
49210	Long Term Debt Proceeds	-	-	672,276	-	-	-
<b>Total Debt Service Revenues</b>		<b>\$ 477,152</b>	<b>\$ 153,746</b>	<b>\$ 672,276</b>	<b>\$ 239,024</b>	<b>\$ 239,024</b>	<b>\$ 503,069</b>
<b>COMMERCIAL REVENUES</b>							
48110	Interest on Gen. Fund Invest.	62,618	43,526	30,786	50,000	50,000	30,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48140	Interest on St. Mach. Fund Invest.	17	-	-	-	-	-
48170	Interest on Ambulance Invest.	1,271	734	878	500	500	-
48290	Miscellaneous Rents	48,838	49,298	35,008	50,000	50,000	50,000
48670	Sale of Other Equip. & Property	-	-	-	500	500	500
48680	Sale of Salvage & Waste Prod.	14,050	5,104	9,137	2,000	2,000	5,000
48690	Comp.-Loss of Fixed Assets	-	8,184	-	-	-	-
49211	Proceeds from Leases	-	10,600	-	-	-	-
49900	Transfer from other funds	176,233	42,000	218,000	150,000	150,000	175,000
<b>Total Commercial Revenues</b>		<b>\$ 303,027</b>	<b>\$ 159,445</b>	<b>\$ 293,809</b>	<b>\$ 253,000</b>	<b>\$ 253,000</b>	<b>\$ 260,500</b>
<b>TOTAL REVENUES</b>		<b>\$14,251,591</b>	<b>\$13,997,263</b>	<b>\$14,824,601</b>	<b>\$14,146,172</b>	<b>\$14,244,750</b>	<b>\$14,151,071</b>

<b>EXPENDITURE SUMMARY</b>						
<u>ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 BUDGET</u>
<b>GENERAL GOVERNMENT</b>						
Council	44,997	44,836	47,417	50,676	52,676	50,611
Mayor	178,298	197,698	193,741	180,766	180,766	181,876
Clerk	66,964	64,011	65,549	70,547	70,547	71,285
Elections	54,722	23,953	28,397	27,961	35,757	74,465
License Publication Fee	356	289	536	500	500	500
Comptroller	88,000	87,996	86,001	95,507	95,507	91,606
Assessment of Property	47,338	48,978	51,075	49,831	49,831	55,987
Treasurer	83,664	81,692	85,293	91,203	91,203	86,937
Audit	26,353	23,659	38,116	26,050	26,050	26,050
Legal Counsel	87,448	88,342	157,167	86,000	92,000	86,000
Hall	101,881	105,630	109,740	121,555	121,555	119,037
Other Buildings	70,000	70,000	70,000	82,180	82,180	80,440
Illegal Taxes & Tax Refunds	3,528	290	66	2,000	2,000	2,000
Property & Public Liab. Ins.	119,010	115,802	94,910	121,000	121,000	111,000
Workers Compensation	138,129	139,622	120,694	141,000	141,000	121,000
Unemployment Compensation	10,771	19,184	8,488	5,000	11,500	10,000
Retirement Fund	938,218	906,336	980,908	980,000	980,000	850,000
Social Security Fund	324,883	320,779	334,931	320,000	323,000	340,000
Health Insurance	1,350,913	1,260,766	1,311,262	1,324,500	1,324,500	1,343,000
Life Insurance	10,421	10,711	11,240	11,000	11,000	11,500
Sick Leave Incentive	7,802	9,014	10,096	9,000	9,000	10,000
Employees Pensions & Benefits	3,700	5,275	8,775	5,500	5,500	-
Unclassified	-	-	-	200	200	200
Refund of Prior Years' Rev.	710	3,951	2,985	2,000	2,000	2,000
<b>TOTAL GEN. GOV'T.</b>	<b>\$3,758,104</b>	<b>\$3,628,813</b>	<b>\$3,817,386</b>	<b>\$3,803,976</b>	<b>\$3,829,272</b>	<b>\$3,725,494</b>
<b>PUBLIC SAFETY</b>						
Police	2,549,722	2,452,783	2,532,226	2,284,146	2,289,146	2,365,749
Police Uniforms	37,591	24,178	26,621	34,100	34,100	29,100
Fire	2,073,096	2,006,354	2,012,457	2,090,216	2,090,216	2,077,375
Inspection	164,784	164,539	157,703	163,598	163,598	168,513
Sealer of Wts. & Meas.	6,800	6,800	6,800	6,800	6,800	6,800
<b>TOTAL PUB. SAFETY</b>	<b>\$4,831,993</b>	<b>\$4,654,653</b>	<b>\$4,735,807</b>	<b>\$4,578,859</b>	<b>\$4,583,859</b>	<b>\$4,647,537</b>
<b>PUBLIC HEALTH</b>						
Animal Control	30,408	17,335	16,748	16,748	16,748	16,748
<b>TOTAL PUBLIC HEALTH</b>	<b>\$30,408</b>	<b>\$17,335</b>	<b>\$16,748</b>	<b>\$16,748</b>	<b>\$16,748</b>	<b>\$16,748</b>

## EXPENDITURE SUMMARY

<u>ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 BUDGET</u>
<b>PUBLIC WORKS</b>						
Machinery & Equipment	172,448	149,458	193,661	73600	73600	73,350
Garages & Sheds	60,688	51,957	42,520	28650	28650	28,650
Purchase of Fuel	321,195	170,168	248,546	200600	300600	225,600
Street Supervision	231,004	275,471	254,413	796733	796733	743,665
Engineering	70,266	70,872	65,844	71753	71753	72,238
Street Maintenance	238,845	179,625	135,419	95100	95100	95,100
Street Oiling	120,217	117,149	119,059	111100	111100	111,100
Curb & Gutter	6,225	2,797	4,512	5150	4150	4,900
Street Cleaning	1,184	1,916	-	-	-	-
Snow & Ice Control	174,182	135,936	190,733	53900	67900	51,400
Street Signs & Markings	81,845	76,783	70,656	28500	28500	30,500
Traffic Control	23,490	17,624	14,414	10900	10900	10,900
Street Lighting	178,838	158,076	160,477	142500	142500	143,500
Tree & Brush Control	55,558	53,868	56,194	18050	18050	16,050
Sidewalk Replacement	2,108	2,416	11,810	3100	3100	3,100
Storm Sewers	6,864	6,146	8,701	-	-	-
Airport	141,621	133,115	163,316	132900	132900	133,000
Weather Warning System	887	729	498	1100	1100	1,100
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,887,466</b>	<b>\$1,604,106</b>	<b>\$1,740,774</b>	<b>\$1,773,636</b>	<b>\$1,886,636</b>	<b>\$1,744,153</b>
<b>LEISURE ACTIVITIES</b>						
Library	425,390	438,700	438,700	438,700	438,700	410,000
Leisure Service Center	184,594	157,011	157,841	157,784	157,784	157,782
Recreation	249,498	250,502	235,251	244,962	244,962	238,100
Pool & Beach	242,430	225,551	206,933	221,135	221,135	217,682
Skating Rinks	24,136	20,886	29,537	44,283	44,283	44,684
Celebrations & Entertainment	27,844	27,670	33,023	28,800	28,800	28,800
Parks	314,664	325,820	302,294	265,805	269,805	254,042
<b>TOTAL LEISURE ACT.</b>	<b>\$1,468,556</b>	<b>\$1,446,141</b>	<b>\$1,403,580</b>	<b>\$1,401,469</b>	<b>\$1,405,469</b>	<b>\$1,351,089</b>
<b>CONSERVATION &amp; DEVELOP.</b>						
Dutch Elm Disease Control	9,696	12,065	11,227	12,760	12,760	12,800
Weed Control	3,021	3,505	3,916	14,116	14,116	14,157
Plan Commission	30,136	29,684	28,845	42,400	42,400	40,300
Board of Zoning	1,198	1,294	1,336	1,500	1,500	1,500
Advertising & Promotion	6,509	8,000	4,364	9,122	9,122	8,122
Business Improvement District	20,000	20,000	20,000	20,000	20,000	20,000
Economic Development	24,796	24,976	23,570	32,655	32,655	32,655
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$95,356</b>	<b>\$99,523</b>	<b>\$93,257</b>	<b>\$132,553</b>	<b>\$132,553</b>	<b>\$129,535</b>
<b>PUBLIC SERVICE ENTERPRISE</b>						
Transfer to Debt Service Fund	40,942	-	-	-	-	-
<b>TOTAL PUB. SERV. ENTERP.</b>	<b>\$40,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>						
Principal & Interest	2,167,539	1,893,459	2,917,837	2,208,412	2,208,412	2,466,169
<b>TOTAL DEBT SERVICE</b>	<b>\$2,167,539</b>	<b>\$1,893,459</b>	<b>\$2,917,837</b>	<b>\$2,208,412</b>	<b>\$2,208,412</b>	<b>\$2,466,169</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$14,280,364</b>	<b>\$13,344,030</b>	<b>\$14,725,388</b>	<b>\$13,915,653</b>	<b>\$14,062,949</b>	<b>\$14,080,724</b>



## COUNCIL 01.51110

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 BUDGET</u>
.119	Salaries	28,710	27,118	28,241	29,040	29,040	29,040
.141	Special Meeting Pay	-	-	1,150	1,100	1,100	1,100
.410	Office Supplies	11	39	11	100	100	100
.411	Postage	27	21	28	150	150	100
.412	Custom Supplies	72	-	-	75	75	75
.413	Xerox Copies	1,874	1,540	2,225	3,500	3,500	2,500
.416	Agenda Publication	1,790	2,248	3,464	2,000	2,000	3,000
.421	Minutes & Legal Publications	7,619	10,131	8,148	10,000	10,000	10,000
.424	League Dues	3,593	3,325	3,306	3,211	3,211	3,196
.434	Out of Town Travel	379	255	246	600	2,600	600
.439	Schools and Conferences	734	120	149	600	600	600
.490	Miscellaneous Exp.	188	42	450	300	300	300
<b>TOTAL COUNCIL</b>		<b>\$44,997</b>	<b>\$44,836</b>	<b>\$47,417</b>	<b>\$50,676</b>	<b>\$52,676</b>	<b>\$50,611</b>

