

TABLE OF CONTENTS

CAPITAL OUTLAY	I	PUBLIC SAFETY		LEISURE ACTIVITIES	
CAPITAL IMPROVEMENTS	II	Police.	32-34	Library	60
OTHER AGENCY ASSISTANCE	III	Police Uniforms	35	Leisure Services Center	61
		Fire	36-37	Recreation	62-63
COMBINED SUMMARY	1-2	Inspection	38	Pool & Beaches	64
REVENUES	3-5	Weights & Measures	39	Skating Rinks	65
EXPENDITURE SUMMARY	6-7			Celebrations & Entertainment	66
				Parks	67-68
GENERAL GOVERNMENT		PUBLIC HEALTH		CONSERVATION & DEVELOPMENT	
Council	8	Animal Control....	40	Dutch Elm Disease Control	69
Mayor	9			Weed Control	70
Clerk	10	PUBLIC WORKS		Plan Commission	71
Elections	11	Machinery & Equipment	41	Board of Zoning	72
License Publication Fee	12	Garages & Sheds	42	Advertising & Promotion	73
Comptroller	13	Purchase of Fuel	43	Business Improvement District	74
Assessment of Property	14	Street Supervision	44-45	Economic Development	75
Treasurer	15	Engineering	46		
Audit	16	Street Maintenance	47	PUBLIC SERVICE ENTERPRISE	
Legal Counsel	17	Street Oiling	48	Transfer to Other Funds	76
Hall	18	Curb & Gutter	49		
Other Buildings	19	Street Cleaning	50	DEBT SERVICE	
Illegal Taxes and Refunds	20	Snow & Ice Control	51	Debt Service Fund	77
Property & Public Liability Insurance	21	Street Signs & Markings	52		
Workers Compensation	22	Traffic Control	53		
Unemployment Compensation	23	Street Lighting	54		
Retirement Fund	24	Tree & Brush Control	55		
Social Security Fund	25	Sidewalks	56		
Health Insurance.	26	Storm Sewers	57		
Life Insurance	27	Airport	58		
Sick Leave Incentive	28	Weather Warning System	59		
Employee Pensions & Benefits	29				
Unclassified	30				
Refund of Prior Years' Revenue	31				

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
REVENUES						
General Property Taxes	\$ 4,922,588	\$ 5,110,762	\$ 5,266,829	\$ 5,500,000	\$ 5,500,000	\$ 5,650,000
From Surplus	-	-	-	-	-	-
From Land Sale Fund	150,000	300,000	200,000	200,000	200,000	200,000
From Room Tax Special Fund	106,000	107,000	101,000	-	-	-
Mobile Home Park Permit Fee	58,390	58,900	61,045	75,000	75,000	60,000
Room Tax	60,000	60,002	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	30,471	34,612	35,431	35,000	35,000	35,000
Interest on Taxes	872	740	973	500	500	500
Intergovernmental Revenues	4,928,217	4,950,170	5,196,740	4,960,530	4,970,685	4,748,350
Regulation and Compliance Revenues	645,246	605,523	549,858	637,100	636,320	636,600
Public Charges for Services	1,707,350	1,740,440	1,739,627	1,690,400	1,702,360	1,810,198
Public Improvement Revenues	117,723	142,201	139,058	135,700	135,700	125,700
Other General Revenues	80,450	100,063	72,511	62,000	62,000	67,000
Debt Service Revenues	435,938	477,152	153,746	393,168	393,168	239,024
Commercial Revenues	957,783	303,027	159,445	248,000	228,000	253,000
Total Revenue	\$ 14,462,029	\$ 14,251,591	\$ 13,997,262	\$ 14,258,398	\$ 14,259,733	\$ 14,146,372

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
EXPENDITURES						
General Government	3,796,196	3,758,104	3,628,813	3,980,051	3,859,540	3,803,976
Public Safety	4,610,925	4,831,993	4,654,653	4,563,373	4,589,541	4,578,859
Public Health	58,916	30,408	17,335	16,748	16,748	16,748
Public Works	1,884,391	1,887,466	1,604,106	1,833,096	1,786,596	1,773,636
Leisure Activities	1,349,168	1,468,556	1,446,141	1,391,697	1,397,997	1,401,469
Conservation and Development	153,441	95,356	99,523	132,959	132,959	132,553
Public Service Enterprise	35,000	40,942	0	0	0	0
Debt Service	2,348,545	2,167,539	1,893,459	2,245,561	2,245,561	2,208,412
Total Expenditures	\$14,236,582	\$14,280,364	\$13,344,030	\$14,163,485	\$14,028,942	\$13,915,653
Contingency	-	-	-	94,913	-	230,719
Total Expenditures Plus Contingency	\$14,236,582	\$14,280,364	\$13,344,030	\$14,258,398	\$14,028,942	\$14,146,372
Excess (Deficiency) of Revenues Over Expenditures	\$225,447	(\$28,773)	\$653,232	-	-	-
Less: Other Financing Sources (Uses)	(\$115,574)	(\$102,496)	(\$558,355)	-	-	-
Net Change to General Fund Balance	\$109,873	(\$131,269)	\$94,877	-	-	-
Year ending General Fund Balance	\$1,136,448	\$1,005,179	\$1,100,056			

Revenues

REVENUES							
ITEM NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
TAXES							
41110	General Property Tax	4,922,588	5,110,762	5,266,829	5,500,000	5,500,000	5,650,000
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	150,000	300,000	200,000	200,000	200,000	200,000
41114	From Room Tax Special Fund	106,000	107,000	101,000	-	-	-
41140	Mobile Home Park. Permit Fee	58,390	58,900	61,045	75,000	75,000	60,000
41210	Room Tax - Administration	-	-	-	-	-	-
41212	Room Tax	60,000	60,002	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	30,471	34,612	35,431	35,000	35,000	35,000
41490	Interest on Taxes	872	740	973	500	500	500
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,460,072	3,460,151	3,497,181	3,443,116	3,438,468	3,487,085
42230	Fire Ins. Tax from State	30,586	29,632	29,412	30,000	29,501	30,000
42510	St. Aid for Serv. to St. Facil.	440,325	478,882	654,917	543,411	548,477	365,688
42521	State Aid/Anti -Drug Grant	-	6,798	20,714	-	-	-
42529	State Aid/Firefighter Training	-	3,510	-	-	8,504	-
42530	State Aid/Highway Safety/Party Elim.	13,010	0	684	-	-	-
42540	St. Aid for Police Training	-	1,503	-	-	4,680	6,000
42545	State Aid Tracs Grant	10,775	-	-	-	-	-
42550	Stormwater Utility Grant	2,371	-	-	10,000	4,725	-
42570	State Aid/Exempt Computers	56,068	77,261	87,331	78,000	80,327	30,500
42580	State Aid/Bike Safety Grant	-	-	-	-	-	-
42620	StateAid/EMS Funding Assist.	-	-	7,388	4,500	4,500	4,500
42625	State Aid/Medical Transport	31,600	19,000	13,500	-	-	-
42640	St. Aid for Streets	839,620	853,819	871,513	841,303	841,303	814,377
42650	Other State Payments	-	-	-	-	-	-
42740	DNR Pay. for Grants	28,000	-	9,124	-	-	-
42890	Payment from DNR	228	228	228	200	200	200
42891	Drug Enforce. Reimburse	3,875	9,521	-	-	-	-
42892	Hazardous Materials Grant	10,000	9,865	4,748	10,000	10,000	10,000
Total Intergovt. Revenues		\$ 4,928,217	\$ 4,950,170	\$ 5,196,740	\$ 4,960,530	\$ 4,970,685	\$ 4,748,350
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	38,323	28,134	28,003	27,500	37,220	27,500
43120	Operator's Licenses	8,743	7,360	7,193	8,500	8,500	8,500
43144	Electrical Contractor Licenses	5,765	7,175	6,100	6,000	6,000	6,000
43146	Housing Licenses	19,205	17,760	16,230	19,000	19,000	19,000
43160	Cigarette Licenses	3,600	3,600	3,300	3,500	3,000	3,000
43210	CATV Franchise	141,348	142,962	139,214	145,000	145,000	145,000
43310	Bicycle Licenses	39	26	16	100	100	100
43320	Dog Licenses	1,627	1,710	1,554	1,500	1,500	1,500
43321	Cat Licenses	966	981	967	1,000	1,000	1,000
43410	Sundry Licenses	7,150	7,052	6,634	7,000	7,000	7,000
43420	License Late Fees	3,090	775	1,845	1,000	1,000	1,000
43510	Building Permits	50,260	36,773	27,037	40,000	30,000	40,000
43520	Electrical Permits	10,275	8,625	8,175	9,000	9,000	9,000
43530	Plumbing Permits	9,935	10,320	6,910	8,000	8,000	8,000
43540	Mechanical Permits	8,805	7,830	5,925	8,000	8,000	8,000
43560	Board of Zoning Appeals	3,300	2,800	1,950	3,000	3,000	3,000
43590	Erosion Control Permits	5,500	1,900	1,300	3,000	3,000	3,000
43610	Court Penalties & Costs	184,861	165,814	158,452	175,000	175,000	175,000
43620	Meter Violations	23,710	31,014	37,676	40,000	40,000	40,000
43621	Parking Violations	116,657	121,438	91,347	130,000	130,000	130,000
43720	Judgements & Damages	2,087	1,477	30	1,000	1,000	1,000
Total Reg. & Compliance		\$ 645,246	\$ 605,523	\$ 549,858	\$ 637,100	\$ 636,320	\$ 636,600