<b>MAYOR 01.51320</b>							
ITEM		2008	2009	2010	2011	2011	2012
<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	151,112	153,444	154,544	152,736	152,736	153,396
	Mayor						
	Administrator						
	Executive Secretary						
		<b>\$14,400</b>					
		<b>\$94,020</b>					
		<b>\$44,976</b>					
.112	Overtime	-	-	-	500	500	500
.220	Consulting Services/Labor Neg.	13,021	29,882	23,317	10,000	10,000	10,000
.225	Telephone	1,733	2,237	4,003	2,500	2,500	3,500
.243	Office Equip. Maint. Contracts	1,752	2,241	1,829	2,000	2,000	2,000
.249	Computer Programs	301	-	-	330	330	280
.410	Office Supplies	445	529	429	700	700	700
.411	Postage	212	216	130	450	450	200
.412	Custom Supplies	300	39	50	300	300	300
.413	Copier Supplies	926	713	883	1,000	1,000	1,000
.414	Equipment Repair	100	-	-	100	100	100
.422	Publications & Subscriptions	148	269	173	400	400	300
.424	Dues	2,014	1,884	1,855	2,050	2,050	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.	2,532	2,071	2,791	3,000	3,000	3,000
.445	Safety & Advisory Com. Mats.	29	385	20	200	200	200
.473	Awards	73	100	-	300	300	200
.490	Notary Renewal	-	40	-	-	-	-
<b>TOTAL MAYOR</b>		<b>\$178,298</b>	<b>\$197,698</b>	<b>\$193,741</b>	<b>\$180,766</b>	<b>\$180,766</b>	<b>\$181,876</b>

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

						<b>CLERK 01.51411</b>					
ITEM						2008	2009	2010	2011	2011	2012
<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					48,434	55,392	55,392	55,392	55,392	56,220
		City Clerk	\$56,220								
.112	Overtime - C. Clerk	15	hrs			954	13	379	500	500	500
.121	Wages					14,225	6,109	6,652	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					350	344	347	600	600	600
.243	Office Equip. Maint. Contracts					469	262	262	475	475	475
.249	Computer Program					95	-	-	100	100	100
.410	Office Supplies					267	323	317	350	350	350
.411	Postage					367	203	354	600	600	600
.412	Custom Office Supplies					69	309	423	300	300	300
.413	Xerox Copies					682	501	576	900	900	800
.421	Legal Publications					-	-	-	-	-	-
.422	Publications & Subscriptions					-	-	-	-	-	-
.424	Dues					210	170	170	170	170	180
.432	Vehicle Allowance/Mileage					-	-	-	-	-	-
.439	Schools and Conferences					540	340	677	1,000	1,000	1,000
.490	Notary Commission & Bond					-	45	-	-	-	-
.714	Computer Printer					302	-	-	-	-	-
	<b>TOTAL CLERK</b>					<b>\$66,964</b>	<b>\$64,011</b>	<b>\$65,549</b>	<b>\$70,547</b>	<b>\$70,547</b>	<b>\$71,285</b>

<b>ELECTIONS 01.51412</b>								
ITEM			2008	2009	2010	2011	2011	2012
<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		6,932	759	1,731	2,500	2,500	7,000
.121	Wages - Clerk II	820 hrs @ \$17.91	15,057	5,150	3,325	3,224	3,224	14,686
.122	Overtime - CT II		6,155	519	1,543	2,000	2,000	6,000
.125	Wages - Part Time	500 hrs @ \$13.00	-	-	-	1,950	1,950	6,500
.143	Officials & Returns		14,548	8,722	12,687	7,560	14,500	18,542
.144	Officials' Instruction		1,045	170	1,262	700	700	1,987
.145	Registrars & Voting Deputies		2,225	230	431	232	232	2,780
.225	Telephone		-	-	-	10	10	10
.243	Office Equip. Maintenance		-	-	-	-	-	-
.244	Voting Machine Maint. Cont.		-	1,560	1,590	2,300	2,300	1,740
.248	Voting Machines/Move-Store		1,028	863	1,251	560	1,416	1,200
.249	Computer Program		1,740	1,377	1,534	3,000	3,000	3,000
.410	Office Supplies		484	399	445	500	500	500
.411	Postage		674	507	473	500	500	3,500
.412	Custom Off. Supplies/Ballots		1,328	1,304	848	1,300	1,300	3,120
.413	Xerox Copies		2,650	410	730	800	800	2,600
.421	Legal Publications		627	224	251	425	425	800
.432	Mileage		111	51	100	100	100	200
.439	Schools and Conferences		116	188	196	300	300	300
.453	Repair Parts		-	-	-	-	-	-
.714	Computer Purchase / Update		-	1,520	-	-	-	-
<b>TOTAL ELECTIONS</b>			<b>\$54,722</b>	<b>\$23,953</b>	<b>\$28,397</b>	<b>\$27,961</b>	<b>\$35,757</b>	<b>\$74,465</b>

The increase in the account is the result of four elections being anticipated in 2012.

<b>LICENSE PUBLICATION FEE 01.51413</b>							
ITEM		2008	2009	2010	2011	2011	2012
<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	356	289	536	500	500	500
<b>TOTAL LICENSE PUB. FEE</b>		<b>\$356</b>	<b>\$289</b>	<b>\$536</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

## COMPTROLLER 01.51511

ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.111	Salaries	23,224	24,744	26,175	27,684	27,684	29,514
	Comp/Treas. 50% of \$59,028						
.112	Overtime - Compt. 40 hrs	2,057	65	-	1,500	1,500	1,500
.121	Wages -	38,859	43,883	41,005	40,373	40,373	34,642
	CT II - 1,638 hrs @ \$17.65						
	CT II - 320 hrs @ \$17.91						
.125	Wages - Part Time	-	-	-	-	-	-
.220	Consulting Services	2,890	-	-	-	-	-
.225	Telephone	297	347	485	800	800	800
.243	Office Equip. Maint. Contracts	14,250	14,263	14,655	19,000	19,000	19,000
.410	Office Supplies	1,700	1,131	1,677	2,000	2,000	2,000
.411	Postage	1,084	1,047	1,047	1,300	1,300	1,300
.412	Custom Office Supplies	2,075	2,070	637	2,200	2,200	2,200
.413	Xerox Copies	365	317	306	400	400	400
.414	Equipment Repair	-	-	-	100	100	100
.439	Schools and Conferences	-	129	14	150	150	150
.714	Computer Purchase / Update	1,200	-	-	-	-	-
<b>TOTAL COMPTROLLER</b>		<b>\$88,000</b>	<b>\$87,996</b>	<b>\$86,001</b>	<b>\$95,507</b>	<b>\$95,507</b>	<b>\$91,606</b>

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

<b>ASSESSMENT OF PROPERTY 01.51520</b>							
ITEM		2008	2009	2010	2011	2011	2012
<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	5,576	6,241	6,703	5,711	5,711	5,711
.140	Board of Review	30	30	30	120	120	120
.210	Assessing Contract Maintenance \$30,300	36,694	37,081	37,707	30,100	30,100	30,300
.210	Parcel digitizing	-	-	-	-	-	6,006
.210	State Manuf. Assess. Fee	-	-	-	7,600	7,600	7,600
.215	Prof. Services (Mapping)	4,410	4,990	5,994	5,000	5,000	5,000
.225	Telephone	370	342	332	400	400	400
.410	Office Supplies	-	-	-	100	100	100
.411	Postage	10	1	8	75	75	25
.413	Xerox Copies	121	91	84	150	150	150
.418	Board of Review Supplies	70	144	159	300	300	300
.422	Subscriptions & Publications	58	58	58	175	175	175
.427	Deed Copies/Transfer Notices	-	-	-	100	100	100
<b>TOTAL ASSESSMENT OF PROPERTY</b>		<b>\$47,338</b>	<b>\$48,978</b>	<b>\$51,075</b>	<b>\$49,831</b>	<b>\$49,831</b>	<b>\$55,987</b>

An on-going assessment maintenance contract and state required parcel digitizing project (item .210) with a private vendor has been continued for 2012. A state charge totaling \$7,600 for manufacturing assessment services was added beginning with the 2004 budget.

## TREASURER 01.51540

ITEM	2008	2009	2010	2011	2011	2012
<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 Treas/Comp 50% of \$59,028	24,336	25,416	26,175	27,684	27,684	29,514
.112 Overtime - Treasurer 24 hrs	179	-	1,014	1,000	1,000	1,000
.121 Wages CT II Wages Rate Hours Clerk \$37,092 \$20.38 1820 \$6,371 \$19.91 320	44,866	46,284	48,369	49,834	49,834	43,463
.122 Wages - Overtime	946	347	596	500	500	500
.125 Wages - P.T.	-	-	-	-	-	-
.220 Consulting Services	2,890	-	-	-	-	-
.225 Telephone	289	427	285	480	480	480
.243 Off. Equip. Maint. Agreement	1,835	1,734	1,738	2,125	2,125	2,125
.267 Dunn Co. Tax Collect. Contract	4,958	4,965	4,948	4,970	4,970	4,970
.410 Office Supplies	650	787	743	700	700	800
.411 Postage	719	777	805	700	700	800
.412 Custom Office Supplies	738	426	0	675	675	700
.413 Xerox Copies	197	265	231	300	300	360
.424 Dues	40	40	40	210	210	100
.426 Newspaper Notices/Advert.	447	41	178	300	300	300
.432 Vehicle Allowance	-	-	-	25	25	25
.439 Schools and Conferences	574	184	170	1,200	1,200	1,300
.706 Chairs	-	-	-	500	500	500
<b>TOTAL TREASURER</b>	<b>\$83,664</b>	<b>\$81,692</b>	<b>\$85,293</b>	<b>\$91,203</b>	<b>\$91,203</b>	<b>\$86,937</b>



<b>Audit 01.51570</b>							
ITEM		2008	2009	2010	2011	2011	2012
<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	26,335	23,650	38,105	26,000	26,000	26,000
.413	Xerox Copies	18	9	11	50	50	50
<b>TOTAL AUDIT</b>		<b>\$26,353</b>	<b>\$23,659</b>	<b>\$38,116</b>	<b>\$26,050</b>	<b>\$26,050</b>	<b>\$26,050</b>

<b>Legal Counsel 01.51611</b>							
ITEM		2008	2009	2010	2011	2011	2012
<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	48,025	42,750	41,648	40,000	40,000	45,000
.206	City - General	36,533	22,605	28,955	36,000	36,000	31,000
.207	City Council	2,890	3,807	7,914	5,000	5,000	5,000
.208	Special Hearing - PFC	-	-	75,693	-	-	-
.220	Outside Legal Counsel	-	6,670	463	-	6,000	-
.292	Service Fees	-	13	30	1,000	1,000	1,000
.299	Recodification Service	-	12,497	2,465	4,000	4,000	4,000
<b>TOTAL LEGAL COUNSEL</b>		<b>\$87,448</b>	<b>\$88,342</b>	<b>\$157,167</b>	<b>\$86,000</b>	<b>\$92,000</b>	<b>\$86,000</b>

The funding level does reflect an attorney hourly rate at \$95 per hour in the current contract.

<b>Hall 01.51710</b>							
ITEM		2008	2009	2010	2011	2011	2012
<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	1,092	923	659	800	800	800
.253	Office Rental - Dunn Co.	99,616	103,601	107,745	112,055	112,055	116,537
.490	Misc. Supplies and Exp.	1,173	1,106	1,336	1,700	1,700	1,700
.719	Copy Machine / Scanner	-	-	-	7,000	7,000	-
<b>TOTAL HALL</b>		<b>\$101,881</b>	<b>\$105,630</b>	<b>\$109,740</b>	<b>\$121,555</b>	<b>\$121,555</b>	<b>\$119,037</b>

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

<b>Other Buildings 01.51720</b>							
ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <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	10,000	15,000	15,000	15,440
.321	Red Cedar Special Olympics	-	-	-	2,180	2,180	-
.322	Dunn Co. Historical Society	-	-	-	5,000	5,000	5,000
<b>TOTAL OTHER BUILDINGS</b>		<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$82,180</b>	<b>\$82,180</b>	<b>\$80,440</b>

## Illegal Taxes and Refunds 01.51910

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>2012 BUDGET</u>
.491	Illegal Taxes and Tax Refunds	3,528	290	66	2,000	2,000	2,000
<b>TOTAL ILLEGAL TAXES &amp; REFUNDS</b>		<b>\$3,528</b>	<b>\$290</b>	<b>\$66</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

## Property & Public Liability Insurance 01.51940

ITEM NO.	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.231	Property & Public Liab.	118,740	115,802	94,910	120,000	120,000	110,000
.232	Deductible Payments	270	-	-	1,000	1,000	1,000
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$119,010</b>	<b>\$115,802</b>	<b>\$94,910</b>	<b>\$121,000</b>	<b>\$121,000</b>	<b>\$111,000</b>

Based on actual expenses and projected insurance premiums, a budget reduction was included for 2012.

<b>Workers' Compensation 01.51960</b>							
ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.156	Workers' Compensation Ins.	138,129	139,622	120,694	140,000	140,000	120,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
<b>TOTAL WORKERS' COMPENSATION</b>		<b>\$138,129</b>	<b>\$139,622</b>	<b>\$120,694</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$121,000</b>

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, a decrease has been budgeted for 2012.

## Unemployment Compensation 01.51970

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>2012 BUDGET</u>
.158	Unemploy. Comp. Payments	10,771	19,184	8,488	5,000	11,500	10,000
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>		<b>\$10,771</b>	<b>\$19,184</b>	<b>\$8,488</b>	<b>\$5,000</b>	<b>\$11,500</b>	<b>\$10,000</b>

This account funds the claims for unemployment compensation that may be incurred by the city.



## Retirement Fund 01.51971

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.153	Wisconsin Retirement Fund	938,218	906,336	980,908	980,000	980,000	850,000
<b>TOTAL RETIRE. FUND</b>		<b>\$938,218</b>	<b>\$906,336</b>	<b>\$980,908</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$850,000</b>

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>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>2012 BUDGET</u>
.151	Social Sec. Contribution-City	243,972	241,005	252,390	240,000	240,000	255,000
.161	Medicare Contribution by City	80,911	79,775	82,541	80,000	83,000	85,000
<b>TOTAL SOCIAL SECURITY FUND</b>		<b>\$324,883</b>	<b>\$320,779</b>	<b>\$334,931</b>	<b>\$320,000</b>	<b>\$323,000</b>	<b>\$340,000</b>

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

## Health Insurance 01.51973

ITEM		2008	2009	2010	2011	2011	2012
<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>
.154	Employee Health Insurance	1,329,503	1,239,461	1,289,489	1,300,000	1,300,000	1,320,000
.160	Employee Wellness Program	3,566	2,915	3,769	5,000	5,000	4,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vaccinations	1,377	1,334	2,100	2,500	2,500	2,500
.163	Income Continuation Ins.	12,711	12,784	12,949	13,000	13,000	13,000
.164	Section 125 Administration	3,756	4,272	2,954	4,000	4,000	3,500
<b>Total Health Insurance</b>		<b>\$1,350,913</b>	<b>\$1,260,766</b>	<b>\$1,311,262</b>	<b>\$1,324,500</b>	<b>\$1,324,500</b>	<b>\$1,343,000</b>

The health insurance account item .154 reflects employee health insurance coverage negotiated in the union contracts

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>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.155	Employee Term Life Ins. Premiums	10,421	10,711	11,240	11,000	11,000	11,500
<b>TOTAL LIFE INSURANCE</b>		<b>\$10,421</b>	<b>\$10,711</b>	<b>\$11,240</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,500</b>

Employers share of employee base life insurance coverage.

## Sick Leave Incentive 01.51975

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.159	Sick Leave Incentive	7,802	9,014	10,096	9,000	9,000	10,000
<b>TOTAL SICK LEAVE INCENTIVE</b>		<b>\$7,802</b>	<b>\$9,014</b>	<b>\$10,096</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$10,000</b>

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		2008	2009	2010	2011	2011	2012
<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	3,700	5,275	8,775	5,500	5,500	-
<b>TOTAL EMPLOYEES PENSIONS &amp; BENEFITS</b>		<b>\$3,700</b>	<b>\$5,275</b>	<b>\$8,775</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>

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

<b>Unclassified 01.51979</b>							
ITEM		2008	2009	2010	2011	2011	2012
<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>
.490	Miscellaneous Expenses	-	-	-	200	200	200
<b>TOTAL UNCLASSIFIED</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>

## Refund of Prior Years' Revenue 01.51980

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.492	Refund of Prior Years' Revenue	710	3,951	2,985	2,000	2,000	2,000
<b>TOTAL REFUND OF PRIOR YEARS' REVENUE</b>		<b>\$710</b>	<b>\$3,951</b>	<b>\$2,985</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>



Police 01.52110

ITEM		2008	2009	2010	2011	2011	2012
<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	1,617,372	1,562,093	1,614,823	1,529,592	1,529,592	1,584,270
	Chief	73,598					
	Lieutenant	66,096					
	Lieutenant	65,472					
	Sargeant	60,684					
	Sargeant	60,096					
	Sargeant	61,275					
	Sargeant	60,096					
	Patrol	54,576					
	Patrol	54,048					
	Patrol	50,196					
	Patrol	55,104					
	Patrol	54,048					
	Patrol	53,520					
	Patrol	52,476					
	Patrol	55,104					
	Patrol	53,004					
	Patrol	53,520					
	Patrol	55,104					
	Patrol	55,104					
	Patrol	54,048					
	Patrol	53,004					
	Patrol	52,476					
	Patrol	50,196					
	Patrol	53,520					
	Patrol	50,196					
	<b>Patrol</b>	<b>53,004</b>					
	Patrol - vacant	53,004					
	Admin. Asst.	44,976					
	IT Specialist	26,725					
.112	Overtime - Salaries	250,374	273,963	321,088	200,000	200,000	200,000
.121	Wages - F. T. Employees	168,068	174,099	189,368	176,316	176,316	177,089
		Wages	Rate	Hours			
	Clerk I	27,864	15.31	1820			
	Cl Typ II	31,559	17.34	1820			
	Park Enf.	37,981	18.26	2080			
	Court Clerk	43,514	20.92	2080			
	Records Tech.	36,171	17.39	2080			
.122	Overtime - F. T. Employees	3,977	1,342	471	1,000	1,000	1,000

## Police 01.52110

ITEM		2008	2009	2010	2011	2011	2012
<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	2,321	82	867	-	-	-
.125	Wages -	16,062	18,185	10,656	15,683	15,683	15,683
	PT Court Clerk						
		15,683	15.08	1040			
.146	Homecoming - Overtime	7,167	10,002	9,140	4,000	4,000	4,000
.211	Recruit and Promotional Exams	2,948	3,284	7,885	3,000	3,000	3,000
.214	Criminal History Check Fees	400	352	735	700	700	700
.220	Consulting Services	-	-	-	-	-	-
.225	Telephone	13,678	12,986	13,343	18,700	18,700	39,000
.226	Cont.Repairs/Computer Serv.	36,191	35,108	36,120	20,000	20,000	20,000
	Dunn County						
.241	Vehicle Repair	28,772	39,824	39,207	30,000	30,000	40,000
.242	Radio Maintenance Contract	6,918	7,444	7,241	10,000	10,000	10,000
.243	Office Equip. Maint. Contracts	4,260	3,370	11,122	16,500	16,500	15,353
.249	Computer Program	-	6,958	2,475	-	-	4,200
.253	Building Rent	117,519	123,629	121,405	123,469	123,469	123,469
.256	Teletype Rental	1,608	1,572	1,692	1,800	1,800	1,750
.294	Homecoming Assistance	972	-	108	1,000	1,000	1,000
.298	Traffic Violation Program	1,000	2,000	1,000	3,000	3,000	2,000
.320	Grant Expenses	-	-	7,067	-	-	-
.410	Office Supplies	5,899	5,523	5,518	6,000	6,000	6,000
.411	Postage	6,144	4,174	6,201	6,000	6,000	6,000
.412	Custom Office Supplies	1,272	3,894	4,041	4,000	4,000	3,000
.414	Machine Maint. & Repair	728	1,382	167	2,500	2,500	2,000
.417	Parking Tickets	3,786	4,104	-	5,000	5,000	2,500
.419	Photography Supplies	1,037	952	757	1,000	1,000	-
.422	Publications & Subscriptions	33	333	124	300	300	300
.424	Dues	545	370	705	775	775	775
.426	Ads for Personnel/Auction/etc.	910	444	383	500	500	500
.431	Recruit Background Check	81	8	16	200	200	100
.432	Vehicle Allowance	-	-	-	-	-	-
.435	Food/Misc-Homecoming	338	663	686	350	350	400
.439	Schools and Conferences	8,462	8,088	20,451	16,000	16,000	16,000
.440	Automated Pawn System Service	-	983	1,108	1,860	1,860	1,860
.441	Eviden. & Drug Test. Supplies	3,540	4,254	3,004	3,000	3,000	3,000
.442	First Aid Supplies	270	321	337	350	350	350