Revenues

REVENUES							
ITEM NO.	ITEM DESCRIPTION	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATED</u>	2011 <u>BUDGET</u>
PUBLIC CHARGES FOR SERVICES							
44100	Mayor Revenue	33,641	43,321	40,312	35,000	35,000	40,000
44110	Clerk Revenue	525	409	645	500	500	500
44111	Election Revenue	6,306	864	4,932	3,000	3,000	3,000
44120	Treasurer/Comptroller Revenue	20,314	27,929	28,494	25,000	25,000	28,000
44130	License Publication Fee	573	553	530	500	500	500
44140	Sale of Materials & Supplies	1,347	1,140	1,681	3,000	3,000	3,000
44180	Insurance, Retire. & Soc. Sec.	75,908	37,484	29,893	70,000	70,000	60,000
44190	Other General Revenue	9,309	5,974	6,317	8,000	8,000	8,000
44210	Police Fees	14,109	20,995	21,053	14,000	14,000	20,000
44220	Fire Department Fees	83,473	70,331	65,829	60,000	60,000	65,000
44230	Ambulance	655,938	619,116	823,660	725,000	725,000	825,000
44340	Animal Control Revenue	1,399	1,341	1,429	1,500	1,500	1,500
44410	Machinery & Equip. Revenue	134	641	2,654	2,000	2,000	2,000
44411	Street Maintenance Revenue	79,071	82,107	53,263	70,000	70,000	70,000
44412	Snow & Ice Control Revenue	7,580	10,322	10,624	10,000	10,000	10,000
44415	Street Lighting Revenue	73	19,083	8,072	1,000	1,000	1,000
44416	Storm Sewer Revenue	943	-	-	200	200	200
44417	Street Sign Revenue	545	3,078	5,255	2,000	2,000	2,000
44418	Street Oiling Revenue	-	133	245	2,000	2,000	2,000
44419	Traffic Control Revenue	993	878	1,444	2,000	2,000	2,000
44450	Airport	89,995	92,467	77,889	80,000	80,000	80,000
44591	Sale & Transfer of Fuel	261,727	331,915	179,464	250,000	200,000	200,000
44613	Leisure Services Revenue	24,004	24,739	25,189	25,000	25,000	25,000
44622	Pool/Beach Revenue	154,758	155,062	148,260	155,000	155,000	155,000
44625	Recreation Revenue	137,677	143,099	151,503	140,000	140,000	140,000
44641	Park Revenue	-	160	1,665	500	500	500
44650	Dog Park Revenue	-	-	1,881	2,000	2,000	2,000
44711	Urban Forestry Revenue	-	-	353	200	200	200
44712	Dutch Elm Disease Control Rev.	1,920	1,080	2,640	1,000	4,160	1,000
44713	Weed Control Revenue	-	1,480	-	-	-	-
44733	Rezoning Application Fe	-	-	250	1,000	1,000	1,000
44739	Subdivision Control Rev.	2,550	2,200	200	1,000	1,000	1,000
45420	Payment for Police Services	42,538	42,538	44,000	-	58,800	60,798
Total Public Charges/Services		\$ 1,707,350	\$ 1,740,440	\$ 1,739,627	\$ 1,690,400	\$ 1,702,360	\$ 1,810,198
PUBLIC IMPROVEMENT REVENUES							
46111	Street Special Assess. Rev.	20,996	43,330	19,493	30,000	30,000	20,000
46120	Curb/Gutter Spec. Assess. Rev.	26,973	28,287	15,386	30,000	30,000	20,000
46130	Sidewalk Spec. Assess. Rev.	29,279	41,009	73,670	40,000	40,000	60,000
46140	Street Lighting Spec. Assess.	2,898	77	-	500	500	500
44650	Dog Park Revenue	-	-	9,947	200	200	200
46210	Storm Sewer Spec. Assess. Rev.	17,230	15,850	13,210	15,000	15,000	15,000
46390	Interest on Spec. Assessments	20,348	13,648	7,353	20,000	20,000	10,000
Total Improvement Revenues		\$ 117,723	\$ 142,201	\$ 139,058	\$ 135,700	\$ 135,700	\$ 125,700

Revenues

REVENUES							
ITEM NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
OTHER GENERAL REVENUES							
47130	Donations from Organiz/Individuals	-	21,560	-	-	-	-
47630	Equipment Rental Fund	72,199	64,916	71,900	60,000	60,000	65,000
47910	Refund of Prior Years' Expenses	8,251	13,587	611	2,000	2,000	2,000
Total Other General Revenues		\$ 80,450	\$ 100,063	\$ 72,511	\$ 62,000	\$ 62,000	\$ 67,000
DEBT SERVICE REVENUES							
49900	Transfer from Other Funds	-	-	-	-	-	-
49901	TID Debt Retire. Rev.	435,938	477,152	153,746	233,293	233,293	239,024
49902	Prin/Int from Stormwater Utility	-	-	-	159,875	159,875	-
48111	Interest on Investment	-	-	-	-	-	-
49210	Long Term Debt Proceeds	-	-	-	-	-	-
Total Debt Service Revenues		\$ 435,938	\$ 477,152	\$ 153,746	\$ 393,168	\$ 393,168	\$ 239,024
COMMERCIAL REVENUES							
48110	Interest on Gen. Fund Invest.	273,574	62,618	43,526	75,000	50,000	50,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48140	Interest on St. Mach. Fund Invest.	552	17	-	-	-	-
48170	Interest on Ambulance Invest.	1,369	1,271	734	500	500	500
48290	Miscellaneous Rents	45,428	48,838	49,298	45,000	45,000	50,000
48670	Sale of Other Equip. & Property	-	-	-	500	500	500
48680	Sale of Salvage & Waste Prod.	2,898	14,050	5,104	2,000	7,000	2,000
48690	Comp.-Loss of Fixed Assets	96,861	-	8,184	-	-	-
49211	Proceeds from Leases	-	-	10,600	-	-	-
49900	Transfer from other funds	537,101	176,233	42,000	125,000	125,000	150,000
Total Commercial Revenues		\$ 957,783	\$ 303,027	\$ 159,445	\$ 248,000	\$ 228,000	\$ 253,000
TOTAL REVENUES		14,462,029	14,251,591	13,997,262	14,258,398	14,259,733	14,146,372

EXPENDITURE SUMMARY						
<u>ITEM DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ESTIMATED</u>	<u>2011 BUDGET</u>
GENERAL GOVERNMENT						
Council	48,343	44,997	44,836	50,772	50,772	50,676
Mayor	188,010	178,298	197,698	195,166	195,766	180,766
Clerk	62,106	66,964	64,011	63,923	70,859	70,547
Elections	28,377	54,722	23,953	38,814	38,814	27,961
License Publication Fee	432	356	289	450	461	500
Comptroller	120,304	88,000	87,996	93,557	93,557	95,507
Assessment of Property	48,612	47,338	48,978	49,717	49,717	49,831
Treasurer	102,878	83,664	81,692	87,657	87,657	91,203
Audit	19,440	26,353	23,659	26,050	26,050	26,050
Legal Counsel	83,966	87,448	88,342	86,000	161,692	86,000
Hall	97,296	101,881	105,630	110,245	110,245	121,555
Other Buildings	70,000	70,000	70,000	70,000	70,000	82,180
Illegal Taxes & Tax Refunds	5,810	3,528	290	4,000	500	2,000
Property & Public Liab. Ins.	121,498	119,010	115,802	126,000	121,000	121,000
Workers Compensation	126,791	138,129	139,622	146,000	136,000	141,000
Unemployment Compensation	2,387	10,771	19,184	5,000	4,000	5,000
Retirement Fund	942,774	938,218	906,336	1,030,000	970,000	980,000
Social Security Fund	334,513	324,883	320,779	345,000	320,000	320,000
Health Insurance	1,366,957	1,350,913	1,260,766	1,424,500	1,324,500	1,324,500
Life Insurance	10,742	10,421	10,711	11,000	11,000	11,000
Sick Leave Incentive	8,773	7,802	9,014	9,000	9,000	9,000
Employees Pensions & Benefits	3,800	3,700	5,275	5,000	5,750	5,500
Unclassified	0	0	0	200	200	200
Refund of Prior Years' Rev.	2,386	710	3,951	2,000	2,000	2,000
TOTAL GEN. GOV'T.	\$3,796,196	\$3,758,104	\$3,628,813	\$3,980,051	\$3,859,540	\$3,803,976
PUBLIC SAFETY						
Police	2,381,469	2,549,722	2,452,783	2,315,263	2,358,431	2,284,146
Police Uniforms	34,754	37,591	24,178	29,100	29,100	34,100
Fire	2,033,126	2,073,096	2,006,354	2,048,616	2,031,616	2,090,216
Inspection	154,776	164,784	164,539	163,594	163,594	163,598
Sealer of Wts. & Meas.	6,800	6,800	6,800	6,800	6,800	6,800
TOTAL PUB. SAFETY	\$4,610,925	\$4,831,993	\$4,654,653	\$4,563,373	\$4,589,541	\$4,578,859
PUBLIC HEALTH						
Animal Control	58,916	30,408	17,335	16,748	16,748	16,748
TOTAL PUBLIC HEALTH	\$58,916	\$30,408	\$17,335	\$16,748	\$16,748	\$16,748

2011 BUDGET

EXPENDITURE SUMMARY

<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATED</u>	2011 <u>BUDGET</u>
PUBLIC WORKS						
Machinery & Equipment	222,863	172,448	149,458	82,100	67,100	73,600
Garages & Sheds	54,915	60,688	51,957	29,400	29,400	28,650
Purchase of Fuel	260,864	321,195	170,168	250,500	200,500	200,600
Street Supervision	274,494	231,004	275,471	823,593	823,593	796,733
Engineering	73,620	70,266	70,872	71,753	71,753	71,753
Street Maintenance	158,184	238,845	179,625	95,350	95,350	95,100
Street Oiling	104,616	120,217	117,149	110,600	110,600	111,100
Curb & Gutter	8,595	6,225	2,797	5,150	5,150	5,150
Street Cleaning	48,469	1,184	1,916	0	0	0
Snow & Ice Control	134,329	174,182	135,936	53,900	53,900	53,900
Street Signs & Markings	75,396	81,845	76,783	28,500	28,500	28,500
Traffic Control	22,481	23,490	17,624	11,900	10,900	10,900
Street Lighting	159,961	178,838	158,076	141,500	141,500	142,500
Tree & Brush Control	91,284	55,558	53,868	24,550	19,050	18,050
Sidewalk Replacement	8,236	2,108	2,416	3,100	3,100	3,100
Storm Sewers	38,117	6,864	6,146	0	0	0
Airport	146,696	141,621	133,115	100,100	125,100	132,900
Weather Warning System	1,271	887	729	1,100	1,100	1,100
TOTAL PUBLIC WORKS	\$1,884,391	\$1,887,466	\$1,604,106	\$1,833,096	\$1,786,596	1,773,636
LEISURE ACTIVITIES						
Library	413,000	425,390	438,700	438,700	438,700	438,700
Leisure Service Center	151,103	184,594	157,011	156,860	156,860	157,784
Recreation	220,918	249,498	250,502	240,895	245,895	244,962
Pool & Beach	224,393	242,430	225,551	220,991	220,991	221,135
Skating Rinks	28,456	24,136	20,886	44,241	44,241	44,283
Celebrations & Entertainment	28,466	27,844	27,670	25,300	25,300	28,800
Parks	282,832	314,664	325,820	264,710	266,010	265,805
TOTAL LEISURE ACT.	\$1,349,168	\$1,468,556	\$1,446,141	\$1,391,697	\$1,397,997	\$1,401,469
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	10,515	9,696	12,065	15,255	15,255	12,760
Weed Control	3,533	3,021	3,505	14,108	14,108	14,116
Plan Commission	86,320	30,136	29,684	42,400	42,400	42,400
Board of Zoning	1,323	1,198	1,294	1,500	1,500	1,500
Advertising & Promotion	7,596	6,509	8,000	10,122	10,122	9,122
Business Improvement District	20,000	20,000	20,000	20,000	20,000	20,000
Economic Development	24,154	24,796	24,976	29,574	29,574	32,655
TOTAL CONSERVATION & DEVELOPMENT	\$153,441	\$95,356	\$99,523	\$132,959	\$132,959	\$132,553
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	35,000	40,942	-	-	-	-
TOTAL PUB. SERV. ENTERP.	\$35,000	\$40,942	\$0	\$0	\$0	\$0
DEBT SERVICE						
Principal & Interest	2,348,545	2,167,539	1,893,459	2,245,561	2,245,561	2,208,412
TOTAL DEBT SERVICE	\$2,348,545	\$2,167,539	\$1,893,459	\$2,245,561	\$2,245,561	\$2,208,412

EXPENDITURE SUMMARY						
<u>ITEM DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ESTIMATED</u>	<u>2011 BUDGET</u>
GRAND TOTAL EXPENSES	\$14,236,582	\$14,280,364	\$13,344,030	\$14,163,485	\$14,028,942	\$13,915,653

COUNCIL 01.51110

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ESTIMATED</u>	<u>2011 BUDGET</u>
.119	Salaries	28,263	28,710	27,118	29,040	29,040	29,040
.141	Special Meeting Pay	500	-	-	1,100	1,100	1,100
.410	Office Supplies	76	11	39	100	100	100
.411	Postage	58	27	21	150	150	150
.412	Custom Supplies	32	72	-	75	75	75
.413	Xerox Copies	2,168	1,874	1,540	3,500	3,500	3,500
.416	Agenda Publication	817	1,790	2,248	2,000	2,000	2,000
.421	Minutes & Legal Publications	12,016	7,619	10,131	10,000	10,000	10,000
.424	League Dues	3,643	3,593	3,325	3,307	3,307	3,211
.434	Out of Town Travel	610	379	255	600	600	600
.439	Schools and Conferences	60	734	120	600	600	600
.490	Miscellaneous Exp.	101	188	42	300	300	300
TOTAL COUNCIL		\$48,343	\$44,997	\$44,836	\$50,772	\$50,772	\$50,676

MAYOR 01.51320							
ITEM		2007	2008	2009	2010	2010	2011
<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	146,614	151,112	153,444	152,736	152,736	152,736
	Mayor						
	Administrator						
	Executive Secretary						
		\$14,400					
		\$94,020					
		\$44,316					
.112	Overtime	-	-	-	500	500	500
.220	Consulting Services/Labor Neg.	26,381	13,021	29,882	25,000	25,000	10,000
.225	Telephone	1,786	1,733	2,237	1,800	2,500	2,500
.243	Office Equip. Maint. Contracts	1,602	1,752	2,241	1,700	2,000	2,000
.249	Computer Programs	547	301	-	330	330	330
.410	Office Supplies	729	445	529	700	700	700
.411	Postage	283	212	216	450	450	450
.412	Custom Supplies	266	300	39	300	300	300
.413	Copier Supplies	1,215	926	713	1,300	1,000	1,000
.414	Equipment Repair	-	100	-	100	100	100
.422	Publications & Subscriptions	225	148	269	500	400	400
.424	Dues	2,012	2,014	1,884	2,050	2,050	2,050
.429	Books	-	-	-	100	100	100
.432	Vehicle Allowance	3,600	3,600	3,600	3,600	3,600	3,600
.434	Out-of-Town Travel	172	-	49	500	500	500
.439	Schools and Conf.	2,419	2,532	2,071	3,000	3,000	3,000
.445	Safety & Advisory Com. Mats.	81	29	385	200	200	200
.473	Awards	77	73	100	300	300	300
.490	Notary Renewal	-	-	40	-	-	-
TOTAL MAYOR		\$188,010	\$178,298	\$197,698	\$195,166	\$195,766	\$180,766

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

			CLERK 01.51411					
ITEM			2007	2008	2009	2010	2010	2011
<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		46,916	48,434	55,392	48,456	55,392	55,392
	City Clerk	\$55,392						
.112	Overtime - C. Clerk	15 hrs	1,390	954	13	500	500	500
.121	Wages		8,748	14,225	6,109	9,472	9,472	9,660
	Cl. Typ. II -	182 hrs @ \$17.65						
	Clerk II -	360 hrs @ \$17.91						
.125	Wages - Part time employee		-	-	-	1,000	1,000	500
.225	Telephone		480	350	344	600	600	600
.243	Office Equip. Maint. Contracts		432	469	262	475	475	475
.249	Computer Program		40	95	-	100	100	100
.410	Office Supplies		225	267	323	350	350	350
.411	Postage		243	367	203	600	600	600
.412	Custom Office Supplies		758	69	309	600	600	300
.413	Xerox Copies		737	682	501	900	900	900
.421	Legal Publications		-	-	-	-	-	-
.422	Publications & Subscriptions		-	-	-	-	-	-
.424	Dues		160	210	170	170	170	170
.432	Vehicle Allowance/Mileage		-	-	-	-	-	-
.439	Schools and Conferences		323	540	340	700	700	1,000
.490	Notary Commission & Bond		-	-	45	-	-	-
.714	Computer Printer		1,654	302	-	-	-	-
TOTAL CLERK			\$62,106	\$66,964	\$64,011	\$63,923	\$70,859	\$70,547

ELECTIONS 01.51412

ITEM	2007	2008	2009	2010	2010	2011
<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	2,042	6,932	759	4,000	4,000	2,500
.121 Wages - Clerk II 180 hrs @ \$17.91	5,377	15,057	5,150	3,161	3,161	3,224
.122 Overtime - CT II	4,913	6,155	519	2,000	2,000	2,000
.125 Wages - Part Time 150 hrs @ \$13.00	-	-	-	1,950	1,950	1,950
.143 Officials & Returns	8,572	14,548	8,722	15,132	15,132	7,560
.144 Officials' Instruction	388	1,045	170	1,400	1,400	700
.145 Registrars & Voting Deputies	168	2,225	230	406	406	232
.225 Telephone	-	-	-	30	30	10
.243 Office Equip. Maintenance	-	-	-	-	-	-
.244 Voting Machine Maint. Cont.	2,000	-	1,560	1,590	1,590	2,300
.248 Voting Machines/Move-Store	695	1,028	863	1,100	1,100	560
.249 Computer Program	1,316	1,740	1,377	3,000	3,000	3,000
.410 Office Supplies	488	484	399	500	500	500
.411 Postage	332	674	507	600	600	500
.412 Custom Off. Supplies/Ballots	942	1,328	1,304	1,770	1,770	1,300
.413 Xerox Copies	587	2,650	410	1,000	1,000	800
.421 Legal Publications	433	627	224	775	775	425
.432 Mileage	89	111	51	100	100	100
.439 Schools and Conferences	35	116	188	300	300	300
.453 Repair Parts	-	-	-	-	-	-
.714 Computer Purchase / Update	-	-	1,520	-	-	-
TOTAL ELECTIONS	\$28,377	\$54,722	\$23,953	\$38,814	\$38,814	\$27,961

The decrease in the account is the result of two elections being anticipated in 2011.

LICENSE PUBLICATION FEE 01.51413							
ITEM		2007	2008	2009	2010	2010	2011
<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	432	356	289	450	461	500
TOTAL LICENSE PUB. FEE		\$432	\$356	\$289	\$450	\$461	\$500

COMPTROLLER 01.51511

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.111 Salaries Comp/Treas. 50% of \$55,368	40,788	23,224	24,744	26,370	26,370	27,684
.112 Overtime - Compt. 40 hrs	4,335	2,057	65	2,000	2,000	1,500
.121 Wages - CT II - 1,638 hrs @ \$17.65 CT II - 640 hrs @ \$17.91	39,506	38,859	43,883	39,592	39,592	40,373
.125 Wages - Part Time	-	-	-	-	-	-
.220 Consulting Services	-	2,890	-	-	-	-
.225 Telephone	494	297	347	800	800	800
.243 Office Equip. Maint. Contracts	29,585	14,250	14,263	18,995	18,995	19,000
.410 Office Supplies	2,334	1,700	1,131	1,800	1,800	2,000
.411 Postage	1,085	1,084	1,047	1,200	1,200	1,300
.412 Custom Office Supplies	1,742	2,075	2,070	2,200	2,200	2,200
.413 Xerox Copies	271	365	317	350	350	400
.414 Equipment Repair	87	-	-	100	100	100
.439 Schools and Conferences	76	-	129	150	150	150
.714 Computer Purchase / Update	-	1,200	-	-	-	-
TOTAL COMPTROLLER	\$120,304	\$88,000	\$87,996	\$93,557	\$93,557	\$95,507

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		2007	2008	2009	2010	2010	2011
<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	5,286	5,576	6,241	5,597	5,597	5,711
.140	Board of Review	30	30	30	120	120	120
.210	Assessing Contract Maintenance \$30,100	35,498	36,694	37,081	30,100	30,100	30,100
.210	State Manuf. Assess. Fee	-	-	-	7,600	7,600	7,600
.215	Prof. Services (Mapping)	6,884	4,410	4,990	5,000	5,000	5,000
.225	Telephone	423	370	342	400	400	400
.410	Office Supplies	-	-	-	100	100	100
.411	Postage	8	10	1	75	75	75
.413	Xerox Copies	105	121	91	150	150	150
.418	Board of Review Supplies	321	70	144	300	300	300
.422	Subscriptions & Publications	58	58	58	175	175	175
.427	Deed Copies/Transfer Notices	-	-	-	100	100	100
TOTAL ASSESSMENT OF PROPERTY		\$48,612	\$47,338	\$48,978	\$49,717	\$49,717	\$49,831

An on-going assessment maintenance contract (item .210) with a private vendor has been continued for 2011. A state charge totaling \$7,600 for manufacturing assessment services was added beginning with the 2004 budget.

TREASURER 01.51540

ITEM		2007	2008	2009	2010	2010	2011
<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	41,320	24,336	25,416	26,370	26,370	27,684
	Treas/Comp 50% of \$55,368						
.112	Overtime - Treasurer 24 hrs	2,460	179	-	1,500	1,500	1,000
.121	Wages	47,853	44,866	46,284	47,602	47,602	49,834
	Wages Rate Hours						
	CT II \$37,092 \$20.38 1820						
	Clerk \$12,742 \$19.91 640						
.122	Wages - Overtime	1,340	946	347	500	500	500
.125	Wages - P.T.	-	-	-	-	-	-
.220	Consulting Services	-	2,890	-	-	-	-
.225	Telephone	424	289	427	480	480	480
.243	Off. Equip. Maint. Agreement	1,846	1,835	1,734	2,125	2,125	2,125
.267	Dunn Co. Tax Collect. Contract	4,879	4,958	4,965	4,970	4,970	4,970
.410	Office Supplies	620	650	787	700	700	700
.411	Postage	502	719	777	700	700	700
.412	Custom Office Supplies	358	738	426	675	675	675
.413	Xerox Copies	181	197	265	300	300	300
.424	Dues	40	40	40	210	210	210
.426	Newspaper Notices/Advert.	670	447	41	300	300	300
.432	Vehicle Allowance	-	-	-	25	25	25
.439	Schools and Conferences	385	574	184	1,200	1,200	1,200
.706	Chairs	-	-	-	-	-	500
TOTAL TREASURER		\$102,878	\$83,664	\$81,692	\$87,657	\$87,657	\$91,203

Audit 01.51570							
ITEM		2007	2008	2009	2010	2010	2011
<u>NO.</u>	<u>ITEM DESCRIPTIO</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.213	Annual Audit Fees	19,420	26,335	23,650	26,000	26,000	26,000
.413	Xerox Copies	20	18	9	50	50	50
TOTAL AUDIT		\$19,440	\$26,353	\$23,659	\$26,050	\$26,050	\$26,050

Legal Counsel 01.51611							
ITEM		2007	2008	2009	2010	2010	2011
<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	37,856	48,025	42,750	40,000	40,000	40,000
.206	City - General	36,002	36,533	22,605	36,000	36,000	36,000
.207	City Council	5,232	2,890	3,807	5,000	5,000	5,000
.220	Outside Legal Counsel	-	-	6,670	-	75,692	-
.292	Service Fees	140	-	13	1,000	1,000	1,000
.299	Recodification Service	4,736	-	12,497	4,000	4,000	4,000
TOTAL LEGAL COUNSEL		\$83,966	\$87,448	\$88,342	\$86,000	\$161,692	\$86,000

The funding level does reflect an attorney hourly rate at \$90 per hour in the current contract.