## Police 01.52110

ITEM	2008	2009	2010	2011	2011	2012
<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>
.444 Batteries	638	1,232	923	1,600	1,600	1,250
.447 Range, Weapon & Riot Control	9,071	14,048	9,999	10,000	10,000	10,000
.451 Vehicle Fuel	83,524	49,284	60,916	55,000	60,000	55,000
.452 Vehicle Maintenance	5,482	3,895	4,520	5,000	5,000	5,000
.454 Building Supplies	691	377	398	750	750	750
.458 K-9 Program	2,463	1,419	486	-	-	-
.479 Small Tools/Misc. Expense	168	12	89	200	200	200
.493 Fees	8,005	12,951	8,238	8,000	8,000	8,000
.498 Witness Fees	204	-	51	1,000	1,000	250
.703 Office Equipment	-	1,527	-	-	-	-
.704 Office Furnishing	-	5,098	602	-	-	-
.714 Transcribers - 1	-	-	-	-	-	-
.714 Computer Server	20,346	7,299	-	-	-	-
.716 Camera	-	-	-	-	-	-
.723 Protective Gear, Firearms	-	14,435	793	-	-	-
.730 Vehicles & Changeover-3 squads (net trade)	106,481	18,821	5,901	-	-	-
.780 Leased Office Equipment	-	10,600	-	-	-	-
<b>TOTAL POLICE</b>	<b>\$2,549,722</b>	<b>\$2,452,783</b>	<b>\$2,532,226</b>	<b>\$2,284,146</b>	<b>\$2,289,146</b>	<b>\$2,365,749</b>

The salaries in account .111 represent 2011 patrol, 2011 staff officers, and 2011 clerical wages per the union agreements.

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

## Police Uniforms 01.52111

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.216	Uniform Cleaning/Repairs	98	-	25	100	100	100
.443	New Officer Uniforms/Access.	3,825	1,762	11,345	5,000	5,000	6,000
.446	Uniforms and Accessories	17,853	21,830	15,251	23,000	23,000	23,000
.723	Protective Gear	15,815	585	-	6,000	6,000	-
<b>TOTAL POLICE UNIFORMS</b>		<b>\$37,591</b>	<b>\$24,178</b>	<b>\$26,621</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$29,100</b>

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

## Fire 01.52310

ITEM			2008	2009	2010	2011	2011	2012
<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		1,404,422	1,452,877	1,483,673	1,489,920	1,489,920	1,509,804
	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	50,532						
	Fire	51,024						
	Fire	52,032						
	Fire	51,024						
	Fire	51,024						
	Fire	51,528						
	Fire	51,024						
	Fire	51,528						
	Fire	51,024						
	Fire	52,032						
	Fire	52,032						
	Fire	51,024						
	Fire	51,024						
	Fire	50,532						
	Fire	51,528						
	Fire	51,024						
	Fire	52,524						
	Fire	51,528						
	Fire	51,528						
	Fire	51,024						
.112	Overtime - F. T. Employees		118,157	66,597	78,601	75,000	75,000	75,000
.114	FLSA payments		16,259	14,408	15,905	16,000	16,000	16,000
.117	Substitute - Vacation & Sick		124,212	118,358	107,296	125,000	125,000	112,000
.118	Alert status		64,517	27,932	-	-	-	-
.121	Wages - F. T. Employee		30,709	32,263	32,052	32,596	32,596	32,596
	Cl. Typ. II -	1820 hrs @ \$17.91						
.122	Overtime - Wages (F.T.)		300	389	213	500	500	500
.125	Wages- PT / Seasonal		33,562	25,288	27,841	35,000	35,000	30,000
.211	Physical Exams		10,506	12,389	11,699	12,500	12,500	12,500
.216	Laundry Service		895	701	716	1,200	1,200	1,000
.221	Water and Sewer		3,666	3,329	3,323	3,500	3,500	3,600
.222	Electricity		22,672	22,343	20,342	23,000	23,000	22,000
.224	Gas		20,723	15,487	10,902	17,000	17,000	12,000
.225	Telephone		9,492	8,009	9,112	10,000	10,000	10,000
.226	Contractual Repairs / Service		950	-	-	-	-	-
.241	Vehicle Repair		22,278	34,752	18,720	25,000	25,000	25,000
.242	Radio Maintenance Contract		4,422	7,716	4,159	5,000	5,000	6,000
.243	Office Equip. Maint. Contracts		540	592	652	700	700	700
.248	Other Department Labor		-	-	181	-	-	-
.249	Computer Program		852	4,069	1,984	1,000	1,000	2,500
.268	Medical Director		4,080	4,080	4,080	5,500	5,500	5,500

## Fire 01.52310

ITEM		2008	2009	2010	2011	2011	2012
<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	21,583	37,852	41,720	46,000	46,000	46,000
.297	Garbage Service	709	1,092	1,236	1,400	1,400	1,400
.410	Office Supplies	2,398	2,400	2,292	2,500	2,500	2,500
.411	Postage	417	436	301	500	500	500
.412	Custom Office Supplies	401	162	113	700	700	700
.413	Xerox Copies	87	13	60	400	400	400
.414	Machine Maintenance Repair	233	425	230	800	800	800
.419	Photo Supplies	26	-	84	100	100	100
.422	Publications	187	164	195	250	250	250
.423	DILHR Update Service	996	1,068	1,090	1,100	1,100	1,125
.424	Dues	1,140	1,389	1,449	1,600	1,600	1,600
.426	Recruitment Ads	98	102	265	750	750	500
.430	Kitchen & Linen Supplies	243	142	241	700	700	500
.432	Mileage	984	881	707	1,300	1,300	1,000
.439	Schools and Conferences	11,533	8,506	7,781	14,000	14,000	10,000
.440	Clothing Allowance - Chief	-	-	-	300	300	300
.442	First Aid Supplies	29,672	31,804	32,638	34,500	34,500	35,500
.446	Uniforms & Protective Gear	19,911	17,450	27,639	25,000	25,000	25,000
.448	Training Materials	899	959	1,100	1,500	1,500	1,500
.449	Fire Prevention Materials	759	1,875	1,242	1,000	1,000	1,000
.451	Vehicle Fuel	30,004	16,429	23,045	26,000	26,000	25,000
.452	Vehicle Maintenance	1,517	1,185	2,482	2,500	2,500	2,500
.453	Parts & Repair Supplies	4,957	5,398	6,997	7,000	7,000	7,000
.454	Bldg. Sup. & Commodities	9,117	6,919	7,435	8,000	8,000	8,000
.461	Foam	1,500	1,450	1,470	1,500	1,500	1,500
.476	Materials & Supplies	3,801	3,611	3,976	4,000	4,000	4,000
.706	Misc. Office Furniture	-	-	-	-	-	-
.709	Mattresses	-	-	-	-	-	-
.714	Computer-printer & server	7,920	1,605	2,174	3,000	3,000	3,000
.723	Protective Gear	-	-	0	10,000	10,000	10,000
.724	Hazardous Material & Rescue	5,052	3,894	5,000	5,000	5,000	5,000
.730	Vehicles/Radios/Changeover	-	2,470	-	-	-	-
.752	Saws/Chains/Equipment	-	-	-	-	-	-
.754	First Aid Equipment	4,752	-	2,890	-	-	-
.765	Hose & Nozzle Replacement	3,741	4,014	4,001	4,000	4,000	4,000
.767	Radios & Pagers	15,248	1,080	1,150	6,400	6,400	-
<b>TOTAL FIRE</b>		<b>\$2,073,096</b>	<b>\$2,006,354</b>	<b>\$2,012,457</b>	<b>\$2,090,216</b>	<b>\$2,090,216</b>	<b>\$2,077,375</b>

The salaries represent 2011 firefighter, 2011 battalion chiefs and 2011 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>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>2012 BUDGET</u>
.111	Salaries	110,635	112,842	112,842	111,636	111,636	114,036
	Chief Building Inspector - \$63,660						
	Assistant Inspector - \$50,376						
.121	Wages	29,787	31,384	29,468	30,460	30,460	30,460
	Prog. Assist. - 1,456 hrs @ \$20.92						
.122	Overtime - full time	2,673	952	217	1,000	1,000	800
.215	Professional Services	-	-	-	900	900	900
.225	Telephone	808	1,108	1,282	1,250	1,250	1,250
.243	Office Eqpt. Maint. Contract	375	287	252	550	550	550
.410	Office Supplies	1,109	1,155	830	1,200	1,200	1,100
.411	Postage	1,454	1,131	1,189	1,300	1,300	1,400
.412	Custom Office Supplies	1,792	815	359	2,150	2,150	1,000
.413	Xerox Copies	667	658	539	750	750	750
.415	Permits	-	840	-	300	300	300
.419	Photos and Deeds	9	-	-	100	100	100
.423	Codes and Manuals	1,743	1,773	1,691	2,170	2,170	1,870
.424	BOCA Membership Dues	280	272	697	382	382	497
.426	Advertising	-	-	-	-	-	500
.428	Title Search(Condemnations)	-	-	-	100	100	100
.432	Vehicle Allowance	6,092	5,889	6,259	6,000	6,000	6,400
.439	Schools and Conferences	1,628	2,633	2,077	3,000	3,000	3,000
.703	Computers	5,734	2,800	-	-	-	3,500
.704	Chairs	-	-	-	350	350	-
	<b>TOTAL INSPECTION</b>	<b>\$164,784</b>	<b>\$164,539</b>	<b>\$157,703</b>	<b>\$163,598</b>	<b>\$163,598</b>	<b>\$168,513</b>

## Weights & Measures 01.52460

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<b>2008 <u>ACTUAL</u></b>	<b>2009 <u>ACTUAL</u></b>	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>BUDGET</u></b>	<b>2011 <u>ESTIMATE</u></b>	<b>2012 <u>BUDGET</u></b>
.295	Sealer of Wts. & Measures	6,800	6,800	6,800	6,800	6,800	6,800
<b>TOTAL SEALER-WEIGHTS &amp; MEASURES</b>		<b>\$6,800</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$6,800</b>

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 <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>2012 BUDGET</u>
.121	Wages Animal Warden-2080@19.64	12,523	254	-	-	-	-
.122	Overtime - 5 hrs.	87	-	-	-	-	-
.219	Professional Services - Vet.	-	-	-	-	-	-
.241	Vehicle Repair	571	301	-	-	-	-
.242	Radio Maintenance Contract	-	-	-	-	-	-
.316	Dunn County Humane Society	16,259	16,748	16,748	16,748	16,748	16,748
.410	Office Supplies	-	-	-	-	-	-
.422	Subscriptions	58	-	-	-	-	-
.435	Animal Food	-	-	-	-	-	-
.446	Uniform	-	-	-	-	-	-
.451	Vehicle Fuel	911	32	-	-	-	-
<b>TOTAL ANIMAL CONTROL</b>		<b>\$30,408</b>	<b>\$17,335</b>	<b>\$16,748</b>	<b>\$16,748</b>	<b>\$16,748</b>	<b>\$16,748</b>

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>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	95,698	90,166	110,998	**	**	**
.122	Overtime - F. T. Employees	656	314	593	**	**	**
.125	Wages - Seasonal	181	260	203	**	**	**
.216	Coverall Cleaning	512	514	509	700	700	700
.241	Vehicle Repair/Outside Labor	8,577	6,985	8,057	9,000	9,000	9,000
.242	Radio Maintenance Contract	309	-	175	500	500	500
.250	Parts Washer Clean. Service	805	607	814	850	850	850
.439	Schools & Conferences	-	-	-	500	500	500
.450	Oil, Grease & Antifreeze	5,909	7,944	7,788	8,000	8,000	8,000
.451	Vehicle Fuel	1,078	941	1,309	800	800	800
.453	Parts and Repair Supplies	50,848	33,900	55,624	45,000	45,000	45,000
.455	Welding Supplies	929	719	571	1,000	1,000	1,000
.459	Cutting Edges	5,823	5,910	5,895	6,000	6,000	6,000
.479	Small Tools	1,122	1,197	1,124	1,250	1,250	1,000
<b>TOTAL MACH. &amp; EQUIP.</b>		<b>\$172,448</b>	<b>\$149,458</b>	<b>\$193,661</b>	<b>\$73,600</b>	<b>\$73,600</b>	<b>\$73,350</b>

\*\*Collects wages from Street Supervision as used.

No capital items requested by the street department were included for 2012 because of budget limitations. Some of the items can be considered through capital equipment outlay purchases.

## Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	26,508	21,152	16,982	*	*	*
.122	Overtime - F. T. Employees	148	65	-	*	*	*
.125	Wages - Seasonal	175	828	102	*	*	*
.216	Wiping Cloths and Rugs	1,858	1,840	1,889	2,200	2,200	2,200
.221	Water and Sewer	2,367	2,503	3,227	2,500	2,500	2,500
.222	Electricity	11,672	10,866	9,877	10,000	10,000	10,000
.224	Heating Fuel	8,499	5,976	5,544	7,000	7,000	7,000
.226	Contractual Repairs	-	704	323	-	-	-
.240	Mechanical Services	4,743	3,865	1,304	3,000	3,000	3,000
.442	First Aid Supplies	79	22	51	100	100	100
.451	Equipment Fuel	1,163	911	970	850	850	850
.454	Building Maint. & Repair	3,475	3,224	2,252	3,000	3,000	3,000
<b>TOTAL GARAGES AND SHEDS</b>		<b>\$60,688</b>	<b>\$51,957</b>	<b>\$42,520</b>	<b>\$28,650</b>	<b>\$28,650</b>	<b>\$28,650</b>

\* Collects wages from Street Supervision as used.

## Purchase of Fuel 01.54140

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.457	Purchase of Fuel	320,679	169,632	247,833	200,000	300,000	225,000
.493	Fees	515	536	714	600	600	600
TOTAL PURCHASE OF FUEL		<b>\$321,195</b>	<b>\$170,168</b>	<b>\$248,546</b>	<b>\$200,600</b>	<b>\$300,600</b>	<b>\$225,600</b>

## Street Supervision 01.54210

<u>ITEM</u>									
<u>NO.</u>	<u>ITEM DESCRIPTION</u>								
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>		
.111	Salaries - F. T. Employees	28,500	29,635	29,076	29,076	29,076	29,514		
	St. Supr. -       50% of \$ 59,028								
.121	Wages - Full Time Employees	192,867	236,307	217,515	758,935	758,935	717,171		
	Mechanic -       46,051								
	Mechanic -       44,533								
	Lead Operator - vacant       -								
	Heavy Equip. Operator       45,594								
	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 -       41,891								
	Laborer -       42,911								
	Floating Laborer - 33% G.   14,733								
	Cl. Typ.II -       37,981								
	Adjusted for force labor work done in other areas			(85,000)	(85,000)	(85,000)	(80,000)		
.122	Overtime - F. T. Employees	435	842	167	55,000	55,000	45,000		
.125	Wages - Seasonal	1,324	3,101	1,710	30,192	30,192	24,000		
	4@       600 hrs @ \$   10								
.126	Overtime - Seasonal	-	21	-	500	500	450		
	Seasonal -       30 hrs @ \$   15								

## Street Supervision 01.54210

<u>ITEM</u>		2008	2009	2010	2011	2011	2012
<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	2,197	1,955	1,610	2,500	2,500	2,000
.243	Off. Equip. Maint. Contracts	405	417	630	800	800	800
.266	Employee Exams & Testing	636	284	288	400	400	400
.297	Garbage Disposal Fees	1,328	1,260	1,678	1,600	1,600	1,800
.410	Office Supplies	622	512	622	625	625	625
.411	Postage	85	59	31	175	175	175
.412	Custom Office Supplies	120	37	138	200	200	200
.413	Xerox Copies	8	14	3	100	100	100
.424	Dues - Weather Net	1,790	-	-	-	-	-
.432	Mileage	32	41	37	30	30	30
.439	Schools and Conferences	27	45	-	300	300	300
.446	Protective Clothing	628	943	911	1,300	1,300	1,100
<b>TOTAL STREET SUPERV.</b>		<b>\$231,004</b>	<b>\$275,471</b>	<b>\$254,413</b>	<b>\$796,733</b>	<b>\$796,733</b>	<b>\$743,665</b>

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 2011 salaries, wages and a portion of the Recycling/Floating laborer position.

## Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.111	Salaries-PW Direct      40% of \$82,344	31,814	32,453	32,453	32,453	32,453	32,938
.215	Professional Services	34,382	34,614	29,330	33,000	33,000	33,000
.225	Telephone	1,243	1,045	1,132	1,000	1,000	1,000
.242	Radio Maintenance Contract	-	-	-	100	100	100
.410	Office Supplies	200	263	326	300	300	300
.411	Postage	-	11	104	100	100	100
.412	Custom Office Supplies	64	240	-	400	400	400
.413	Copies	274	247	265	500	500	500
.424	Dues	201	147	151	300	300	300
.432	Vehicle Allowance/Mile	-	-	-	0	0	-
.439	Schools/Conferences	970	1,285	1,402	2,000	2,000	2,000
.451	Vehicle Fuel	1,079	566	682	900	900	900
.452	Vehicle Maintenance	-	-	-	200	200	200
.490	Misc. Supplies/Expense	-	-	-	500	500	500
.714	Computer Software	40	-	-	-	-	-
<b>TOTAL ENGINEER</b>		<b>\$70,266</b>	<b>\$70,872</b>	<b>\$65,844</b>	<b>\$71,753</b>	<b>\$71,753</b>	<b>\$72,238</b>

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

## Street Maintenance 01.54310

ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	107,907	84,204	47,731	*	*	*
.122	Overtime F. T. Employees	3,451	1,886	757	*	*	*
.125	Wages - Seasonal	9,164	10,452	7,048	*	*	*
.126	Overtime - Seasonal	27	-	-	*	*	*
.226	Contractual Repairs/Service	-	510				
.247	Utility Equipment Charge	30	165	120	500	500	500
.424	Dues(Digger's Hotline)	584	550	563	1,000	1,000	1,000
.439	Schools & Conferences	-	-	-	100	100	100
.451	Vehicle Fuel	57,805	29,177	37,125	40,000	40,000	40,000
.462	Warning Lt./Barricades	586	745	714	750	750	750
.470	Propane	456	105	186	250	250	250
.471	Patching Material & Asphalt	54,582	50,687	39,857	50,000	50,000	50,000
.474	Culvert and Bridge Repair	2,700	-	-	750	750	750
.475	Guardrail & Post Maintenance	-	-	-	250	250	250
.479	Misc. Expense & Small Tools	1,209	892	1,211	1,250	1,250	1,250
.489	Boulevard Repair	343	253	108	250	250	250
<b>TOTAL STREET MAINTENANCE</b>		<b>\$238,845</b>	<b>\$179,625</b>	<b>\$135,419</b>	<b>\$95,100</b>	<b>\$95,100</b>	<b>\$95,100</b>

\*Collects wages from Street Supervision as used



## Street Oiling 01.54311

ITEM NO.	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	6,294	6,262	6,247	*	*	*
.122	Overtime - F. T. Employees	981	1,814	3,893	*	*	*
.125	Wages - Seasonal	1,149	1,789	2,135	*	*	*
.126	Overtime - Seasonal	36	490	315	*	*	*
.233	Contractual Road Oiling	83,697	94,367	104,058	100,000	100,000	100,000
234	Freight for trap rock	9,746	5,453	-	4,000	4,000	4,000
.451	Vehicle Fuel	2,598	678	2,411	1,000	1,000	1,000
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	15,717	6,296	-	6,000	6,000	6,000
<b>TOTAL STREET OILING</b>		<b>\$120,217</b>	<b>\$117,149</b>	<b>\$119,059</b>	<b>\$111,100</b>	<b>\$111,100</b>	<b>\$111,100</b>

Monies are budgeted 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>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	1,653	1,327	2,349	*	*	*
.122	Wages - Overtime	-	-	-	*	*	*
.125	Wages - Seasonal	36	73	-	*	*	*
.226	Contractual Repairs/Services	-	-	600	1,000	-	1,000
.247	Utility Equipment Charge	-	-	-	100	100	100
.476	Materials	4,331	1,370	1,368	3,500	3,500	3,500
.479	Misc. Expense & Small Tools	205	28	195	300	300	300
.723	Forms/concrete mixer	-	-	-	250	250	-
<b>TOTAL CURB &amp; GUTTER</b>		<b>\$6,225</b>	<b>\$2,797</b>	<b>\$4,512</b>	<b>\$5,150</b>	<b>\$4,150</b>	<b>\$4,900</b>

\*Collects wages from Street Supervision as used.