Hall 01.51710							
ITEM		2007	2008	2009	2010	2010	2011
<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	278	1,092	923	800	800	800
.253	Office Rental - Dunn Co.	95,785	99,616	103,601	107,745	107,745	112,055
.490	Misc. Supplies and Exp.	1,233	1,173	1,106	1,700	1,700	1,700
.719	Copy Machine / Scanner	-	-	-	-	-	7,000
TOTAL HALL		\$97,296	\$101,881	\$105,630	\$110,245	\$110,245	\$121,555

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

Other Buildings 01.51720							
<u>ITEM NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ESTIMATE</u>	<u>2011 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	10,000	10,000	15,000
.321	Red Cedar Special Olympics	-	-	-	-	-	2,180
.322	Dunn Co. Historical Society	-	-	-	-	-	5,000
TOTAL OTHER BUILDINGS		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$82,180

Illegal Taxes and Refunds 01.51910

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.491	Illegal Taxes and Tax Refunds	5,810	3,528	290	4,000	500	2,000
TOTAL ILLEGAL TAXES & REFUNDS		\$5,810	\$3,528	\$290	\$4,000	\$500	\$2,000

Property & Public Liability Insurance 01.51940

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.231	Property & Public Liab.	120,175	118,740	115,802	125,000	120,000	120,000
.232	Deductible Payments	1,323	270	-	1,000	1,000	1,000
TOTAL LIABILITY INSURANCE		\$121,498	\$119,010	\$115,802	\$126,000	\$121,000	\$121,000

Based on actual expenses and projected insurance premiums, a budget reduction was included for 2011.

Workers' Compensation 01.51960							
ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.156	Workers' Compensation Ins.	126,791	138,129	139,622	145,000	135,000	140,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
TOTAL WORKERS' COMPENSATION		\$126,791	\$138,129	\$139,622	\$146,000	\$136,000	\$141,000

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, a decrease has been budgeted for 2011.

Unemployment Compensation 01.51970

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ESTIMATE</u>	<u>2011 BUDGET</u>
.158	Unemploy. Comp. Payments	2,387	10,771	19,184	5,000	4,000	5,000
TOTAL UNEMPLOYMENT COMPENSATION		\$2,387	\$10,771	\$19,184	\$5,000	\$4,000	\$5,000

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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.153	Wisconsin Retirement Fund	942,774	938,218	906,336	1,030,000	970,000	980,000
TOTAL RETIRE. FUND		\$942,774	\$938,218	\$906,336	\$1,030,000	\$970,000	\$980,000

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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.151	Social Sec. Contribution-City	252,007	243,972	241,005	260,000	240,000	240,000
.161	Medicare Contribution by City	82,507	80,911	79,775	85,000	80,000	80,000
TOTAL SOCIAL SECURITY FUND		\$334,513	\$324,883	\$320,779	\$345,000	\$320,000	\$320,000

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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.154	Employee Health Insurance	1,325,075	1,329,503	1,239,461	1,400,000	1,300,000	1,300,000
.160	Employee Wellness Program	3,398	3,566	2,915	5,000	5,000	5,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vaccinations	1,773	1,377	1,334	2,500	2,500	2,500
.163	Income Continuation Ins.	12,597	12,711	12,784	13,000	13,000	13,000
.164	Section 125 Administration	24,114	3,756	4,272	4,000	4,000	4,000
Total Health Insurance		\$1,366,957	\$1,350,913	\$1,260,766	\$1,424,500	\$1,324,500	\$1,324,500

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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.155	Employee Term Life Ins. Premiums	10,742	10,421	10,711	11,000	11,000	11,000
TOTAL LIFE INSURANCE		\$10,742	\$10,421	\$10,711	\$11,000	\$11,000	\$11,000

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975

ITEM		2007	2008	2009	2010	2010	2011
<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	8,773	7,802	9,014	9,000	9,000	9,000
TOTAL SICK LEAVE INCENTIVE		\$8,773	\$7,802	\$9,014	\$9,000	\$9,000	\$9,000

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		2007	2008	2009	2010	2010	2011
<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	3,800	3,700	5,275	5,000	5,750	5,500
TOTAL EMPLOYEES PENSIONS & BENEFITS		\$3,800	\$3,700	\$5,275	\$5,000	\$5,750	\$5,500

Employers share of clothing allowance agreed to in the 2008-9 AFSCME contract.

Unclassified 01.51979							
ITEM NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.492	Refund of Prior Years' Revenue	2,386	710	3,951	2,000	2,000	2,000
TOTAL REFUND OF PRIOR YEARS' REVENUE		\$2,386	\$710	\$3,951	\$2,000	\$2,000	\$2,000

The year 2010 estimate represents year to date uncollectible accounts approved for write off by the City Council.

Police 01.52110

ITEM		2007	2008	2009	2010	2010	2011
<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	1,592,425	1,617,372	1,562,093	1,505,256	1,505,256	1,529,592
	Chief	79,932					
	Lieutenant	63,552					
	Lieutenant	64,164					
	Sargeant	59,484					
	Sargeant	60,072					
	Sargeant	56,832					
	Sargeant	54,336					
	Patrol	54,576					
	Patrol	54,048					
	Patrol	55,104					
	Patrol	53,520					
	Patrol	50,196					
	Patrol	54,576					
	Patrol	52,476					
	Patrol	53,520					
	Patrol	55,104					
	Patrol	55,104					
	Patrol	53,520					
	Patrol	53,004					
	Patrol	50,196					
	Patrol	48,108					
	Patrol	53,520					
	Patrol	48,108					
	Patrol	53,004					
	Patrol	53,004					
	Patrol	48,108					
	Patrol - vacant	48,108					
	Admin. Asst.	44,316					
.112	Overtime - Salaries	260,956	250,374	273,963	200,000	270,000	200,000
.121	Wages - F. T. Employees	156,249	168,068	174,099	216,847	175,000	176,316
		Wages	Rate	Hours			
	Clerk I	27,446	15.08	1820			
	Cl Typ II	31,559	17.34	1820			
	Park Enf.	37,627	18.09	2080			
	Court Clerk	43,514	20.92	2080			
	Records Tech.	36,171	17.39	2080			
.122	Overtime - F. T. Employees	5,240	3,977	1,342	1,500	1,500	1,000

Police

Police 01.52110

ITEM		2007	2008	2009	2010	2010	2011
<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	851	2,321	82	-	-	-
.125	Wages -	26,202	16,062	18,185	15,371	15,371	15,683
	PT Court Clerk	15,683	15.08	1040			
.146	Homecoming - Overtime	7,401	7,167	10,002	4,000	4,000	4,000
.211	Recruit and Promotional Exams	3,448	2,948	3,284	3,000	4,400	3,000
.214	Criminal History Check Fees	460	400	352	500	500	700
.220	Consulting Services	4,035	-	-	-	-	-
.225	Telephone	13,232	13,678	12,986	14,000	14,000	18,700
.226	Cont.Repairs/Computer Serv.	21,357	36,191	35,108	37,500	37,500	20,000
	Dunn County						
.241	Vehicle Repair	28,226	28,772	39,824	30,000	30,000	30,000
.242	Radio Maintenance Contract	3,167	6,918	7,444	10,000	10,000	10,000
.243	Office Equip. Maint. Contracts	5,260	4,260	3,370	7,224	7,224	16,500
.249	Computer Program	1,050	-	6,958	-	-	-
.253	Building Rent	114,429	117,519	123,629	121,405	121,405	123,469
.256	Teletype Rental	1,500	1,608	1,572	1,800	1,800	1,800
.294	Homecoming Assistance	1,108	972	-	1,000	1,000	1,000
.298	Traffic Violation Program	2,000	1,000	2,000	3,000	3,000	3,000
.320	Grant Expenses	10,792	-	-	-	7,067	-
.410	Office Supplies	7,300	5,899	5,523	6,000	6,000	6,000
.411	Postage	6,179	6,144	4,174	7,000	7,000	6,000
.412	Custom Office Supplies	2,486	1,272	3,894	4,000	4,000	4,000
.414	Machine Maint. & Repair	1,904	728	1,382	2,500	2,500	2,500
.417	Parking Tickets	-	3,786	4,104	5,000	5,000	5,000
.419	Photography Supplies	863	1,037	952	1,000	1,000	1,000
.422	Publications & Subscriptions	134	33	333	300	300	300
.424	Dues	705	545	370	700	700	775
.426	Ads for Personnel/Auction/etc.	417	910	444	500	500	500
.431	Recruit Background Check	-	81	8	200	200	200
.432	Vehicle Allowance	-	-	-	-	-	-
.435	Food/Misc-Homecoming	344	338	663	350	350	350
.439	Schools and Conferences	7,732	8,462	8,088	10,000	16,000	16,000
.440	Automated Pawn System Service	-	-	983	1,860	1,860	1,860
.441	Eviden. & Drug Test. Supplies	2,178	3,540	4,254	3,000	3,000	3,000
.442	First Aid Supplies	331	270	321	350	350	350

Police

Police 01.52110

ITEM	2007	2008	2009	2010	2010	2011
<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	1,167	638	1,232	1,600	1,600	1,600
.447 Range, Weapon & Riot Control	9,095	9,071	14,048	10,000	10,000	10,000
.451 Vehicle Fuel	66,807	83,524	49,284	75,000	75,000	55,000
.452 Vehicle Maintenance	3,684	5,482	3,895	5,000	5,000	5,000
.454 Building Supplies	548	691	377	400	400	750
.458 K-9 Program	748	2,463	1,419	1,000	1,000	-
.479 Small Tools/Misc. Expense	12	168	12	100	100	200
.493 Fees	5,587	8,005	12,951	6,000	6,000	8,000
.498 Witness Fees	103	204	-	1,000	1,000	1,000
.703 Office Equipment	1,250	-	1,527	-	548	-
.704 Office Furnishing	-	-	5,098	-	-	-
.714 Transcribers - 1	70	-	-	-	-	-
.714 Computer Server	-	-	-	-	-	-
.716 Laptop Computers	-	20,346	7,299	-	-	-
.723 Camera	-	-	-	-	-	-
.730 Firearms & Tasers	2,438	-	14,435	-	-	-
.759 Vehicles & Changeover-3 squads (net trade)	-	106,481	18,821	-	-	-
.762 Radio Antenna	-	-	-	-	-	-
.767 Emergency Top Lights	-	-	-	-	-	-
.776 Radios (Mobile & Portable)	-	-	-	-	-	-
.780 Radar	-	-	-	-	-	-
Leased Office Equipment	-	-	10,600	-	-	-
TOTAL POLICE	\$2,381,469	\$2,549,722	\$2,452,783	\$2,315,263	\$2,358,431	2,284,146