## Street Cleaning 01.54340

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	-	-	-	*	*	*
.122	Overtime - F. T. Employees	-	-	-	*	*	*
.125	Wages - Seasonal	-	-	-	*	*	*
.221	Water	1,184	1,916	-	-	-	-
.439	Schools and Conferences	-	-	-	-	-	-
.451	Vehicle Fuel	-	-	-	-	-	-
<b>TOTAL STREET CLEANING</b>		<b>\$1,184</b>	<b>\$1,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*Costs transferred to Stormwater Utility.

## Snow & Ice Control 01.54350

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	58,131	49,002	84,485	*	*	*
.122	Overtime - F. T. Employees	39,995	36,132	39,342	*	*	*
.125	Wages-P.T./Seasonal	-	12	-	-	-	-
.247	Utility Labor/Equipment	-	3,419	2,762	1,000	2,000	2,000
.248	Other Dept. Labor	2,904	345	9,007	500	8,500	2,000
.426	Advertising	56	-	344	400	400	400
.451	Vehicle Fuel	35,367	19,694	27,591	15,000	30,000	20,000
.482	Sand	-	-	-	-	-	1,000
.488	Salt	35,824	25,454	25,140	35,000	25,000	25,000
.490	Misc. Supplies & Expenses	1,905	1,878	2,063	2,000	2,000	1,000
<b>TOTAL SNOW &amp; ICE CONTROL</b>		<b>\$174,182</b>	<b>\$135,936</b>	<b>\$190,733</b>	<b>\$53,900</b>	<b>\$67,900</b>	<b>\$51,400</b>

\*Collects wages from Street Supervision as user

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 2012 budget should be sufficient to cover the anticipated annual costs.

## Street Signs & Markings 01.54410

ITEM		2008	2009	2010	2011	2011	2012
<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	43,623	43,820	39,117	*	*	*
.122	Overtime - F. T. Employees	3,622	126	235	*	*	*
.125	Wages - Seasonal	5,948	3,530	6,190	*	*	*
.126	Overtime - P.T./ Seasonal	453	-	38	*	*	*
.226	Contractual	-	1,935	-	-	-	-
.463	Sign Blanks, Reflective Mats.	6,948	6,841	7,013	7,000	7,000	7,000
.464	Sign Posts, Brackets & Paint	2,975	2,994	2,765	3,000	3,000	3,000
.468	Paint	15,767	17,043	14,643	18,000	18,000	18,000
.479	Miscellaneous Sup. & Exp.	501	493	655	500	500	500
.788	Sign Boards	2,008	-	-	-	-	2,000
<b>TOTAL STREET SIGNS AND MARKINGS</b>		<b>\$81,845</b>	<b>\$76,783</b>	<b>\$70,656</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$30,500</b>

\*Collects wages from Street Supervision as used.

## Traffic Control 01.54411

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	9,162	6,880	7,128	*	*	*
.122	Overtime - F. T. Employees	589	620	618	*	*	*
.125	Wages - Seasonal	181	-	51	*	*	*
.222	Electricity	5,365	3,590	3,663	4,000	4,000	4,000
.225	Telephone Line Rental	468	663	702	700	700	700
.264	Signal Equip. Maintenance	975	1,125	-	2,000	2,000	2,000
.439	Schools and Conferences	-	-	-	200	200	200
.453	Bulbs, Hoods, Lenses & Parts	1,895	4,746	2,252	4,000	4,000	4,000
.714	Computer	4,854	-	-	-	-	-
<b>TOTAL TRAFFIC CONTROL</b>		<b>\$23,490</b>	<b>\$17,624</b>	<b>\$14,414</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$10,900</b>

\*Collects wages from Street Supervision as used.

## Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	20,563	19,536	20,625	*	*	*
.122	Overtime - F. T. Employees	124	203	258	*	*	*
.125	Wages, Seasonal	230	91	13	*	*	*
.222	Electricity	129,152	129,830	130,780	132,000	132,000	133,000
.227	New Lights	1,530	-	167	2,000	2,000	2,000
.236	Repair of City Owned Lights	221	-	-	1,000	1,000	1,000
.453	Supplies	25,040	7,787	8,294	7,000	7,000	7,000
.479	Small Tools & Misc.	440	630	340	500	500	500
.778	Replacement Poles	1,538	-	-	-	-	-
<b>TOTAL STREET LIGHTING</b>		<b>\$178,838</b>	<b>\$158,076</b>	<b>\$160,477</b>	<b>\$142,500</b>	<b>\$142,500</b>	<b>\$143,500</b>

\*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 <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	31,440	33,618	32,451	*	*	*
.122	Overtime - F. T. Employees	576	504	640	*	*	*
.125	Wages -Seasonal Employees	3,597	2,932	3,260	*	*	*
.126	Wages - Part Time / Seasonal	-	-	19	-	-	-
.233	Town of Menomonie (mowing /brushing)	3,720	2,832	1,536	2,000	2,000	2,000
.244	Stump Removal	900	1,000	990	1,000	1,000	1,000
.320	Urban Forestry	8,356	12,270	16,434	14,000	14,000	12,000
.439	Schools & Conferences	180	190	210	200	200	200
.446	Protective Clothing	185	190	176	200	200	200
.453	Parts, Bars & Chain Material	157	253	251	400	400	400
.463	Signs	-	80	80	100	100	100
.479	Small Tools	108	-	147	150	150	150
.779	Loader Attachment	6,340	-	-	-	-	-
<b>TOTAL TREE &amp; BRUSH CONTROL</b>		<b>\$55,558</b>	<b>\$53,868</b>	<b>\$56,194</b>	<b>\$18,050</b>	<b>\$18,050</b>	<b>\$16,050</b>

\*Collects wages from Street Supervision as used.



## Sidewalks 01.54440

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.121	Wages - F. T. Employees	945	967	8,470	*	*	*
.125	Wages - Seasonal	351	502	1,271	*	*	*
.226	Contractual repairs / services		250	-	1,000	1,000	1,000
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	813	697	2,069	2,000	2,000	2,000
<b>TOTAL SIDEWALKS</b>		<b>\$2,108</b>	<b>\$2,416</b>	<b>\$11,810</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>

\*Collects wages from Street Supervision as used.

## Storm Sewers 01.54450

ITEM	2008	2009	2010	2011	2011	2012
<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	-	-	-	*	*	*
.122 Overtime - F. T. Employees	-	-	-	*	*	*
.125 Wages - Seasonal	-	-	-	*	*	*
.126 Overtime-Part time/Seasonal	-	-	-	-	-	-
.226 Contractual Repairs/Services	-	-	-	-	-	-
.247 Utility Wages & Charges	6,864	6,146	<b>8,701</b>	-	-	-
.477 Repair and Replacement	-	-	-	-	-	-
.493 Fees	-	-	-	-	-	-
<b>TOTAL STORM SEWERS</b>	<b>\$6,864</b>	<b>\$6,146</b>	<b>\$8,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*Costs transferred to stormwater utility.

## Airport 01.54530

ITEM	2008	2009	2010	2011	2011	2012
<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	24,000	21,600	24,000	24,000	24,000	24,000
.221 Water and Sewer	270	303	862	500	500	900
.222 Electricity	6,427	7,064	7,686	10,000	10,000	11,000
.224 Natural Gas	-	-	124	600	600	800
.225 Telephone/Cable	1,034	1,498	1,893	2,800	2,800	2,000
.226 Contractual Repairs/Services	2,956	1,449	1,904	5,600	5,600	6,000
.231 Prop. & Public Liability Ins.	3,656	3,942	3,701	4,300	4,300	4,300
.248 Other Dept. Labor/Equipment	3,099	5,161	4,652	3,000	3,000	3,000
.297 Garbage Service	190	198	216	250	250	250
.410 Office Supplies	-	32	-	100	100	50
.411 Postage	73	48	61	50	50	50
.412 Custom Office Supplies	-	-	-	100	100	100
.413 Xerox Copies	330	214	143	300	300	200
.421 Legal Publications	-	-	87	50	50	50
.424 Dues	-	-	-	100	100	100
.426 Advertising	565	49	285	400	400	400
.434 Out-of-town Travel	66	19	-	200	200	200
.439 Schools & Conferences	438	484	220	600	600	600
.451 Aviation Fuel	91,462	67,862	113,656	75,000	75,000	75,000
.454 Building Supplies & Maintenance	-	253	16	-	-	-
.476 Maint. Materials & Supplies	1,650	4,178	3,803	3,000	3,000	4,000
.493 Fees	-	-	8	150	150	-
.789 Grounds and Improvements	5,407	18,760	-	1,800	1,800	-
<b>TOTAL AIRPORT</b>	<b>\$141,621</b>	<b>\$133,115</b>	<b>\$163,316</b>	<b>\$132,900</b>	<b>\$132,900</b>	<b>\$133,000</b>

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		2008	2009	2010	2011	2011	2012
<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 - Full Time	550	411	*	*	*	*
.123	Overtime	-	-	*	*	*	*
.222	Electricity	31	31	32	100	100	100
.248	Other Dept. Labor / Equip	-	-	99	-	-	-
.476	Maint. Materials & Supplies	306	287	367	1,000	1,000	1,000
<b>TOTAL WEATHER WARNING SYSTEM</b>		<b>\$887</b>	<b>\$729</b>	<b>\$498</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>

\*Collects wages from Street Supervision as used.

Library 01.55110							
ITEM		2008	2009	2010	2011	2011	2012
<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>
.302	City Library Subsidy	425,390	438,700	438,700	438,700	438,700	410,000
.303	County Library Subsidy	-	-	-	-	-	-
.352	Other Financial Assistance	-	-	-	-	-	-
<b>TOTAL LIBRARY</b>		<b>\$425,390</b>	<b>\$438,700</b>	<b>\$438,700</b>	<b>\$438,700</b>	<b>\$438,700</b>	<b>\$410,000</b>

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
.111	Salaries	20,323	20,729	21,486	20,338	20,338	20,640
	Director		10% of \$65,856				
	Supervisor		25% of \$56,220				
.121	Wages - F.T. Employees	46,234	48,991	48,388	48,172	48,172	48,567
	Cl. Typ. II		456 hrs @ \$17.65				
	Custodian		2080 hrs @ \$19.48				
.123	Wages - Street Dept.	-	-	111	500	500	500
.125	Wages - P. T. Employees	1,859	2,092	2,672	3,000	3,000	3,000
.216	Carpet Cleaning	354	-	295	300	300	300
.217	Pest Control	-	-	-	175	175	175
.221	Water and Sewer	1,397	1,877	1,738	1,400	1,400	2,000
.222	Electricity	14,660	14,380	14,271	14,000	14,000	14,500
.224	Gas	4,816	4,027	2,937	5,000	5,000	4,000
.225	Telephone	306	358	325	900	900	500
.246	Repair Services	2,224	4,653	5,437	3,000	3,000	3,000
.251	Lawn Fertilizing	-	279	-	350	350	350
.297	Garbage Service	625	667	724	700	700	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	75
.454	Building Supplies	3,964	3,437	4,258	4,500	4,500	4,000
.483	Damage Repair	-	-	-	50	50	50
.495	Vending Machine	1,313	251	-	-	-	-
.740	Refrigerator / Freezer	-	-	-	-	-	-
.781	Building Improvements	31,320	-	-	-	-	-
<b>TOTAL LEISURE SERVICES</b>		<b>\$184,594</b>	<b>\$157,011</b>	<b>\$157,841</b>	<b>\$157,784</b>	<b>\$157,784</b>	<b>\$157,782</b>

## Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
.111	Salaries	69,821	71,222	71,222	69,878	69,878	70,916
	Director		65% of \$65,856				
	Supervisor		50% of \$56,220				
.121	Wages - F. T. Employees	15,981	16,393	13,929	16,062	16,062	16,062
	Cl. Typ.		910 hrs @ \$17.65				
.122	Overtime	271	-	131	397	397	397
	Clerical		15 hrs @ \$26.48				
.123	Wages - Machinery & Equip.	-	-	-	500	500	500
.125	Wages - P.T. Employees	94,506	92,602	95,230	85,000	85,000	82,000
.126	Overtime - P.T./Seasonal	-	-	-	-	-	-
.222	Electricity	99	99	103	300	300	300
.225	Telephone	1,848	2,043	2,296	2,500	2,500	2,500
.226	Contractual Repairs	185	352	161	400	400	400
.231	Insurance	-	337	-	375	375	375
.241	Vehicle Repair	385	2,302	27	1,100	1,100	1,100
.243	Office Equip. Maintenance	-	-	25	1,200	1,200	1,200
.248	Machinery & Equipment	-	-	-	400	400	400
.253	Office Rent	6,700	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental	11,712	12,368	9,547	14,000	14,000	13,000
.255	Bus Rental	2,109	1,526	916	3,500	3,500	2,000
.410	Office Supplies	1,034	981	937	1,100	1,100	1,100
.411	Postage	1,281	1,133	953	1,300	1,300	1,000
.412	Custom Office Supplies	7,189	6,194	5,278	7,800	7,800	7,000
.413	Xerox Copies	740	830	890	850	850	850
.414	Office Equipment Repair	16	-	73	75	75	75
.422	Subscriptions	15	18	20	350	350	350
.424	Dues	220	265	305	390	390	390
.429	Rule Books	-	-	-	135	135	135
.432	Mileage	478	355	369	600	600	600
.434	Out of town travel	92	138	300	300	300	300
.439	Schools and Conferences	961	939	999	1,400	1,400	1,200
.442	First Aid Supplies	-	187	-	250	250	250
.445	Program Supplies	12,243	14,175	14,291	14,000	14,000	13,000

## Recreation 01.55210

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>2012 BUDGET</u>
.448	Teaching Aids	536	462	407	600	600	600
.451	Vehicle Fuel	1,538	597	688	1,000	1,000	1,000
.473	Awards	1,483	1,314	1,200	1,500	1,500	1,400
.480	Ball Diamond Equipment	2,618	3,802	3,468	3,500	3,500	3,500
.493	League Entry Fees	6,090	5,474	4,786	5,500	5,500	5,500
.494	Athletic Equipment Repair	-	-	-	2,000	2,000	2,000
.714	Computer Program	-	7,693	-	-	-	-
.779	Fence Wakanda	9,348	-	-	-	-	-
<b>TOTAL RECREATION</b>		<b>\$249,498</b>	<b>\$250,502</b>	<b>\$235,251</b>	<b>\$244,962</b>	<b>\$244,962</b>	<b>\$238,100</b>

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



## Pool & Beach 01.55220

ITEM	2008	2009	2010	2011	2011	2012
<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	30,048	30,650	30,650	30,072	30,072	30,519
Director 25% of \$65,856						
Supervisor 25% of \$56,220						
.121 Wages - F. T. Employees	7,455	7,895	9,248	8,013	8,013	8,013
Cl. Typ. II 454 hrs @ \$17.65						
.122 Overtime	-	349	341	100	100	100
123 Other Dept Wages	82	115	129	-	-	-
.125 Wages - P.T. Employees	105,879	103,360	103,205	110,000	110,000	105,000
.126 Overtime	2,964	701	888	2,500	2,500	1,000
.221 Water & Sewer	4,840	4,403	4,000	6,000	6,000	6,000
.222 Electricity	11,370	11,288	10,695	11,000	11,000	11,000
.224 Gas	22,628	10,312	8,250	12,000	12,000	12,000
.225 Telephone	270	270	270	300	300	300
.241 Vehicle Repair	-	-	-	-	-	-
.246 Contractual Repairs	2,065	1,129	5,815	5,000	5,000	4,000
248 Other Dept Wages	17	17	173	-	-	-
.253 Office Rent	3,300	3,300	3,300	3,300	3,300	3,300
.254 Facility Rental	3,630	1,800	3,120	4,500	4,500	4,500
.296 Testing Charges	-	-	-	100	100	100
.410 Office Supplies	81	115	147	200	200	200
.411 Postage	-	-	0	-	-	-
.412 Custom Sup. - Registration	41	210	267	300	300	300
.424 Dues	1,639	870	894	3,700	3,700	8,700
.442 First Aid Supplies	491	413	183	500	500	500
.445 Program Supplies	-	-	-	1,000	1,000	1,000
.446 Clothing	2,836	2,423	2,675	4,000	4,000	3,000
.448 Teaching Aids	225	409	550	950	950	550
.454 Repairs & Misc. Supplies	2,783	3,383	4,486	4,000	4,000	4,000
.478 Rescue Equipment	337	350	-	350	350	350
.487 Chemicals	14,643	13,490	17,648	13,000	13,000	13,000
.493 Entry Fees	-	-	-1	250	250	250
.753 Waterpark Amenities & Repairs	-	28,300	-	-	-	-
.781 Buildings & Improvements	24,807	-	-	-	-	-
<b>TOTAL POOL AND BEACH</b>	<b>\$242,430</b>	<b>\$225,551</b>	<b>\$206,933</b>	<b>\$221,135</b>	<b>\$221,135</b>	<b>\$217,682</b>

Most of the expenditures are offset by revenue to the pool/beach account # 44622.

## Skating Rinks 01.55320

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.111 Salaries	13,125	13,643	13,386	13,386	13,386	13,587
Park Supv. 25% \$54,348						
.121 Wages	10,315	7,189	15,387	29,434	29,434	29,434
Laborer 1,440 hrs @ \$20.44						
.122 Overtime	188	-	-	613	613	613
Laborer 20 hrs @ \$30.66						
.241 Vehicle Repairs	125	-	25	150	150	150
.451 Vehicle Fuel	274	54	625	300	300	500
.452 Vehicle Maintenance	109	-	114	400	400	400
.742 Sweeper replacement/refills	-	-	-	-	-	-
<b>TOTAL SKATING RINKS</b>	<b>\$24,136</b>	<b>\$20,886</b>	<b>\$29,537</b>	<b>\$44,283</b>	<b>\$44,283</b>	<b>\$44,684</b>

The account represents the city's expense for flooding and maintaining skating rinks during the winter months. Non-supervisory wages represent 2011 hourly rates.

## Celebrations & Entertainment 01.55340

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.123	Street Department Wages	10,384	11,443	16,580	11,000	11,000	11,000
.222	Electricity - Holiday Decor.	1,189	-	-	1,500	1,500	1,500
.248	Install Holiday Decorations	3,006	3,225	3,088	3,000	3,000	3,000
.307	Ludington Guard Band Concerts	12,000	12,000	12,000	12,000	12,000	12,000
.453	Holiday Decorations/Banners	787	702	819	800	800	800
.790	New & Replacement Flags	477	300	536	500	500	500
<b>TOTAL CELEBRATIONS &amp; ENTERTAINMENT</b>		<b>\$27,844</b>	<b>\$27,670</b>	<b>\$33,023</b>	<b>\$28,800</b>	<b>\$28,800</b>	<b>\$28,800</b>