The salaries in account .111 represent 2011 patrol, 2009 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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.216	Uniform Cleaning/Repairs	76	98	-	100	100	100
.443	New Officer Uniforms/Access.	4,183	3,825	1,762	5,000	5,000	5,000
.446	Uniforms and Accessories	15,233	17,853	21,830	23,000	23,000	23,000
.723	Protective Gear	15,262	15,815	585	1,000	1,000	6,000
TOTAL POLICE UNIFORMS		\$34,754	\$37,591	\$24,178	\$29,100	\$29,100	\$34,100

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

Fire 01.52310

ITEM		2007	2008	2009	2010	2010	2011
<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	1,384,269	1,404,422	1,452,877	1,463,712	1,463,712	1,489,920
	Chief	76,536					
	Battlion Chief	59,976					
	Battlion Chief	59,976					
	Battlion Chief	60,552					
	Lieutenant	55,692					
	Lieutenant	56,784					
	Lieutenant	56,784					
	Fire	50,532					
	Fire	50,028					
	Fire	51,024					
	Fire	51,528					
	Fire	51,024					
	Fire	50,532					
	Fire	44,736					
	Fire	51,528					
	Fire	50,532					
	Fire	51,528					
	Fire	51,024					
	Fire	51,528					
	Fire	51,024					
	Fire	51,528					
	Fire	51,024					
	Fire	51,024					
	Fire	47,364					
	Fire	51,528					
	Fire	50,532					
	Fire	52,524					
	Fire	51,528					
	Fire	51,024					
.112	Overtime - F. T. Employees	164,002	118,157	66,597	100,000	70,000	75,000
.114	FLSA payments	16,563	16,259	14,408	18,000	16,000	16,000
.117	Substitute - Vacation & Sick	122,112	124,212	118,358	100,000	125,000	125,000
.118	Alert status	63,940	64,517	27,932	10,000	-	-
.121	Wages - F. T. Employee	30,085	30,709	32,263	31,504	31,504	32,596
	Cl. Typ. II -						
	1820 hrs @ \$17.91						
.122	Overtime - Wages (F.T.)	160	300	389	500	500	500
.125	Drills & Alarms - Part Time	39,054	33,562	25,288	35,000	35,000	35,000
.211	Physical Exams	11,383	10,506	12,389	11,500	11,500	12,500
.216	Laundry Service	852	895	701	1,200	1,200	1,200
.221	Water and Sewer	1,547	3,666	3,329	3,500	3,500	3,500
.222	Electricity	18,354	22,672	22,343	23,000	23,000	23,000
.224	Gas	8,525	20,723	15,487	17,000	17,000	17,000
.225	Telephone	9,246	9,492	8,009	10,000	10,000	10,000
.226	Contractual Repairs / Service	-	950	-	-	-	-
.241	Vehicle Repair	15,025	22,278	34,752	25,000	25,000	25,000
.242	Radio Maintenance Contract	3,682	4,422	7,716	5,000	5,000	5,000
.243	Office Equip. Maint. Contracts	492	540	592	600	600	700
.248	Other Department Labor	-	-	-	-	-	-
.249	Computer Program	478	852	4,069	1,000	1,000	1,000
.268	Medical Director	4,080	4,080	4,080	5,500	5,500	5,500

Fire 01.52310

ITEM	2007	2008	2009	2010	2010	2011
<u>NO.</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
<u>ITEM DESCRIPTION</u>						
.278	-	21,583	37,852	40,000	40,000	46,000
.297	531	709	1,092	1,300	1,300	1,400
.410	3,035	2,398	2,400	2,500	2,500	2,500
.411	460	417	436	500	500	500
.412	428	401	162	700	700	700
.413	348	87	13	400	400	400
.414	437	233	425	800	800	800
.419	13	26	-	100	100	100
.422	176	187	164	250	250	250
.423	978	996	1,068	1,000	1,000	1,100
.424	1,460	1,140	1,389	1,600	1,600	1,600
.426	382	98	102	750	750	750
.430	176	243	142	700	700	700
.432	928	984	881	1,300	1,300	1,300
.439	12,960	11,533	8,506	14,000	14,000	14,000
.440	-	-	-	300	300	300
.442	28,993	29,672	31,804	33,000	33,000	34,500
.446	28,588	19,911	17,450	25,000	25,000	25,000
.448	1,618	899	959	1,500	1,500	1,500
.449	1,210	759	1,875	1,000	1,000	1,000
.451	22,973	30,004	16,429	26,000	26,000	26,000
.452	1,181	1,517	1,185	2,500	2,500	2,500
.453	7,382	4,957	5,398	6,000	6,000	7,000
.454	7,139	9,117	6,919	8,000	8,000	8,000
.461	1,495	1,500	1,450	1,500	1,500	1,500
.476	3,502	3,801	3,611	4,000	4,000	4,000
.706	-	-	-	-	-	-
.709	-	-	-	-	-	-
.714	2,886	7,920	1,605	1,500	1,500	3,000
.723	-	-	-	-	-	10,000
.724	6,572	5,052	3,894	5,000	5,000	5,000
.730	-	-	2,470	-	-	-
.752	-	-	-	-	-	-
.754	3,426	4,752	-	-	-	-
.765	-	3,741	4,014	4,000	4,000	4,000
.767	-	15,248	1,080	1,400	1,400	6,400
.781	-	-	-	-	-	-
Paramedic Service Upgrade	-	-	-	-	-	-
TOTAL FIRE	\$2,033,126	\$2,073,096	\$2,006,354	\$2,048,616	\$2,031,616	\$2,090,216

The salaries represent 2011 firefighter, 2009 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		2007	2008	2009	2010	2010	2011
<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	107,671	110,635	112,842	111,636	111,636	111,636
	Chief Building Inspector - \$62,724						
	Assistant Inspector - \$48,912						
.121	Wages	29,270	29,787	31,384	29,848	29,848	30,460
	Prog. Assist. - 1,456 hrs @ \$20.92	-	-	-	-	-	-
.122	Overtime - full time	3,036	2,673	952	1,000	1,000	1,000
.215	Professional Services	-	-	-	900	900	900
.225	Telephone	818	808	1,108	1,250	1,250	1,250
.243	Office Eqpt. Maint. Contract	572	375	287	375	375	550
.410	Office Supplies	1,101	1,109	1,155	1,200	1,200	1,200
.411	Postage	1,426	1,454	1,131	1,100	1,100	1,300
.412	Custom Office Supplies	396	1,792	815	2,350	2,350	2,150
.413	Xerox Copies	734	667	658	750	750	750
.415	Permits	248	-	840	1,550	1,550	300
.419	Photos and Deeds	-	9	-	100	100	100
.423	Codes and Manuals	1,216	1,743	1,773	1,770	1,770	2,170
.424	BOCA Membership Dues	220	280	272	665	665	382
.428	Title Search(Condemnations)	5,748	-	-	100	100	100
.432	Vehicle Allowance	1,622	6,092	5,889	6,000	6,000	6,000
.439	Schools and Conferences	697	1,628	2,633	3,000	3,000	3,000
.703	Computers	-	5,734	2,800	-	-	-
.704	Chairs	-	-	-	-	-	350
TOTAL INSPECTION		\$154,776	\$164,784	\$164,539	\$163,594	\$163,594	\$163,598

Weights & Measures 01.52460

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <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 <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages Animal Warden-2080@19.64	40,910	12,523	254	-	-	-
.122	Overtime - 5 hrs.	-	87	-	-	-	-
.219	Professional Services - Vet.	25	-	-	-	-	-
.241	Vehicle Repair	1,396	571	301	-	-	-
.242	Radio Maintenance Contract	-	-	-	-	-	-
.316	Dunn County Humane Society	14,944	16,259	16,748	16,748	16,748	16,748
.410	Office Supplies	19	-	-	-	-	-
.422	Subscriptions	58	58	-	-	-	-
.435	Animal Food	35	-	-	-	-	-
.446	Uniform	239	-	-	-	-	-
.451	Vehicle Fuel	1,291	911	32	-	-	-
TOTAL ANIMAL CONTROL		\$58,916	\$30,408	\$17,335	\$16,748	\$16,748	\$16,748

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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	97,519	95,698	90,166	**	**	**
.122	Overtime - F. T. Employees	92	656	314	**	**	**
.125	Wages - Seasonal	156	181	260	**	**	**
.216	Coverall Cleaning	486	512	514	700	700	700
.241	Vehicle Repair/Outside Labor	48,996	8,577	6,985	9,000	9,000	9,000
.242	Radio Maintenance Contract	198	309	-	1,000	1,000	500
.250	Parts Washer Clean. Service	715	805	607	850	850	850
.439	Schools & Conferences	100	-	-	500	500	500
.450	Oil, Grease & Antifreeze	6,312	5,909	7,944	6,000	6,000	8,000
.451	Vehicle Fuel	1,352	1,078	941	800	800	800
.453	Parts and Repair Supplies	58,996	50,848	33,900	55,000	40,000	45,000
.455	Welding Supplies	798	929	719	1,000	1,000	1,000
.459	Cutting Edges	5,945	5,823	5,910	6,000	6,000	6,000
.479	Small Tools	1,199	1,122	1,197	1,250	1,250	1,250
TOTAL MACH. & EQUIP.		\$222,863	\$172,448	\$149,458	\$82,100	\$67,100	\$73,600

**Collects wages from Street Supervision as used.

No capital items requested by the street department were included for 2011 because of budget limitations. Some of the items can be considered through capital equipment outlay purchases.

Garages & Sheds 01.54120

ITEM	2007	2008	2009	2010	2010	2011
<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	20,388	26,508	21,152	*	*	*
.122 Overtime - F. T. Employees	302	148	65	*	*	*
.125 Wages - Seasonal	222	175	828	*	*	*
.216 Wiping Cloths and Rugs	1,769	1,858	1,840	2,200	2,200	2,200
.221 Water and Sewer	1,790	2,367	2,503	2,500	2,500	2,500
.222 Electricity	11,437	11,672	10,866	10,000	10,000	10,000
.224 Heating Fuel	7,317	8,499	5,976	8,500	8,500	7,000
.226 Contractual Repairs	-	-	704	-	-	-
.240 Mechanical Services	1,048	4,743	3,865	2,500	2,500	3,000
.442 First Aid Supplies	-	79	22	100	100	100
.451 Equipment Fuel	7,656	1,163	911	600	600	850
.454 Building Maint. & Repair	2,985	3,475	3,224	3,000	3,000	3,000
TOTAL GARAGES AND SHEDS	\$54,915	\$60,688	\$51,957	\$29,400	\$29,400	\$28,650

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.457 Purchase of Fuel	260,425	320,679	169,632	250,000	200,000	200,000
.493 Fees	440	515	536	500	500	600
TOTAL PURCHASE OF FUEL	\$260,864	\$321,195	\$170,168	\$250,500	\$200,500	\$200,600

Street Supervision 01.54210

<u>ITEM</u> <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ESTIMATE</u>	<u>2011</u> <u>BUDGET</u>
.111	Salaries - F. T. Employees St. Supr. - 50% of \$ 58,152	41,603	28,500	29,635	29,076	29,076	29,076
.121	Wages - Full Time Employees	220,764	192,867	236,307	785,395	785,395	758,935
	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 - 43,784						
	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 - 41,891						
	Laborer - 42,515						
	Laborer-G/S - 41,891						
	Laborer - 42,515						
	Floating Laborer - 33% C 14,586						
	Cl. Typ.II - 37,981						
	Adjusted for force labor work done in other areas	-			(85,000)	(85,000)	(85,000)
.122	Overtime - F. T. Employees	1,042	435	842	55,000	55,000	55,000
	Sweeper - 100 hrs						
	Grader - 175 hrs						
	Mechanic - 100 hrs						
	Loader - 250 hrs						
	Truck Driver - 750 hrs						
	Sign Technician - 300 hrs						
	Electrical Worker - 60 hrs						
	Warning System - 8 hrs						
.125	Wages - Seasonal 4@ 600 hrs. ea 12.84	2,492	1,324	3,101	30,192	30,192	30,192
.126	Overtime - Seasonal Seasonal - 30 hrs @ 19.26	-	-	21	500	500	500

Street Supervision 01.54210

<u>ITEM</u>		2007	2008	2009	2010	2010	2011
<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	2,518	2,197	1,955	2,800	2,800	2,500
.243	Off. Equip. Maint. Contracts	581	405	417	800	800	800
.266	Employee Exams & Testing	312	636	284	400	400	400
.297	Garbage Disposal Fees	1,506	1,328	1,260	1,500	1,500	1,600
.410	Office Supplies	624	622	512	625	625	625
.411	Postage	45	85	59	175	175	175
.412	Custom Office Supplies	107	120	37	200	200	200
.413	Xerox Copies	23	8	14	100	100	100
.424	Dues - Weather Net	1,788	1,790	-	-	-	-
.432	Mileage	23	32	41	30	30	30
.439	Schools and Conferences	142	27	45	500	500	300
.446	Protective Clothing	926	628	943	1,300	1,300	1,300
TOTAL STREET SUPERV.		\$274,494	\$231,004	\$275,471	\$823,593	\$823,593	\$796,733

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	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.111	Salaries-PW Direct 40% of \$81,132	38,415	31,814	32,453	32,453	32,453	32,453
.215	Professional Services	30,457	34,382	34,614	33,000	33,000	33,000
.225	Telephone	1,229	1,243	1,045	1,000	1,000	1,000
.242	Radio Maintenance Contract	-	-	-	100	100	100
.410	Office Supplies	339	200	263	300	300	300
.411	Postage	-	-	11	100	100	100
.412	Custom Office Supplies	-	64	240	400	400	400
.413	Copies	394	274	247	500	500	500
.424	Dues	139	201	147	300	300	300
.432	Vehicle Allowance/Mile	-	-	-	-	-	-
.439	Schools/Conferences	1,542	970	1,285	2,000	2,000	2,000
.451	Vehicle Fuel	866	1,079	566	900	900	900
.452	Vehicle Maintenance	238	-	-	200	200	200
.490	Misc. Supplies/Expense	-	-	-	500	500	500
.714	Computer Software	-	40	-	-	-	-
TOTAL ENGINEER		\$73,620	\$70,266	\$70,872	\$71,753	\$71,753	\$71,753

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	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	75,205	107,907	84,204	*	*	*
.122	Overtime F. T. Employees	169	3,451	1,886	*	*	*
.125	Wages - Seasonal	3,677	9,164	10,452	*	*	*
.126	Overtime - Seasonal	-	27	-	*	*	*
.226	Contractual Repairs/Service	-	-	510			
.247	Utility Equipment Charge	712	30	165	500	500	500
.424	Dues(Digger's Hotline)	751	584	550	1,000	1,000	1,000
.439	Schools & Conferences	53	-	-	100	100	100
.451	Vehicle Fuel	43,556	57,805	29,177	40,000	40,000	40,000
.462	Warning Lt./Barricades	727	586	745	750	750	750
.470	Propane	122	456	105	250	250	250
.471	Patching Material & Asphalt	31,595	54,582	50,687	50,000	50,000	50,000
.474	Culvert and Bridge Repair	200	2,700	-	750	750	750
.475	Guardrail & Post Maintenance	264	-	-	250	250	250
.479	Misc. Expense & Small Tools	1,090	1,209	892	1,250	1,250	1,250
.489	Boulevard Repair	64	343	253	500	500	250
TOTAL STREET MAINTENANCE		\$158,184	\$238,845	\$179,625	\$95,350	\$95,350	\$95,100

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	8,013	6,294	6,262	*	*	*
.122	Overtime - F. T. Employees	716	981	1,814	*	*	*
.125	Wages - Seasonal	1,560	1,149	1,789	*	*	*
.126	Overtime - Seasonal	181	36	490	*	*	*
.233	Contractual Road Oiling	68,944	83,697	94,367	90,000	90,000	100,000
234	Freight for trap rock	-	9,746	5,453	9,000	9,000	4,000
.451	Vehicle Fuel	1,423	2,598	678	4,000	4,000	1,000
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	23,780	15,717	6,296	7,500	7,500	6,000
TOTAL STREET OILING		\$104,616	\$120,217	\$117,149	\$110,600	\$110,600	\$111,100

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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	5,435	1,653	1,327	*	*	*
.122	Wages - Overtime	362	-	-	*	*	*
.125	Wages - Seasonal	-	36	73	*	*	*
.226	Contractual Repairs/Services	-	-	-	-	-	1,000
.247	Utility Equipment Charge	-	-	-	100	100	100
.476	Materials	2,046	4,331	1,370	4,500	4,500	3,500
.479	Misc. Expense & Small Tools	282	205	28	300	300	300
.723	Forms/concrete mixer	470	-	-	250	250	250
TOTAL CURB & GUTTER		\$8,595	\$6,225	\$2,797	\$5,150	\$5,150	\$5,150

*Collects wages from Street Supervision as used.

Street Cleaning 01.54340

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	40,281	-	-	*	*	*
.122	Overtime - F. T. Employees	72	-	-	*	*	*
.125	Wages - Seasonal	-	-	-	*	*	*
.221	Water	2,578	1,184	1,916	0	0	0
.439	Schools and Conferences	150	-	-	0	0	0
.451	Vehicle Fuel	5,388	-	-	0	0	0
		-	-	-			
TOTAL STREET CLEANING		\$48,469	\$1,184	\$1,916	\$0	\$0	\$0

*Costs transferred to Stormwater Utility.

Snow & Ice Control 01.54350

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	30,728	58,131	49,002	*	*	*
.122	Overtime - F. T. Employees	39,664	39,995	36,132	*	*	*
.125	Wages-P.T./Seasonal	-	-	12	-	-	-
.247	Utility Labor/Equipment	-	-	3,419	1,000	1,000	1,000
.248	Other Dept. Labor	2,049	2,904	345	500	500	500
.426	Advertising	339	56	-	400	400	400
.451	Vehicle Fuel	25,996	35,367	19,694	15,000	15,000	15,000
.482	Sand	-	-	-	-	-	-
.488	Salt	34,287	35,824	25,454	35,000	35,000	35,000
.490	Misc. Supplies & Expenses	1,265	1,905	1,878	2,000	2,000	2,000
TOTAL SNOW & ICE CONTROL		\$134,329	\$174,182	\$135,936	\$53,900	\$53,900	\$53,900

*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 2011 budget should be sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
.121	Wages - F. T. Employees	36,643	43,623	43,820	*	*	*
.122	Overtime - F. T. Employees	1,816	3,622	126	*	*	*
.125	Wages - Seasonal	11,646	5,948	3,530	*	*	*
.126	Overtime - P.T./ Seasonal	-	453	-	*	*	*
.226	Contractual	-	-	1,935	-	-	-
.463	Sign Blanks, Reflective Mats.	4,915	6,948	6,841	7,000	7,000	7,000
.464	Sign Posts, Brackets & Paint	2,977	2,975	2,994	3,000	3,000	3,000
.468	Paint	16,542	15,767	17,043	18,000	18,000	18,000
.479	Miscellaneous Sup. & Exp.	494	501	493	500	500	500
.788	Sign Boards	363	2,008	-	-	-	-
TOTAL STREET SIGNS AND MARKINGS		\$75,396	\$81,845	\$76,783	\$28,500	\$28,500	\$28,500

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	7,135	9,162	6,880	*	*	*
.122	Overtime - F. T. Employees	365	589	620	*	*	*
.125	Wages - Seasonal	-	181	-	*	*	*
.222	Electricity	7,040	5,365	3,590	5,000	4,000	4,000
.225	Telephone Line Rental	629	468	663	700	700	700
.264	Signal Equip. Maintenance	1,787	975	1,125	2,000	2,000	2,000
.439	Schools and Conferences	-	-	-	200	200	200
.453	Bulbs, Hoods, Lenses & Parts	3,885	1,895	4,746	4,000	4,000	4,000
.714	Computer	1,640	4,854	-	-	-	-
TOTAL TRAFFIC CONTROL		\$22,481	\$23,490	\$17,624	\$11,900	\$10,900	\$10,900

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	16,241	20,563	19,536	*	*	*
.122	Overtime - F. T. Employees	255	124	203	*	*	*
.125	Wages, Seasonal	180	230	91	*	*	*
.222	Electricity	118,065	129,152	129,830	130,000	130,000	132,000
.227	New Lights	-	1,530	-	3,000	3,000	2,000
.236	Repair of City Owned Lights	-	221	-	1,000	1,000	1,000
.453	Supplies	11,052	25,040	7,787	7,000	7,000	7,000
.479	Small Tools & Misc.	283	440	630	500	500	500
.778	Replacement Poles	13,885	1,538	-	-	-	-
TOTAL STREET LIGHTING		\$159,961	\$178,838	\$158,076	\$141,500	\$141,500	\$142,500

*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	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.121	Wages - F. T. Employees	61,247	31,440	33,618	*	*	*
.122	Overtime - F. T. Employees	2,361	576	504	*	*	*
.125	Wages -Seasonal Employees	6,576	3,597	2,932	*	*	*
.233	Town of Menomonie (mowing /brushing)	2,300	3,720	2,832	3,000	3,000	2,000
.244	Stump Removal	900	900	1,000	1,000	1,000	1,000
.320	Urban Forestry	16,979	8,356	12,270	19,500	14,000	14,000
.439	Schools & Conferences	166	180	190	200	200	200
.446	Protective Clothing	211	185	190	200	200	200
.453	Parts, Bars & Chain Material	341	157	253	400	400	400
.463	Signs	78	-	80	100	100	100
.479	Small Tools	126	108	-	150	150	150
.779	Loader Attachment	-	6,340	-	-	-	-
TOTAL TREE & BRUSH CONTROL		\$91,284	\$55,558	\$53,868	\$24,550	\$19,050	\$18,050

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM		2007	2008	2009	2010	2010	2011
<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	3,487	945	967	*	*	*
.125	Wages - Seasonal	3,712	351	502	*	*	*
.226	Contractual repairs / services			250			1,000
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	1,037	813	697	3,000	3,000	2,000
TOTAL SIDEWALKS		\$8,236	\$2,108	\$2,416	\$3,100	\$3,100	\$3,100

*Collects wages from Street Supervision as used.