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
.111	Salaries	35,689	37,044	36,453	34,804	34,804	34,804
	Park Supv. 65% of \$53,544						
.121	Wages	143,295	165,677	150,195	131,883	131,883	131,883
	Laborer						
	Laborer						
	Laborer						
	Program Asst.						
.122	Overtime	5,109	4,653	5,844	7,813	7,813	3,125
	250 hrs.	\$3,125	\$31.25	100			
.123	Street Department Wages	5,927	13,749	4,868	-	-	-
.125	Season Wages 2500 hrs	\$25,000	\$10.00	2500	35,617	39,238	41,600
.126	OT-Seas. 100 hrs	\$750	\$15.00	50	2,045	3,288	2,942
.216	Towel Rental	666	1,048	598	500	500	500
.221	Water and Sewer	8,981	7,716	6,998	6,500	6,500	6,500
.221	Water and Sewer (Dog Park-55510)	-	-	76	-	-	200
.222	Electricity	12,054	10,575	10,267	10,000	10,000	10,000
.224	Gas/Heating Fuel	2,625	2,811	1,698	3,000	3,000	3,000
.225	Telephone	958	1,593	1,743	1,600	1,600	1,600
.226	Contractual Repairs/Services	-	-	-	-	-	-
.240	Plumb./Elect. Repair Service	1,235	1,326	-	1,000	1,000	1,000
.241	Vehicle Repair	-	-	-	200	200	200
.245	Tree Removal/Transplanting	405	1,134	-	-	-	-
.248	Equip. Rental and St. Dept.	531	4,927	857	800	800	800
.297	Garbage Service	5,165	4,815	5,280	5,400	5,400	5,400
.410	Office Supplies	73	134	72	250	250	250
.412	Custom Office Supplies	103	57	58	100	100	100
.424	Association Dues	110	115	125	130	130	130
.439	Schools and Conferences	647	597	596	600	600	600
.446	Protective Clothing	426	642	583	400	400	400
.451	Vehicle Fuel	14,345	8,803	12,069	9,000	13,000	10,000
.452	Vehicle & Equip. Maintenance	5,558	4,300	7,791	6,000	6,000	6,000
.454	Restroom Supplies	1,343	1,881	1,734	2,300	2,300	2,300
.463	Signs	-	-	-	-	-	-
.471	Sealcoating Materials	-	-	-	-	-	-
.476	Park Maintenance Materials	10,643	9,698	9,849	9,500	9,500	9,500
.707	Picnic Tables	-	-	-	-	-	-
.781	Buildings & Improvements	-	-	-	-	-	-
.791	Park Mower	1,560	-	-	-	-	-
.795	Weed Trimmers	-	-	-	-	-	-
.796	Playground Equipment	19,554	-	-	-	-	-
	<b>TOTAL PARK</b>	<b>\$314,664</b>	<b>\$325,820</b>	<b>\$302,294</b>	<b>\$265,805</b>	<b>\$269,805</b>	<b>\$254,042</b>

Funds are not included for replacement equipment or other capital improvements for various city parks.  
 Non-supervisory wages represent 2011 hourly rates.

## Dutch Elm Disease Control 01.56120

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.111 Salaries	2,625	2,729	2,677	2,677	2,677	2,718
Park Supr.        5% of \$54,348						
.121 Wages - F. T. Employees	271	543	563	4,292	4,292	4,292
Laborer            210 hrs @ \$20.44						
.123 St. Dept. - Cutting/Fields	773	1,155	1,324	1,000	1,000	1,000
.226 Contractual Repairs/Services	631	1,000	996	1,000	1,000	1,000
.244 Stump Removal	540	600	585	600	600	600
.245 Tree Removal	2,655	3,960	2,960	1,500	1,500	1,500
.248 Other Depart. Labor/Equip.	143	-	23	250	250	250
.410 Office/Tree Marking Supplies	73	44	83	100	100	100
.411 Postage	16	31	15	50	50	50
.413 Xerox Copies	6	8	6	40	40	40
.421 Legal Advertising	-	46	46	150	150	150
.491 Assessment Adjustments	-	-	-	100	100	100
.496 Replacement Trees	1,964	1,949	1,950	1,000	1,000	1,000
<b>TOTAL DUTCH ELM DISEASE CONTROL</b>	<b>\$9,696</b>	<b>\$12,065</b>	<b>\$11,227</b>	<b>\$12,760</b>	<b>\$12,760</b>	<b>\$12,800</b>

Funds have been included to continue the tree replacement program.

## Weed Control 01.56130

ITEM NO.	ITEM DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
.111	Salaries Park Supv. 5% of \$54,348	2,625	2,729	2,677	2,677	2,677	2,718
.121	Wages Laborer 430 hrs @ \$20.44	-	405	378	8,789	8,789	8,789
.122	Overtime - F. T. Employees	113	-	-	200	200	200
.125	Wages-P.T./Seasonal	-	-	-	200	200	200
.241	Vehicle Repairs	-	-	-	150	150	150
.421	Weed Notice Pubs.	103	151	165	200	200	200
.451	Vehicle Fuel	-	36	0	750	750	750
.452	Vehicle & Equip. Maintenance	-	-	458	650	650	650
.476	Weed Killer	180	185	237	500	500	500
<b>TOTAL WEED CONTROL</b>		<b>\$3,021</b>	<b>\$3,505</b>	<b>\$3,916</b>	<b>\$14,116</b>	<b>\$14,116</b>	<b>\$14,157</b>

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

## Plan Commission 01.56320

ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.209	W. Central WI Reg. Plan Comi	-	-	-	2,000	2,000	-
.220	Consulting Services	27,235	27,649	26,769	35,000	35,000	35,000
.304	Historic Preservation Comm.	2,078	1,920	1,955	4,000	4,000	4,000
.410	Office Supplies	28	11	26	50	50	50
.411	Postage	29	10	6	50	50	50
.412	Custom Printing	529	35	-	1,000	1,000	900
.413	Xerox Copies	237	58	89	300	300	300
<b>TOTAL PLAN COMMISSION</b>		<b>\$30,136</b>	<b>\$29,684</b>	<b>\$28,845</b>	<b>\$42,400</b>	<b>\$42,400</b>	<b>\$40,300</b>

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

2012 BUDGET

**Board of Zoning 01.56330**

ITEM NO.	ITEM DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
.445	Program Supplies	1,198	1,294	1,336	1,500	1,500	1,500
	<b>TOTAL BOARD OF ZONING</b>	<b>\$1,198</b>	<b>\$1,294</b>	<b>\$1,336</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>



## Advertising & Promotion 01.56350

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.249	City Website	1,454	5,337	2,212	3,000	3,000	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	110	310	-	1,500	1,500	1,500
.413	Xerox	-	37	-	50	50	50
.424	Chamber of Commerce Dues	992	1,022	1,022	1,022	1,022	1,022
.426	Advertising	3,653	983	830	3,000	3,000	3,000
<b>TOTAL ADVERTISING &amp; PROMOTION</b>		<b>\$6,509</b>	<b>\$8,000</b>	<b>\$4,364</b>	<b>\$9,122</b>	<b>\$9,122</b>	<b>\$8,122</b>

The Chamber of Commerce dues (.424) were adjusted to \$1,022 based on a cost of living adjustment in 2009.

Business Improvement District 01.56460

ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.311	Main Street Subsidy	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL BUSINESS IMPROVEMENT DISTRICT</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

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

## Economic Development 01.56510

ITEM NO.	ITEM DESCRIPTION	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>
.208	Dunn Co. Econ. Dev. Corp.	23,374	23,374	23,374	26,455	26,455	26,455
.411	Postage	-	-	-	50	50	50
.412	Custom Supplies	-	-	-	50	50	50
.413	Xerox Copies	45	35	3	100	100	100
.426	Advertising	165	-	40	2,500	2,500	2,500
.434	Out of Town Travel	25	1,074	75	1,500	1,500	1,500
.490	Expense Reimbursement	1,187	494	78	2,000	2,000	2,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$24,796</b>	<b>\$24,976</b>	<b>\$23,570</b>	<b>\$32,655</b>	<b>\$32,655</b>	<b>\$32,655</b>

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
.698	UW-Stout Recreation Complex Payment	40,942	-	-	-	-	-
<b>TRANSFER TO OTHER FUNDS</b>		<b>\$40,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Debt Service 21.59000

ITEM NO.	ITEM DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
<b>Principal - 59110 -</b>							
.663	6/1/98 GO Prom Note	712,755	-	-	-	-	-
.669	7/1/02 GO Prom Note	296,340	383,500	1,237,583	-	-	-
.675	Unfunded Pension Liability	41,000	42,000	43,000	45,000	45,000	46,000
.676	4/7 04 GO Prom Note	38,965	167,550	171,445	144,170	144,170	-
.678	10/13/04 GO Ref. Bond	221,648	231,499	236,424	241,350	241,350	250,000
.679	9/27/05 GO Prom Notes	232,590	424,995	439,235	420,500	420,500	455,000
.680	9/12/06 Corp Purp Bonds	-	-	60,000	137,710	137,710	160,000
.681	9/27/07 GO Prom Note	-	14,880	9,880	14,880	14,880	25,000
.682	7/23/08 GO Prom Note	-	10,000	35,000	60,000	60,000	85,000
.683	8/09 Build America Bonds	-	-	99,000	90,000	90,000	93,000
.684	7/13/10 GO Prom. Note	-	-	-	475,000	475,000	620,000
.686	6/1/11 GO Prom. Note	-	-	-	-	-	100,000
<b>Pay to Ref. Bd Escrow Agent 59</b>							
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
<b>Interest - 59210-</b>							
.663	6/1/98 GO Prom Note	16,215	-	-	-	-	-
.669	7/1/02 G O Prom Note	73,050	62,670	32,194	-	-	-
.675	Unfunded Pension Liability	16,700	15,880	15,040	14,180	14,180	13,280
.676	4/7/04 GO Prom Note	40,650	39,870	35,850	31,390	31,390	-
.678	10/13/04 GO Ref Bond	55,404	48,205	41,261	33,695	33,695	26,365
.679	9/27/05 GO Prom Note	115,036	108,764	95,589	81,529	81,529	70,703
.680	9/12/06 Corp Purp Bonds	191,212	191,212	191,212	188,932	188,932	187,980
.681	9/27/07 Corp Purp Bonds	115,275	97,874	97,346	96,995	96,995	97,437
.682	7/23/08 Corp Purp Bonds	-	53,511	39,125	37,900	37,900	35,800
.683	08/09 Build America Bonds	-	-	26,054	41,265	41,265	37,317
.684	7/13/10 GO Prom. Note	-	-	-	52,916	52,916	49,453
.686	6/1/11 GO Prom. Note	-	-	-	-	-	111,934
<b>Debt Issue 59410</b>							
.680	9/12/06 GO Corp Purp Bond	-	-	-	-	-	-
.685	7/13/10 GO Corp Purp Bond	-	-	7,141	-	-	-
<b>Paying Agent 59450</b>							
.691	Paying Agent Ser. Charge	700	1,050	1,300	1,000	1,000	1,900
<b>Transfer to Other Funds 59910</b>							
.698	Trans to Other Funds	-	-	-	-	-	-
<b>Debt Disc 59220</b>							
.685	2010 Debt Discount	-	-	4,158	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>\$2,167,539</b>	<b>\$1,893,459</b>	<b>\$2,917,837</b>	<b>\$2,208,412</b>	<b>\$2,208,412</b>	<b>\$2,466,169</b>