Storm Sewers 01.54450

ITEM	2007	2008	2009	2010	2010	2011
<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	23,985	-	-	*	*	*
.122 Overtime - F. T. Employees	120	-	-	*	*	*
.125 Wages - Seasonal	1,150	-	-	*	*	*
.126 Overtime-Part time/Seasonal	-	-	-	-	-	-
.226 Contractual Repairs/Services	-	-	-	-	-	-
.247 Utility Wages & Charges	8,416	6,864	6,146	-	-	-
.477 Repair and Replacement	2,446	-	-	-	-	-
.493 Fees	2,000	-	-	-	-	-
TOTAL STORM SEWERS	\$38,117	\$6,864	\$6,146	\$0	\$0	\$0

*Costs transferred to stormwater utility.

Airport 01.54530

ITEM NO.	ITEM DESCRIPTION	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.218	Airport Manager	21,600	24,000	21,600	24,000	24,000	24,000
.221	Water and Sewer	258	270	303	500	500	500
.222	Electricity	5,377	6,427	7,064	7,200	7,200	10,000
.224	Natural Gas	-	-	-	600	600	600
.225	Telephone/Cable	1,165	1,034	1,498	2,400	2,400	2,800
.226	Contractual Repairs/Services	3,121	2,956	1,449	2,800	2,800	5,600
.231	Prop. & Public Liability Ins.	3,595	3,656	3,942	4,300	4,300	4,300
.248	Other Dept. Labor/Equipment	5,383	3,099	5,161	3,000	3,000	3,000
.297	Garbage Service	184	190	198	250	250	250
.410	Office Supplies	-	-	32	100	100	100
.411	Postage	135	73	48	50	50	50
.412	Custom Office Supplies	-	-	-	100	100	100
.413	Xerox Copies	292	330	214	300	300	300
.421	Legal Publications	36	-	-	50	50	50
.424	Dues	100	-	-	100	100	100
.426	Advertising	300	565	49	400	400	400
.434	Out-of-town Travel	57	66	19	200	200	200
.439	Schools & Conferences	448	438	484	600	600	600
.451	Aviation Fuel	85,550	91,462	67,862	50,000	75,000	75,000
.454	Building Supplies & Maintenance	-	-	253	-	-	-
.476	Maint. Materials & Supplies	4,227	1,650	4,178	3,000	3,000	3,000
.493	Fees	130	-	-	150	150	150
.789	Grounds and Improvements	14,738	5,407	18,760	-	-	1,800
TOTAL AIRPORT		\$146,696	\$141,621	\$133,115	\$100,100	\$125,100	\$132,900

It is anticipated the the new terminal electrical bill will be \$250 per month requiring an increase in item .222 Electricity. The estimated cleaning services for the terminal is \$3,600 per year and has 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 NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
.121	Wages - Full Time	847	550	411	*	*	*
.123	Overtime	-	-	-	*	*	*
.222	Electricity	29	31	31	100	100	100
.476	Maint. Materials & Supplies	394	306	287	1,000	1,000	1,000
TOTAL WEATHER WARNING SYSTEM		\$1,271	\$887	\$729	\$1,100	\$1,100	\$1,100

*Collects wages from Street Supervision as used.

Library 01.55110							
ITEM NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
.302	City Library Subsidy	413,000	425,390	438,700	438,700	438,700	438,700
.303	County Library Subsidy	-	-	-	-	-	-
.352	Other Financial Assistance	-	-	-	-	-	-
TOTAL LIBRARY		\$413,000	\$425,390	\$438,700	\$438,700	\$438,700	\$438,700

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 <u>NO.</u> <u>ITEM DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ESTIMATE</u>	<u>2011 BUDGET</u>
.111 Salaries	20,602	20,323	20,729	20,338	20,338	20,338
Director	10%	of	\$64,896			
Supervisor	25%	of	\$55,392			
.121 Wages - F.T. Employees	45,616	46,234	48,991	47,247	47,247	48,172
Cl. Typ. II	456	hrs @	\$17.65			
Custodian	2080	hrs @	\$19.29			
.123 Wages - Street Dept.	135	-	-	500	500	500
.125 Wages - P. T. Employees	2,195	1,859	2,092	3,000	3,000	3,000
.216 Carpet Cleaning	292	354	-	300	300	300
.217 Pest Control	-	-	-	175	175	175
.221 Water and Sewer	1,215	1,397	1,877	1,400	1,400	1,400
.222 Electricity	12,551	14,660	14,380	14,000	14,000	14,000
.224 Gas	3,871	4,816	4,027	5,000	5,000	5,000
.225 Telephone	468	306	358	900	900	900
.246 Repair Services	4,017	2,224	4,653	3,000	3,000	3,000
.251 Lawn Fertilizing	-	-	279	350	350	350
.297 Garbage Service	610	625	667	700	700	700
.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	35	-	70	50	50	50
.446 Custodial Uniform	-	-	-	75	75	75
.454 Building Supplies	3,032	3,964	3,437	4,500	4,500	4,500
.483 Damage Repair	-	-	-	50	50	50
.495 Vending Machine	1,264	1,313	251	-	-	-
.740 Refrigerator / Freezer	-	-	-	-	-	-
.781 Building Improvements	-	31,320	-	-	-	-
TOTAL LEISURE SERVICES	\$151,103	\$184,594	\$157,011	\$156,860	\$156,860	\$157,784

The Door Stop Bus (.305) and Senior Citizen (.306) financial assistance is the same as approved in 2010.
Leisure Serv

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
.111	Salaries	68,820	69,821	71,222	69,878	69,878	69,878
	Director		65% of \$64,896				
	Supervisor		50% of \$55,392				
.121	Wages - F. T. Employees	14,261	15,981	16,393	15,752	15,752	16,062
	Cl. Typ.		910 hrs @ \$17.65				
.122	Overtime	962	271	-	390	390	397
	Clerical		15 hrs @ \$26.48				
.123	Wages - Machinery & Equip.	-	-	-	500	500	500
.125	Wages - P.T. Employees	82,598	94,506	92,602	80,000	85,000	85,000
.126	Overtime - P.T./Seasonal	99	-	-	-	-	-
.222	Electricity	-	99	99	300	300	300
.225	Telephone	2,014	1,848	2,043	2,500	2,500	2,500
.226	Contractual Repairs	330	185	352	400	400	400
.231	Insurance	-	-	337	375	375	375
.241	Vehicle Repair	362	385	2,302	1,100	1,100	1,100
.243	Office Equip. Maintenance	94	-	-	1,200	1,200	1,200
.248	Machinery & Equipment	-	-	-	400	400	400
.253	Office Rent	8,320	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental	11,420	11,712	12,368	16,000	16,000	14,000
.255	Bus Rental	688	2,109	1,526	3,500	3,500	3,500
.410	Office Supplies	987	1,034	981	1,100	1,100	1,100
.411	Postage	1,238	1,281	1,133	1,300	1,300	1,300
.412	Custom Office Supplies	5,468	7,189	6,194	7,800	7,800	7,800
.413	Xerox Copies	888	740	830	850	850	850
.414	Office Equipment Repair	-	16	-	75	75	75
.422	Subscriptions	-	15	18	350	350	350
.424	Dues	270	220	265	390	390	390
.429	Rule Books	91	-	-	135	135	135
.432	Mileage	342	478	355	600	600	600
.434	Out of town travel	-	92	138	300	300	300
.439	Schools and Conferences	1,444	961	939	1,000	1,000	1,400
.442	First Aid Supplies	-	-	187	250	250	250
.445	Program Supplies	11,382	12,243	14,175	14,000	14,000	14,000

Recreation 01.55210

ITEM NO. <u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.448 Teaching Aids	539	536	462	600	600	600
.451 Vehicle Fuel	1,034	1,538	597	1,000	1,000	1,000
.473 Awards	825	1,483	1,314	1,500	1,500	1,500
.480 Ball Diamond Equipment	1,003	2,618	3,802	3,500	3,500	3,500
.493 League Entry Fees	5,440	6,090	5,474	5,500	5,500	5,500
.494 Athletic Equipment Repair	-	-	-	50	50	2,000
.714 Computer Program	-	-	7,693	1,600	1,600	-
.719 Copy Machine	-	-	-	-	-	-
.779 Fence Wakanda	-	9,348	-	-	-	-
TOTAL RECREATION	\$220,918	\$249,498	\$250,502	\$240,895	\$245,895	\$244,962

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

Pool & Beach 01.55220

ITEM NO.	ITEM DESCRIPTION	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.111	Salaries	29,096	30,048	30,650	30,072	30,072	30,072
	Director 25% of \$64,896						
	Supervisor 25% of \$55,392						
.121	Vages - F. T. Employees	7,490	7,455	7,895	7,859	7,859	8,013
	Cl. Typ. II 454 hrs @ \$17.65						
.122	Overtime	-	-	349	100	100	100
123	Other Dept Wages	162	82	115	-	-	-
.125	Wages - P.T. Employees	101,459	105,879	103,360	110,000	110,000	110,000
.126	Overtime	1,793	2,964	701	2,500	2,500	2,500
.221	Water & Sewer	2,986	4,840	4,403	6,000	6,000	6,000
.222	Electricity	9,360	11,370	11,288	10,000	10,000	11,000
.224	Gas	13,257	22,628	10,312	13,000	13,000	12,000
.225	Telephone	349	270	270	300	300	300
.241	Vehicle Repair	-	-	-	-	-	-
.246	Contractual Repairs	4,945	2,065	1,129	5,000	5,000	5,000
248	Other Dept Wages	17	17	17	-	-	-
.253	Office Rent	3,300	3,300	3,300	3,300	3,300	3,300
.254	Facility Rental	3,540	3,630	1,800	4,500	4,500	4,500
.296	Testing Charges	-	-	-	100	100	100
.410	Office Supplies	196	81	115	200	200	200
.411	Postage	-	-	-	10	10	-
.412	Custom Sup. - Registration	319	41	210	300	300	300
.424	Dues	1,164	1,639	870	3,700	3,700	3,700
.442	First Aid Supplies	437	491	413	500	500	500
.445	Program Supplies	-	-	-	1,000	1,000	1,000
.446	Clothing	2,716	2,836	2,423	4,000	4,000	4,000
.448	Teaching Aids	1,464	225	409	950	950	950
.454	Repairs & Misc. Supplies	18,271	2,783	3,383	4,000	4,000	4,000
.478	Rescue Equipment	90	337	350	350	350	350
.487	Chemicals	11,981	14,643	13,490	13,000	13,000	13,000
.493	Entry Fees	-	-	-	250	250	250
.753	Waterpark Amenities & Repairs	-	-	28,300	-	-	-
.781	Buildings & Improvements	10,000	24,807	-	-	-	-
TOTAL POOL AND BEACH		\$224,393	\$242,430	\$225,551	\$220,991	\$220,991	\$221,135

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

Skating Rinks 01.55320

ITEM <u>NO.</u> <u>FM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.111 Salaries Park Supv. 25% of \$53,544	12,614	13,125	13,643	13,386	13,386	13,386
.121 Wages Laborer 1,440 hrs @ \$20.44	15,058	10,315	7,189	29,405	29,405	29,434
.122 Overtime Laborer 20 hrs @ \$30.66	115	188	-	600	600	613
.241 Vehicle Repairs	-	125	-	150	150	150
.451 Vehicle Fuel	669	274	54	300	300	300
.452 Vehicle Maintenance	-	109	-	400	400	400
.742 Sweeper replacement/refills	-	-	-	-	-	-
TOTAL SKATING RINKS	\$28,456	\$24,136	\$20,886	\$44,241	\$44,241	\$44,283

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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.123	Street Department Wages	11,121	10,384	11,443	8,000	8,000	11,000
.222	Electricity - Holiday Decor.	1,049	1,189	-	1,500	1,500	1,500
.248	Install Holiday Decorations	2,699	3,006	3,225	2,500	2,500	3,000
.307	Band Concerts	12,000	12,000	12,000	12,000	12,000	12,000
.453	Holiday Decorations/Banners	1,533	787	702	800	800	800
.790	New & Replacement Flags	65	477	300	500	500	500
TOTAL CELEBRATIONS & ENTERTAINMENT		\$28,466	\$27,844	\$27,670	\$25,300	\$25,300	\$28,800

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.

2011 BUDGET

Parks 01.55410

ITEM NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
.111	Salaries	37,733	35,689	37,044	34,804	34,804	34,804
	Park Supv. 65% of \$53,544						
.121	Wages	138,926	143,295	165,677	128,476	128,476	131,883
	Laborer						
	Laborer						
	Laborer						
	Program Asst.						
	Overtime						
	250 hrs.						
.122	Street Department Wages	4,043	5,927	13,749	3,000	3,000	0
.123	Season Wages 2500 hrs	40,877	35,617	39,238	31,450	31,450	32,100
.125	OT-Seas. 100 hrs	2,106	2,045	3,288	2,000	2,000	1,926
.126							
.216	Towel Rental	618	666	1,048	500	500	500
.221	Water and Sewer	6,327	8,981	7,716	6,500	6,500	6,500
.222	Electricity	9,676	12,054	10,575	9,000	10,000	10,000
.224	Gas/Heating Fuel	2,047	2,625	2,811	3,000	3,000	3,000
.225	Telephone	973	958	1,593	1,300	1,600	1,600
.226	Contractual Repairs/Services	400	-	-	-	-	-
.240	Plumb./Elect. Repair Service	-	1,235	1,326	2,000	2,000	1,000
.241	Vehicle Repair	-	-	-	200	200	200
.245	Tree Removal/Transplanting	1,665	405	1,134	1,000	1,000	-
.248	Equip. Rental and St. Dept.	270	531	4,927	800	800	800
.297	Garbage Service	5,160	5,165	4,815	5,400	5,400	5,400
.410	Office Supplies	140	73	134	250	250	250
.412	Custom Office Supplies	41	103	57	100	100	100
.424	Association Dues	110	110	115	130	130	130
.439	Schools and Conferences	592	647	597	600	600	600
.446	Protective Clothing	384	426	642	400	400	400
.451	Vehicle Fuel	9,072	14,345	8,803	8,000	8,000	9,000
.452	Vehicle & Equip. Maintenance	5,089	5,558	4,300	6,000	6,000	6,000
.454	Restroom Supplies	2,208	1,343	1,881	2,300	2,300	2,300
.463	Signs	1,026	-	-	500	500	-
.471	Sealcoating Materials	-	-	-	1,000	1,000	-

Parks 01.55410

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.476	Park Maintenance Materials	8,962	10,643	9,698	8,500	8,500	9,500
.707	Picnic Tables	-	-	-	-	-	-
781	Buildings & Improvements	-	-	-	-	-	-
.791	Park Mower	-	1,560	-	-	-	-
.795	Weed Trimmers	-	-	-	-	-	-
.796	Playground Equipment	-	19,554	-	-	-	-
TOTAL PARK		\$282,832	\$314,664	\$325,820	\$264,710	266,010	265,805

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	2007	2008	2009	2010	2010	2011
<u>NO. ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.111 Salaries	2,522	2,625	2,729	2,677	2,677	2,677
Park Supr. 5% of \$53,544	-					
.121 Wages - F. T. Employees	-	271	543	4,288	4,288	4,292
Laborer 210 hrs @ \$20.44						
.123 St. Dept. - Cutting/Fields	431	773	1,155	1,000	1,000	1,000
.226 Contractual Repairs/Services	869	631	1,000	1,000	1,000	1,000
.244 Stump Removal	540	540	600	600	600	600
.245 Tree Removal	4,050	2,655	3,960	3,000	3,000	1,500
.248 Other Depart. Labor/Equip.	-	143	-	250	250	250
.410 Office/Tree Marking Supplies	92	73	44	100	100	100
.411 Postage	8	16	31	50	50	50
.413 Xerox Copies	10	6	8	40	40	40
.421 Legal Advertising	41	-	46	150	150	150
.491 Assessment Adjustments	-	-	-	100	100	100
.496 Replacement Trees	1,951	1,964	1,949	2,000	2,000	1,000
TOTAL DUTCH ELM DISEASE CONTROL	\$10,515	\$9,696	\$12,065	\$15,255	\$15,255	\$12,760

Funds have been included to continue the tree replacement program.

Weed Control 01.56130

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.111 Salaries Park Supv. 5% of \$53,544	2,523	2,625	2,729	2,677	2,677	2,677
.121 Wages Laborer 430 hrs @ \$20.44	-	-	405	8,781	8,781	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.	114	103	151	200	200	200
.451 Vehicle Fuel	896	-	36	750	750	750
.452 Vehicle & Equipt. Maintenance	-	-	-	650	650	650
.476 Weed Killer	-	180	185	500	500	500
TOTAL WEED CONTROL	\$3,533	\$3,021	\$3,505	\$14,108	\$14,108	\$14,116

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>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.209	W. Central WI Reg. Plan Comi	-	-	-	2,000	2,000	2,000
.220	Consulting Services	82,800	27,235	27,649	35,000	35,000	35,000
.304	Historic Preservation Comm.	2,360	2,078	1,920	4,000	4,000	4,000
.410	Office Supplies	-	28	11	50	50	50
.411	Postage	841	29	10	50	50	50
.412	Custom Printing	320	529	35	1,000	1,000	1,000
.413	Xerox Copies	-	237	58	300	300	300
TOTAL PLAN COMMISSION		\$86,320	\$30,136	\$29,684	\$42,400	\$42,400	\$42,400

Funds for outside consulting services and other expenses for the Plan and Historic Preservation Commissions are provided through this account. A portion of the 2005-2007 consulting fees (.220) were off set by DNR Smart Growth and stormwater grant proceeds.

2011 BUDGET

Board of Zoning 01.56330

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.445	Program Supplies	1,323	1,198	1,294	1,500	1,500	1,500
TOTAL BOARD OF ZONING		\$1,323	\$1,198	\$1,294	\$1,500	\$1,500	\$1,500

Advertising & Promotion 01.56350

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
.249	City Website	2,089	1,454	5,337	5,000	5,000	3,000
.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	963	992	1,022	1,022	1,022	1,022
.426	Advertising	3,700	3,653	983	2,000	2,000	3,000
				-			
.788	Signs - repaint	544	-	-	-	-	-
TOTAL ADVERTISING & PROMOTION		\$7,596	\$6,509	\$8,000	\$10,122	\$10,122	\$9,122

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

Business Improvement District 01.56460

ITEM NO.	ITEM DESCRIPTION	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <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 subsidy provided to the Business Improvement District (Main Street of Menomonie, Inc.).

Economic Development 01.56510

ITEM NO.	ITEM DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
.208	Dunn Co. Econ. Dev. Corp.	23,374	23,374	23,374	23,374	23,374	26,455
.411	Postage	-	-	-	50	50	50
.412	Custom Supplies	-	-	-	50	50	50
.413	Xerox Copies	40	45	35	100	100	100
.426	Advertising	-	165	-	2,500	2,500	2,500
.434	Out of Town Travel	52	25	1,074	1,500	1,500	1,500
.490	Expense Reimbursement	687	1,187	494	2,000	2,000	2,000
TOTAL ECONOMIC DEVELOPMENT		\$24,154	\$24,796	\$24,976	\$29,574	\$29,574	\$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	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
.698	UW-Stout Recreation						
	Complex Payment	35,000	40,942	-	-	-	-
	TRANSFER TO OTHER FUNDS	\$35,000	\$40,942	\$0	\$0	\$0	\$0

Debt Service 21.59000

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>
Principal - 59110 -							
.663	6/1/98 GO Prom Note	700,000	712,755	-	-	-	-
.669	7/1/02 GO Prom Note	340,000	296,340	383,500	460,000	460,000	-
.675	Unfunded Pension Liability	38,000	41,000	42,000	43,000	43,000	45,000
.676	4/7 04 GO Prom Note	50,500	38,965	167,550	220,000	220,000	144,170
.678	10/13/04 GO Ref. Bond	215,000	221,648	231,499	240,000	240,000	241,350
.679	9/27/05 GO Prom Notes	340,000	232,590	424,995	460,000	460,000	420,500
.680	9/12/06 Corp Purp Bonds	-	-	-	60,000	60,000	137,710
.681	9/27/07 GO Prom Note	-	-	14,880	10,000	10,000	14,880
.682	7/23/08 GO Prom Note	-	-	10,000	35,000	35,000	60,000
.683	8/09 Build America Bonds	-	-	-	99,000	99,000	90,000
.684	7/13/10 GO Prom. Note	-	-	-	-	-	475,000
Pay to Ref. Bd Escrow Agent 59							
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest - 59210-							
.663	6/1/98 GO Prom Note	68,355	16,215	-	-	-	-
.669	7/1/02 G O Prom Note	94,860	73,050	62,670	55,410	55,410	-
.675	Unfunded Pension Liability	17,460	16,700	15,880	15,040	15,040	14,180
.676	4/7/04 GO Prom Note	52,670	40,650	39,870	46,010	46,010	31,390
.678	10/13/04 GO Ref Bond	61,209	55,404	48,205	41,885	41,885	33,695
.679	9/27/05 GO Prom Note	131,410	115,036	108,764	99,943	99,943	81,529
.680	9/12/06 Corp Purp Bonds	238,731	191,212	191,212	195,770	195,770	188,932
.681	9/27/07 Corp Purp Bonds	-	115,275	97,874	98,324	98,324	96,995
.682	7/23/08 Corp Purp Bonds	-	-	53,511	39,125	39,125	37,900
.683	08/09 Build America Bonds	-	-	-	26,054	26,054	41,265
.684	7/13/10 GO Prom. Note	-	-	-	-	-	52,916
Debt Issue 59410							
.680	9/12/06 GO Corp Purp Bond	-	-	-	-	-	-
.684	7/13/10 GO Corp Purp Bond	-	-	-	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	350	700	1,050	1,000	1,000	1,000
Transfer to Other Funds 59910							
.698	Trans to Other Funds	-	-	-	-	-	-
TOTAL DEBT SERVICE		\$2,348,545	\$2,167,539	\$1,893,459	\$2,245,561	\$2,245,561	\$2,208,412